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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015, and ending 03-31-2016

Name of foundation VAL A GREEN AND EDITH D GREEN FOUNDATION		A Employer identification number 84-1407030	
Number and street (or P O box number if mail is not delivered to street address) 4660 MCKINNEY COURT		B Telephone number (see instructions) (801) 560-9326	
City or town, state or province, country, and ZIP or foreign postal code PARK CITY, UT 84098		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,129,661		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	58,517	58,517		
	5a Gross rents	184,432	184,432		
	b Net rental income or (loss) <u>184,432</u>				
	6a Net gain or (loss) from sale of assets not on line 10	22,178			
	b Gross sales price for all assets on line 6a <u>328,397</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		22,178		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 1,492	1,492		
	12 Total. Add lines 1 through 11	266,619	266,619		
	13 Compensation of officers, directors, trustees, etc	187,469	20,344		167,125
	14 Other employee salaries and wages	2,190	0		2,190
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	☛ 5,485	0		5,485
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	☛ 9,136	307		4,273
	19 Depreciation (attach schedule) and depletion . . .	☛ 1,957	1,566		
	20 Occupancy				
	21 Travel, conferences, and meetings.	5,609	0		5,609
	22 Printing and publications				
	23 Other expenses (attach schedule).	☛ 15,957	9,461		6,496
	24 Total operating and administrative expenses. Add lines 13 through 23	227,803	31,678		191,178
	25 Contributions, gifts, grants paid	200,000			200,000
	26 Total expenses and disbursements. Add lines 24 and 25	427,803	31,678		391,178
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-161,184			
	b Net investment income (if negative, enter -0-)		234,941		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	27,463	56,210	56,210
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).	44,617	35,080	35,080
	7	Other notes and loans receivable (attach schedule) ▶ _____ 86,817 Less allowance for doubtful accounts ▶ _____ 0	121,671	86,817	86,817
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,931	7,472	7,472
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,076,899	1,020,490	1,406,761
	c	Investments—corporate bonds (attach schedule)	208,950	147,709	144,969
	11	Investments—land, buildings, and equipment basis ▶ _____ 5,441,600 Less accumulated depreciation (attach schedule) ▶ _____	5,441,600	5,441,600	5,305,000
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	93,682	68,143	84,482
	14	Land, buildings, and equipment basis ▶ _____ 22,995 Less accumulated depreciation (attach schedule) ▶ _____ 20,125	4,827	2,870	2,870
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		7,027,640	6,866,391	7,129,661
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	4,045	3,980	
	23	Total liabilities(add lines 17 through 22)	4,045	3,980	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,023,595	6,862,411	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances(see instructions)		7,023,595	6,862,411
31	Total liabilities and net assets/fund balances(see instructions)		7,027,640	6,866,391	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	7,023,595
2	Enter amount from Part I, line 27a	2	-161,184
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,862,411
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,862,411

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	22,178
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	447,309	7,875,952	0 056794
2013	387,118	7,938,054	0 048767
2012	423,449	8,017,103	0 052818
2011	502,650	7,638,371	0 065806
2010	402,524	7,662,309	0 052533

2	Total of line 1, column (d).	2	0 276718
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055344
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,537,400
5	Multiply line 4 by line 3.	5	417,150
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,349
7	Add lines 5 and 6.	7	419,499
8	Enter qualifying distributions from Part XII, line 4.	8	391,178

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

4,699

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

4,699

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

5,300

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

5,300

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

29

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

572

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 572 **Refunded**

11

0

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ 0 (2) On foundation managers \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 UT _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW FOUNDATIONCENTER ORG/GRANTMAKER/GREEN	13	Yes	
14	The books are in care of VAL J GREEN Telephone no (801) 560-9326 Located at 4660 MCKINNEY COURT PARK CITY UT ZIP+4 84098			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes ☐ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	Yes	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. 		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 	0

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,531,689
b	Average of monthly cash balances.	1b	50,790
c	Fair market value of all other assets (see instructions).	1c	6,069,704
d	Total (add lines 1a, b, and c).	1d	7,652,183
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,652,183
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,783
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,537,400
6	Minimum investment return. Enter 5% of line 5.	6	376,870

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	376,870
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,699
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,699
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	372,171
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	372,171
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	372,171

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	391,178
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	391,178
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	391,178

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				372,171
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	24,289			
b From 2011.	126,576			
c From 2012.	28,590			
d From 2013.				
e From 2014.	58,993			
f Total of lines 3a through e.	238,448			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				372,171
e Remaining amount distributed out of corpus	19,007			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	257,455			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	24,289			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	233,166			
10 Analysis of line 9				
a Excess from 2011.	126,576			
b Excess from 2012.	28,590			
c Excess from 2013.				
d Excess from 2014.	58,993			
e Excess from 2015.	19,007			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

		Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

VAL A GREEN EDITH D GREEN FOUNDATIO
4660 MCKINNEY COURT
PARK CITY, UT 84098
(801) 560-9326

b The form in which applications should be submitted and information and materials they should include

APPLICANTS ARE FIRST REQUIRED TO SUBMIT A SUMMARY LETTER THAT DETAILS THE GRANT REQUEST AND THE SPECIFIC USES OF THE PROPOSED GRANT. APPLICATIONS ARE REQUIRED AND WILL PROVIDE FURTHER INFORMATION ABOUT THE APPLICANT AND THE PROPOSED USES OF THE GRANT SUCH AS: 1) PROJECT/PROGRAM BUDGET 2) PRINCIPLE SOURCES OF SUPPORT 3) APPLICANTS HISTORY, MISSION AND GOALS 4) GEOGRAPHICAL AREA OF SERVICE 5) PROJECT/PROGRAM EVALUATION PLAN 6) PLANS FOR SUSTAINING PROJECT/PROGRAM.

c Any submission deadlines

DECEMBER 31ST

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

TRUSTEES WILL NOT CONSIDER ANYTHING THAT IS ILLEGAL, INVOLVES SELF DEALING, SMALL GRANT RECIPIENTS WHO PROVIDE MINIMUM BENEFIT TO THE COMMUNITY, POLITICAL ACTION GROUPS, AND RECIPIENTS OUTSIDE OF THE STATE OF UTAH. THE GRANTS ARE LIMITED TO THE UTAH AREA AND ARE NOT TO INCLUDE ANY FOREIGN RECIPIENTS.

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year DAVIS ARTS COUNCIL 445 N WASATCH DRIVE LAYTON, UT 84041	NONE	PC	PERFORMING ARTS	50,000
EYE CARE FOR KIDS FOUNDATION 6895 SOUTH STATE STREET SALT LAKE CITY, UT 84047	NONE	PC	EYE CARE FOR KIDS	50,000
MORAN EYE CENTER 65 MARIO CAPECCHI DRIVE SALT LAKE CITY, UT 84132	NONE	PC	EYE CARE	50,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIR SALT LAKE CITY, UT 84112	NONE	PC	EDUCATION	50,000
Total			3a	200,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	58,517		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	184,432		
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	1,492		
8 Gain or (loss) from sales of assets other than inventory			18	22,178		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		266,619		0
13 Total. Add line 12, columns (b), (d), and (e).			13		266,619	266,619

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
APACHE CORP	P	2014-12-15	2015-05-18
BAXTER INTERNTL INC	P	2013-07-19	2015-05-04
BAXTER INTERNTL INC	P	2014-01-06	2015-05-04
BAXTER INTERNTL INC	P	2014-04-02	2015-05-04
BAXTER INTERNTL INC	P	2014-07-02	2015-05-04
BAXTER INTERNTL INC	P	2014-07-02	2015-05-04
BAXTER INTERNTL INC	P	2014-10-02	2015-05-04
BAXTER INTERNTL INC	P	2015-01-05	2015-05-04
BAXTER INTERNTL INC	P	2015-01-05	2015-05-04
BAXTER INTERNTL INC	P	2015-04-02	2015-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,538		11,536	1,002
13,861		14,933	-1,072
69		70	-1
69		74	-5
70		72	-2
70		74	-4
69		72	-3
69		72	-3
69		72	-3
45		50	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,002
			-1,072
			-1
			-5
			-2
			-4
			-3
			-3
			-3
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTERNTL INC	P	2015-04-02	2015-05-04
COCA COLA	P	2002-10-25	2015-05-12
ENERGY TRANSFER PTNRS LP	P	2009-10-30	2015-05-08
WHITING PETROLEUM CORP	P	2014-08-25	2015-05-12
MCDONALDS CORP	P	2012-08-08	2015-06-11
MCDONALDS CORP	P	2013-03-18	2015-06-11
MCDONALDS CORP	P	2013-03-18	2015-06-11
MCDONALDS CORP	P	2013-03-18	2015-06-11
MCDONALDS CORP	P	2013-06-18	2015-06-11
MCDONALDS CORP	P	2013-09-18	2015-06-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		67	2
40,486		23,240	17,246
55,739		15,201	40,538
17,667		45,568	-27,901
17,490		16,315	1,175
95		99	-4
95		99	-4
95		99	-4
285		297	-12
285		293	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			17,246
			40,538
			-27,901
			1,175
			-4
			-4
			-4
			-12
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
MCDONALDS CORP	P	2013-12-17	2015-06-11
MCDONALDS CORP	P	2014-03-18	2015-06-11
MCDONALDS CORP	P	2014-03-18	2015-06-11
MCDONALDS CORP	P	2014-06-17	2015-06-11
MCDONALDS CORP	P	2014-09-17	2015-06-11
MCDONALDS CORP	P	2014-09-17	2015-06-11
MCDONALDS CORP	P	2014-12-16	2015-06-11
MCDONALDS CORP	P	2014-12-16	2015-06-11
MCDONALDS CORP	P	2015-03-17	2015-06-11
MCDONALDS CORP	P	2015-03-17	2015-06-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		286	-1
95		97	-2
285		294	-9
96		101	-5
95		100	-5
95		94	1
95		92	3
95		88	7
95		91	4
95		97	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-9
			-5
			-5
			1
			3
			7
			4
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
WILLIAMS PARTNERS	P	2014-03-26	2015-09-01
3M COMPANY	P	2014-09-22	2015-10-20
JP MORGAN CHASE &	P	2007-02-07	2015-11-16
CISCO SYSTEMS INC	P	2014-12-18	2016-01-14
FT UNIT 5050 TARGET	P	2014-10-14	2016-01-13
FT UNIT 5050 TARGET	P	2014-11-28	2016-01-13
FT UNIT 5050 TARGET	P	2014-12-29	2016-01-13
FT UNIT 5050 TARGET	P	2014-12-29	2016-01-13
FT UNIT 5050 TARGET	P	2015-01-09	2016-01-13
FT UNIT 5050 TARGET	P	2015-01-09	2016-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,701		13,037	664
14,682		14,681	1
15,000		15,000	0
12,233		13,978	-1,745
38,573		49,064	-10,491
54		70	-16
8		10	-2
200		254	-54
8		10	-2
177		202	-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			664
			1
			0
			-1,745
			-10,491
			-16
			-2
			-54
			-2
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FT UNIT 5050 TARGET	P	2015-02-26	2016-01-13
FT UNIT 5050 TARGET	P	2015-03-26	2016-01-13
FT UNIT 5050 TARGET	P	2015-04-28	2016-01-13
FT UNIT 5050 TARGET	P	2015-04-28	2016-01-13
FT UNIT 5050 TARGET	P	2015-05-27	2016-01-13
FT UNIT 5050 TARGET	P	2015-05-27	2016-01-13
FT UNIT 5050 TARGET	P	2015-06-26	2016-01-13
FT UNIT 5050 TARGET	P	2015-07-28	2016-01-13
FT UNIT 5050 TARGET	P	2015-08-26	2016-01-13
FT UNIT 5050 TARGET	P	2015-09-28	2016-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
154		199	-45
107		136	-29
8		10	-2
169		216	-47
8		10	-2
123		153	-30
115		139	-24
284		332	-48
184		206	-22
8		9	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-45
			-29
			-2
			-47
			-2
			-30
			-24
			-48
			-22
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FT UNIT 5050 TARGET	P	2015-09-28	2016-01-13
FT UNIT 5050 TARGET	P	2015-10-27	2016-01-13
FT UNIT 5050 TARGET	P	2015-10-27	2016-01-13
FT UNIT 5050 TARGET	P	2015-11-27	2016-01-14
FT UNIT 5050 TARGET	P	2015-11-27	2016-01-13
FT UNIT 5050 TARGET	P	2015-04-28	2016-01-13
FT UNIT 5050 TARGET	P	2015-05-27	2016-01-13
FT UNIT 5050 TARGET	P	2015-06-26	2016-01-13
FT UNIT 5050 TARGET	P	2015-07-28	2016-01-13
FT UNIT 5050 TARGET	P	2015-08-26	2016-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,007		1,072	-65
8		8	0
230		256	-26
7		7	0
131		136	-5
		1	-1
		1	-1
		1	-1
		2	-2
		2	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-65
			0
			-26
			0
			-5
			-1
			-1
			-1
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
FT UNIT 5050 TARGET	P	2014-10-14	2016-01-13
GM STEPS ISSUER RBC	P	2015-03-12	2016-03-28
COCA COLA	P	2008-07-02	2015-05-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		98	-98
20,894		25,000	-4,106
49,758		42,276	7,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-98
			-4,106
			7,482

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
VAL J GREEN 4660 MCKINNEY COURT PARK CITY,UT 84098	TRUSTEE 30 00	76,000	0	0
HOLLY HAMBLIN 691 NORTH 2325 WEST LAYTON,UT 84041	TRUSTEE 7 00	26,000	0	0
KENLON W REEVE 2491 WASHINGTON BLVD STE 200 OGDEN,UT 84401	TRUSTEE 5 00	11,000	0	0
BRODY HAMBLIN 691 NORTH 2325 WEST LAYTON,UT 84041	TRUSTEE 1 00	30,338	0	0
AARON GREEN 4660 MCKINNEY COURT PARK CITY,UT 84098	TRUSTEE 1 00	29,131	0	0
MATHEW D GREEN 4660 MCKINNEY COURT PARK CITY,UT 84098	TRUSTEE 2 00	15,000	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: VAL A GREEN AND EDITH D GREEN FOUNDATION
EIN: 84-1407030

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2009-05-27	2,045	2,045	200DB	5 0000000000000	0	0		
COMPUTER	2010-07-12	1,689	1,592	200DB	5 0000000000000	97	0		
GRANT SOFTWARE	2011-07-11	5,920	5,920	200DB	3 0000000000000	0	0		
LAPTOP	2011-06-22	3,877	3,207	200DB	5 0000000000000	447	0		
COMPUTER	2012-04-17	3,610	2,570	200DB	5 0000000000000	416	0		
LAND	2010-03-02	5,441,600		L		0	0		
PC LAPTOPS	2014-02-26	3,208	1,379	200DB	5 0000000000000	732	0		
COMPUTER	2014-09-12	2,646	132	SL	5 0000000000000	265	0		

TY 2015 Investments Corporate Bonds Schedule**Name:** VAL A GREEN AND EDITH D GREEN FOUNDATION**EIN:** 84-1407030

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE & CO 6% NOTES	0	0
IVY HIGH INCOME	34,987	28,552
INVESCO CORP BOND	62,722	66,417
VAPORSENS, INC	50,000	50,000
FT UNIT 5050 MUTUAL FUNDS	0	0

TY 2015 Investments Corporate Stock Schedule

Name: VAL A GREEN AND EDITH D GREEN FOUNDATION
EIN: 84-1407030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA COLA - MERRILL LYNCH 4448	372,004	500,195
COCA COLA - MERRILL LYNCH 7999	206,823	371,720
ONEOK INC.	10,237	20,530
NATIONAL GRID PLC	4,906	9,378
VERIZON COMMUNICATIONS COM	39,358	62,381
SPECTRA ENERGY CORP	27,173	38,818
LINEAR TECHNOLOGY CORP	12,573	19,358
EXXON MOBILE CORP	42,168	49,520
JP MORGAN CHASE CO	24,816	37,897
MCDONALDS CORP	234	298
PFIZER CORP	22,516	26,467
BAXTER INTERNATIONAL	0	0
CATERPILLAR INC DEL	18,616	16,477
ELI LILLY & COMPANY	16,413	23,228
GM STEPS ISSUER DB	0	0
INTEL CORP	12,159	17,472
PENNYMAC MTG INVT TR	7,406	4,805
APACHE CORP	0	0
CHEVRON CORP	30,249	28,620
CISCO SYSTEMS INC COM	0	0
DIEBOLD INC	3,799	2,891
HALLIBURTON COMPANY	26,700	17,860
REALTY INCM DRP MD	20,750	31,255
3M COMPANY	14,681	16,663
WHITING PETROLEUM CORP	0	0
MICROCHIP TECHNOLOGY INC.	8,383	9,640
PROCTOR & GAMBLE CO	35,897	41,155
AKORN INCORP LA	6,136	4,706
ALEXION PHARMS INC	31,448	27,844
PUBLIC STORAGE	25,045	27,583

TY 2015 Investments - Land Schedule

Name: VAL A GREEN AND EDITH D GREEN FOUNDATION

EIN: 84-1407030

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	5,441,600	0	5,441,600	

TY 2015 Investments - Other Schedule**Name:** VAL A GREEN AND EDITH D GREEN FOUNDATION**EIN:** 84-1407030

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENERGY TRANSFER PARTNERS LP	AT COST	57,120	74,634
WILLIAMS PARTNERS LP	AT COST	0	0
ENTERPRISE PRDTS PRTN LP	AT COST	11,023	9,848

**TY 2015 Land, Etc.
Schedule****Name:** VAL A GREEN AND EDITH D GREEN FOUNDATION**EIN:** 84-1407030

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,045	2,045	0	
COMPUTER	1,689	1,689	0	
GRANT SOFTWARE	5,920	5,920	0	
LAPTOP	3,877	3,654	223	
COMPUTER	3,610	2,986	624	
PC LAPTOPS	3,208	2,111	1,097	
COMPUTER	2,646	1,720	926	

TY 2015 Legal Fees Schedule

Name: VAL A GREEN AND EDITH D GREEN FOUNDATION

EIN: 84-1407030

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,485	0		5,485

TY 2015 Other Expenses Schedule**Name:** VAL A GREEN AND EDITH D GREEN FOUNDATION**EIN:** 84-1407030

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER/BANK CHARGES	526	373		153
DUES & SUBSCRIPTIONS	5,529	0		5,529
INSURANCE	750	0		750
MEALS AND ENTERTAINMENT	825	761		64
LOSS FROM INVESTMENTS IN PARTNERSHIPS	8,327	8,327		0

TY 2015 Other Income Schedule

Name: VAL A GREEN AND EDITH D GREEN FOUNDATION

EIN: 84-1407030

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,492	1,492	1,492

TY 2015 Other Liabilities Schedule

Name: VAL A GREEN AND EDITH D GREEN FOUNDATION

EIN: 84-1407030

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITIES	1,873	1,809
DEFERRED INTEREST	2,172	2,171

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Other
Notes/Loans Receivable
Long Schedule

Name: VAL A GREEN AND EDITH D GREEN FOUNDATION

EIN: 84-1407030

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
BEN CHAD LLC	NONE	73,833	0	2010-04	2013-03	MONTHLY	850 0000000000 %	TRUST DEED	FUND C&B MADDOX FAMOUS CHICKEN		0
BEN CHAD LLC-BALLOON NOTE	NONE	150,000	0	2013-02	2018-02	DEMAND NOTE DUE 5-1-14	500 0000000000 %	TRUST DEED EXECUTED 4-14-09	FUND C&B MADDOX FAMOUS CHICKEN		0

TY 2015 Other Notes/Loans Receivable Short Schedule

Name: VAL A GREEN AND EDITH D GREEN FOUNDATION

EIN: 84-1407030

Name of 501(c)(3) Organization	Balance Due
RUSSLER FLATS	0

TY 2015 Taxes Schedule**Name:** VAL A GREEN AND EDITH D GREEN FOUNDATION**EIN:** 84-1407030

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,580	307		4,273
FEDERAL TAXES	4,556	0		0