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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 separate instructions is at www.irs.gov/form990pf.

2016**Open to Public Inspection****For calendar year 2016 or tax year beginning , 2016, and ending**

THE GREENE-MILSTEIN FAMILY FOUNDATION
C/O NANCY MILSTEIN
6608 LYBROOK COURT
BETHESDA, MD 20817

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 3,495,127.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
01-6009341

B Telephone number (see instructions)
301-469-6737

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

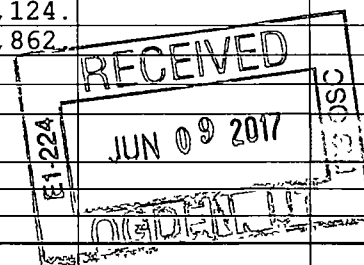
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc., received (attach schedule)	20,000.			
	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	98,540.	98,540.	98,540.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	76,852.			
	b	Gross sales price for all assets on line 6a 359,548.				
	7	Capital gain net income (from Part IV, line 2)		76,852.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)					
	SEE STATEMENT 1	4,210.	4,210.	4,210.		
12	Total Add lines 1 through 11	199,602.	179,602.	102,750.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc.	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE ST 2	235.	235.		
	b	Accounting fees (attach sch) SEE ST 3	2,124.	2,124.		
	c	Other professional fees (attach sch) SEE ST 4	22,862.	22,862.		
	17	Interest				
	18	Taxes (attach schedule) (see instrs)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses Add lines 13 through 23	25,221.	25,221.		
	25	Contributions, gifts, grants paid PART XV	178,600.			178,600.
26	Total expenses and disbursements Add lines 24 and 25	203,821.	25,221.	0.	178,600.	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-4,219.				
b	Net investment income (if negative, enter -0-)		154,381.			
c	Adjusted net income (if negative, enter -0-)			102,750.		



2 g31

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	9,450.	10,701.	10,701.
	2 Savings and temporary cash investments			
	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)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) STATEMENT 5	198,860.	49,085.	54,403.
	b Investments – corporate stock (attach schedule) STATEMENT 6	1,322,751.	1,269,149.	2,015,963.
	c Investments – corporate bonds (attach schedule) STATEMENT 7	897,204.	897,182.	947,152.
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) STATEMENT 8	265,201.	463,130.	466,908.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,693,466.	2,689,247.	3,495,127.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND 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	2,693,466.	2,689,247.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,693,466.	2,689,247.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,693,466.	2,689,247.	

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	2,693,466.
2 Enter amount from Part I, line 27a	2	-4,219.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,689,247.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,689,247.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 9			
b			
c			
d			
e			

(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)
a			
b			
c			
d			
e			

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	
a			
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	76,852.
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	-4.

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 the 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))
2015	182,401.	3,565,910.	0.051151
2014	166,385.	3,550,252.	0.046866
2013	161,200.	3,339,277.	0.048274
2012	158,180.	3,216,076.	0.049184
2011	154,092.	3,103,861.	0.049645

2 Total of line 1, column (d)	2	0.245120
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	0.049024
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,489,365.
5 Multiply line 4 by line 3	5	171,063.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,544.
7 Add lines 5 and 6	7	172,607.
8 Enter qualifying distributions from Part XII, line 4	8	178,600.

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a. 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		1	1,544.
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	1,544.
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	1,544.
6. Credits/Payments			
a. 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	1,240.	
b. Exempt foreign organizations – tax withheld at source	6 b		
c. Tax paid with application for extension of time to file (Form 8868)	6 c	304.	
d. Backup withholding erroneously withheld	6 d		
7. Total credits and payments. Add lines 6a through 6d	7		1,544.
8. Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11. Enter the amount of line 10 to be Credited to 2017 estimated tax	11		
	Refunded		

Part VIIA Statements Regarding Activities

	Yes	No
1 a. 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?		X
b. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c. Did the foundation file Form 1120-POL for this year?		X
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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a. Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b. If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5. Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
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?		X
7. Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a. Enter the states to which the foundation reports or with which it is registered (see instructions) ME		
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? <i>If 'No,' attach explanation</i>	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10. Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>NANCY MILSTEIN</u> Telephone no <u>301-469-6737</u> Located at <u>6608 LYBROOK COURT BETHESDA MD</u> ZIP + 4 <u>20817</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16	X

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
1 a 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 ☐	1 b	N/A
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 2016?	1 c	X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u> <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2016 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 2016)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
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 2016?	4 b	X

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Part VII 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)?

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?N/A ☐ 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?

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?

N/A

5b N/A

6b X

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	(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	(e) Expense account, other allowances
ANDREW E. MILSTEIN 222 CRAWFORD AVE SYRACUSE, NY 13224	TRUSTEE 0	0.	0.	0.
NANCY G. MILSTEIN 6608 LYBROOK COURT BETHESDA, MD 20817	TREASURER 0	0.	0.	0.
HERBERT E. MILSTEIN 6608 LYBROOK COURT BETHESDA, MD 20817	PRESIDENT 0	0.	0.	0.

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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	1 a	3,535,871.
b	Average of monthly cash balances	1 b	6,632.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	3,542,503.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,542,503.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	53,138.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,489,365.
6	Minimum investment return. Enter 5% of line 5	6	174,468.

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	174,468.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	1,544.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,544.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,924.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	172,924.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	172,924.

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	1 a	178,600.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	178,600.
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	1,544.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	177,056.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				172,924.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	2,022.			
f Total of lines 3a through e	2,022.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 178,600.				
a Applied to 2015, 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 2016 distributable amount				172,924.
e Remaining amount distributed out of corpus	5,676.			
5 Excess distributions carryover applied to 2016 (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	7,698.			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,698.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	2,022.			
e Excess from 2016	5,676.			

BAA

Form 990-PF (2016)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year SEE ATTACHED SCHEDULE	NONE	PUBLIC	CHARITABLE	178,600.
Total			3 a	178,600.
b Approved for future payment				
Total			3 b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

2016

FEDERAL STATEMENTS

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THE GREENE-MILSTEIN FAMILY FOUNDATION
C/O NANCY MILSTEIN

01-6009341

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND			
TOTAL	\$ 4,210.	\$ 4,210.	\$ 4,210.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES				
TOTAL	\$ 235.	\$ 235.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING				
TOTAL	\$ 2,124.	\$ 2,124.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES				
TOTAL	\$ 22,862.	\$ 22,862.	\$ 0.	\$ 0.

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FEDERAL STATEMENTS

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THE GREENE-MILSTEIN FAMILY FOUNDATION
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STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
US GOVERNMENT - SEE ATTACHED	COST	\$ 49,085.	\$ 54,403.
	TOTAL	<u>\$ 49,085.</u>	<u>\$ 54,403.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
COMMON STOCK SECURITIES - SEE ATTACHED	COST	\$ 1,006,036.	\$ 1,786,671.
EQUITY MUTUAL FUNDS - SEE ATTACHED	COST	263,113.	229,292.
	TOTAL	<u>\$ 1,269,149.</u>	<u>\$ 2,015,963.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS - SEE ATTACHED	COST	\$ 847,894.	\$ 893,936.
FOREIGN BONDS - SEE ATTACHED	COST	49,288.	53,216.
	TOTAL	<u>\$ 897,182.</u>	<u>\$ 947,152.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FEDERATED GOVT OBLIG TAX MGD INST SH FED	COST	\$ 38,960.	\$ 38,960.
FIXED INCOME MUTUAL FUNDS - SEE ATTACHED	COST	399,674.	402,695.
TFS MARKET NEUTRAL FUND	COST	24,496.	25,253.
	TOTAL	<u>\$ 463,130.</u>	<u>\$ 466,908.</u>

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THE GREENE-MILSTEIN FAMILY FOUNDATION
C/O NANCY MILSTEIN

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STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	.635 JOHNSON CONTROLS INT'L	PURCHASED	9/06/2016	9/06/2016
2	.9 ADIENT PLC	PURCHASED	10/31/2016	10/31/2016
3	300 ENERGIZER HOLDINGS	PURCHASED	2/11/2014	3/14/2016
4	200 EXXON MOBIL	PURCHASED	11/21/2005	3/14/2016
5	.7236 CALIFORNIA RES CORP	PURCHASED	3/11/2013	3/24/2016
6	18 CALIFORNIA RES CORP	PURCHASED	3/11/2013	3/30/2016
7	100000 FEDERAL FARM CR BANKS 2.98%	PURCHASED	7/09/2012	4/11/2016
8	500 BANK OF NOVA SCOTIA	PURCHASED	5/06/2010	4/29/2016
9	190 UNITEDHEALTH GROUP	PURCHASED	11/21/2005	4/29/2016
10	320 VISA INC	PURCHASED	6/04/2009	4/29/2016
11	50000 FEDERAL HOME LN BANKS 2.96%	PURCHASED	1/23/2013	7/28/2016
12	425 AT&T	PURCHASED	2/11/2014	8/17/2016
13	250 SMUCKER J M CO	PURCHASED	8/30/2010	8/17/2016
14	550 JOHNSON CONTROLS INC	PURCHASED	9/15/2014	9/06/2016
15	.46 DELL TECHNOLOGIES	PURCHASED	11/05/2013	9/07/2016
16	1000 EMC CORP	PURCHASED	11/05/2013	9/07/2016
17	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	28.		30.	-2.				\$ -2.
2	40.		42.	-2.				-2.
3	12,204.		7,389.	4,815.				4,815.
4	16,468.		11,788.	4,680.				4,680.
5	1.		0.	1.				1.
6	21.		6.	15.				15.
7	100,000.		99,875.	125.				125.
8	26,199.		23,626.	2,573.				2,573.
9	24,758.		11,566.	13,192.				13,192.
10	24,601.		5,690.	18,911.				18,911.
11	50,000.		49,900.	100.				100.
12	17,616.		14,038.	3,578.				3,578.
13	37,939.		14,738.	23,201.				23,201.
14	25,093.		25,388.	-295.				-295.
15	22.		20.	2.				2.
16	24,050.		18,600.	5,450.				5,450.
17	508.		0.	508.				508.
TOTAL								\$ 76,852.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME: THE GREENE-MILSTEIN FAMILY FOUNDATION
 CARE OF: NANCY MILSTEIN
 STREET ADDRESS: 6608 LYBROOK COURT
 CITY, STATE, ZIP CODE: BETHESDA, MD 20817
 TELEPHONE: 301-469-6737

E-MAIL ADDRESS:

FORM AND CONTENT: LETTER GIVING DETAILS FOR USE OF FUNDS

SUBMISSION DEADLINES: NONE

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FEDERAL STATEMENTS

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THE GREENE-MILSTEIN FAMILY FOUNDATION
C/O NANCY MILSTEIN

01-6009341

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

RESTRICTIONS ON AWARDS: NONE

Account Statement

GREENE-MILSTEIN FAMILY FDN A/AG 0029860
 December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets

Base Currency: USD

Equity	Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Common Stock									
	3M CO COM	500.0000	178.570	89,285.00	78.75	39,372.50	49,912.50	2,220.00	2.49%
	MMM								
	ADIENT PLC FGN COM	45.0000	58.600	2,637.00	46.58	2,096.32	540.68	0.00	0.00%
	ADNT								
	ADVANSIX INC COM	8.0000	22.140	177.12	4.87	38.92	138.20	0.00	0.00%
	ASX								
	AETNA INC COM	600.0000	124.010	74,406.00	8.69	5,212.50	69,193.50	600.00	0.81%
	AET								
	AMEREN CORP COM	750.0000	52.460	39,345.00	39.57	29,677.50	9,667.50	1,320.00	3.35%
	AEE								
	AMGEN INC COM	300.0000	146.210	43,863.00	75.49	22,647.00	21,216.00	1,380.00	3.15%
	AMGN								
	APPLE INC COM	525.0000	115.820	60,805.50	71.00	37,276.50	23,529.00	1,197.00	1.97%
	AAPL								
	AT&T INC COM	425.0000	42.530	18,075.25	33.03	14,037.75	4,037.50	833.00	4.61%
	T								
	BLACKROCK INC COM CL A	85.0000	380.540	32,345.90	328.17	27,894.45	4,451.45	778.60	2.41%
	BLK								





Key Private Bank

THE GREENE-MILSTEIN FAMILY
FOUNDATION #01-6009341
FORM 990PF - 2016
PART II - BALANCE SHEETS

Account Statement

GREENE-MILSTEIN FAMILY FDN A/AG 0029860
December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity	Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
	CAPITAL ONE FINANCIAL CORP COM COF	400.0000	87.240	34,896.00	71.63	28,651.60	6,244.40	640.00	1.83%
	CELGENE CORP COM CELG	640.0000	115.750	74,080.00	29.48	18,865.31	55,214.69	0.00	0.00%
	CHEVRON CORP COM CVX	275.0000	117.700	32,367.50	113.61	31,242.75	1,124.75	1,188.00	3.67%
	COCA COLA CO COM KO	1,600.0000	41.460	66,336.00	13.59	21,739.24	44,596.76	2,240.00	3.38%
	COLGATE PALMOLIVE CO COM CL	800.0000	65.440	52,352.00	27.11	21,686.00	30,666.00	1,248.00	2.38%
	CONOCOPHILLIPS COM COP	200.0000	50.140	10,028.00	53.42	10,683.44	-655.44	200.00	1.99%
	CVS HEALTH CORPORATION CVS	600.0000	78.910	47,346.00	27.05	16,232.00	31,114.00	1,200.00	2.53%
	DELL TECHNOLOGIES INC COM CL V DVMT	111.0000	54.970	6,101.67	44.14	4,898.99	1,202.68	0.00	0.00%
	DU PONT E I DE NEMOURS & CO COM DD	300.0000	73.400	22,020.00	40.71	12,213.89	9,806.11	456.00	2.07%

Account Statement

GREENE-MILSTEIN FAMILY FDN A/AG 0029860
 December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity	Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
	EDGEWELL PERSONAL CARE CO COM EPC	300.0000	72.990	21,897.00	71.21	21,364.47	532.53	0.00	0.00%
	EXXON MOBIL CORP COM XOM	800.0000	90.260	72,208.00	58.94	47,152.00	25,056.00	2,400.00	3.32%
	GENERAL ELEC CO COM GE	1,500.0000	31.600	47,400.00	23.01	34,512.96	12,887.04	1,440.00	3.04%
	GENERAL MOTORS CO COM GM	950.0000	34.840	33,098.00	31.30	29,735.00	3,363.00	1,444.00	4.36%
	HONEYWELL INTERNATIONAL INC COM HON	200.0000	115.850	23,170.00	36.32	7,263.08	15,906.92	532.00	2.30%
	INTEL CORP COM INTC	1,950.0000	36.270	70,726.50	19.68	38,378.16	32,348.34	2,028.00	2.87%
	INTERNATIONAL BUSINESS MACHS COM IBM	165.0000	165.990	27,388.35	180.10	29,716.50	-2,328.15	924.00	3.37%
	LOWES COS INC COM LOW	400.0000	71.120	28,448.00	15.77	6,307.00	22,141.00	560.00	1.97%



Account Statement

GREENE-MILSTEIN FAMILY FDN A/VAG 0029860
 December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Equity							Base Currency: USD	
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
METLIFE INC COM MET	500.0000	53.890	26,945.00	45.04	22,518.15	4,426.85	800.00	2.97%
MICROSOFT CORP COM MSFT	1,500.0000	62.140	93,210.00	7.81	11,718.75	81,491.25	2,340.00	2.51%
MORGAN STANLEY COM MS	700.0000	42.250	29,575.00	35.54	24,874.99	4,700.01	560.00	1.89%
NIKE INC COM CL B NKE	500.0000	50.830	25,415.00	50.00	24,997.50	417.50	360.00	1.42%
OCCIDENTAL PETE CORP DEL COM OXY	200.0000	71.230	14,246.00	80.28	16,056.61	-1,810.61	608.00	4.27%
ORACLE CORP COM ORCL	500.0000	38.450	19,225.00	22.99	11,494.97	7,730.03	300.00	1.56%
PFIZER INC COM PFE	1,000.0000	32.480	32,480.00	17.52	17,515.00	14,965.00	1,280.00	3.94%
PRAXAIR INC COM PX	400.0000	117.190	46,876.00	51.37	20,548.00	26,328.00	1,200.00	2.56%
PROCTER & GAMBLE CO COM PG	300.0000	84.080	25,224.00	57.46	17,238.00	7,986.00	803.40	3.19%

Account Statement

GREENE-MILSTEIN FAMILY FDN A/AG 0029860
 December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Equity							Base Currency: USD		
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)	
QUALCOMM INC COM QCOM	500.0000	65.200	32,600.00	70.33	35,165.00	-2,565.00	1,060.00	3.25%	
SMUCKER J M CO COM SJM	250.0000	128.060	32,015.00	58.95	14,737.77	17,277.23	750.00	2.34%	
STARBUCKS CORP COM SBUX	450.0000	55.520	24,984.00	55.55	24,997.50	-13.50	450.00	1.80%	
T ROWE PRICE GROUP INC COM TROW	325.0000	75.260	24,459.50	76.98	25,018.50	-559.00	702.00	2.87%	
TRAVELERS COS INC COM TRV	600.0000	122.420	73,452.00	44.63	26,778.22	46,673.78	1,608.00	2.19%	
UNITED TECHNOLOGIES CORP COM UTX	200.0000	109.620	21,924.00	50.80	10,160.00	11,764.00	528.00	2.41%	
UNITEDHEALTH GROUP INC COM UNH	410.0000	160.040	65,616.40	60.88	24,958.75	40,657.65	1,025.00	1.56%	
VERIZON COMMUNICATIONS INC COM VZ	366.0000	53.380	19,537.08	24.94	9,128.91	10,408.17	845.46	4.33%	

Account Statement

GREENE-MILSTEIN FAMILY FDN A/AG 0029860
 December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity	Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
	VISA INC COM CL A V	730.0000	78.020	56,954.60	17.78	12,981.22	43,973.38	481.80	0.85%
	WALT DISNEY CO COM DIS	250.0000	104.220	26,055.00	107.76	26,938.75	-883.75	390.00	1.50%
	WELLS FARGO CO COM WFC	450.0000	55.110	24,799.50	54.70	24,615.00	184.50	684.00	2.76%
Total Common Stock				1,746,395.87		961,337.42	785,058.45	41,604.26	2.38%
Non-US Common Stock									
	JOHNSON CONTROLS INTERNATIONAL PLC FGN COM JCI	459.0000	41.190	18,906.21	47.74	21,911.84	-3,005.63	459.00	2.43%
	MEDTRONIC PLC FGN COM MDT	300.0000	71.230	21,369.00	75.96	22,786.50	-1,417.50	516.00	2.41%
Total Non-US Common Stock				40,275.21		44,698.34	-4,423.13	975.00	2.42%
Non-US Mutual Funds									
	INVESCO INTERNATIONAL GROWTH FD OPEN-END FUND CL Y AIYX	1,129.3690	30.400	34,332.82	28.52	32,212.49	2,120.33	0.00	0.00%

Account Statement

GREENE-MILSTEIN FAMILY FDN A/AG 0029860
 December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity	Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
	ISHARES MSCI EAFE INDEX FUND	1,700.0000	57.730	98,141.00	67.75	115,166.50	-17,025.50	3,010.70	3.07%
	CLOSED-END FUND EFA								
	ISHARES MSCI PAC EX-JPN INDEX FD	1,000.0000	39.570	39,570.00	48.07	48,069.50	-8,499.50	1,567.00	3.96%
	CLOSED-END FUND EPP								
	VANGUARD FTSE EMERGING MKTS ETF	1,600.0000	35.780	57,248.00	42.29	67,665.00	-10,417.00	1,440.00	2.52%
	CLOSED-END FUND VWO								
	Total Non-US Mutual Funds			229,291.82		263,113.49	-33,821.67	6,017.70	2.62%
	Total Equity Line 10b			2,015,962.90		1,269,149.25	746,813.65	48,596.96	2.41%

Fixed Income

Fixed Income	Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
	Corporate Bonds								
	ALLERGAN INC SENIOR BD	50,000.0000	102.358	51,179.00	100.00	50,000.00	1,179.00	1,687.50	3.30%
	DTD 09/14/10 3.375% DUE 09/15/20								
	018490AN2								





THE GREENE-MILSTEIN FAMILY
FOUNDATION #01-6009341
FORM 990PF - 2016
PART II - BALANCE SHEETS

Account Statement

GREENE-MILSTEIN FAMILY FDN A/AG 0029860
December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income	Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
	BLACKROCK INC NOTE SER 2 DTD 12/10/09 5.00% DUE 12/10/19 09247XAE1	40,000.0000	108.605	43,442.00	99.27	39,709.60	3,732.40	2,000.00	4.60%
	BRISTOL-MYERS SQUIBB CO SENIOR BD DTD 07/31/12 2.00% DUE 08/01/22 110122AT5	50,000.0000	97.444	48,722.00	96.25	48,125.00	597.00	1,000.00	2.05%
	CHEVRON CORP SENIOR NT DTD 06/24/13 2.427% DUE 06/24/20 166764AG5	50,000.0000	100.965	50,482.50	99.40	49,699.00	783.50	1,213.50	2.40%
	COCA-COLA CO SENIOR NT DTD 11/15/10 3.15% DUE 11/15/20 191216AR1	50,000.0000	103.885	51,942.50	96.75	48,375.00	3,567.50	1,575.00	3.03%
	COLGATE-PALMOLIVE CO MED TERM NT SER F DTD 11/03/10 2.95% DUE 11/01/20 19416QDR8	25,000.0000	102.898	25,724.50	99.03	24,756.25	968.25	737.50	2.87%

Account Statement

GREENE-MILSTEIN FAMILY FDN A/AG 0029860
 December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income					Current			
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Market Yield(%)
GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 06/04/10 5 15% DUE 06/15/22 36966R6W1	100,000.0000	110.213	110,213.00	98.70	98,700.00	11,513.00	5,150.00	4.67%
GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 07/08/11 4 55% DUE 07/15/24 36966TCN0	50,000.0000	107.068	53,534.00	98.60	49,300.00	4,234.00	2,275.00	4.25%
GENERAL ELECT CAP CORP MED TERM NT SER NOTZ DTD 08/05/10 4.00% DUE 08/15/18 36966R7E0	50,000.0000	102.950	51,475.00	99.10	49,550.00	1,925.00	2,000.00	3.89%
GENERAL ELECTRIC CO NOTE DTD 12/06/07 5.25% DUE 12/06/17 369604BC6	50,000.0000	103.594	51,797.00	100.00	50,000.00	1,797.00	2,625.00	5.07%
INTERNATIONAL BUSINESS MACHINES SENIOR NT DTD 05/11/12 1.875% DUE 05/15/19 459200HE4	50,000.0000	100.230	50,115.00	98.70	49,352.00	763.00	937.50	1.87%



Holdings Detail - Principal Assets (Continued)

							Base Currency: USD	
Fixed Income								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
MICROSOFTE CORP SENIOR NT DTD 02/08/11 4.00% DUE 02/08/21 594918AL8	50,000.0000	107.384	53,692.00	98.74	49,371.50	4,320.50	2,000.00	3.72%
MICROSOFTE CORP SENIOR BD DTD 09/27/10 3.00% DUE 10/01/20 594918AH7	50,000.0000	103.373	51,686.50	100.31	50,156.27	1,530.23	1,500.00	2.90%
TOYOTA MOTOR CREDIT CORP MED TERM NT STEP UP DTD 09/19/12 ADJ% DUE 09/19/27 89233P6P6	50,000.0000	97.162	48,581.00	98.50	49,250.00	-669.00	1,125.00	2.32%
UNITED PARCEL SERVICE INC SENIOR BD DTD 11/12/10 3.125% DUE 01/15/21 911312AM8	96,000.0000	103.354	99,219.84	95.43	91,609.00	7,610.84	3,000.00	3.02%
WACHOVIA CORP MED TERM BK NT DTD 01/31/08 5.75% DUE 02/01/18 92976WBH8	50,000.0000	104.260	52,130.00	99.88	49,940.00	2,190.00	2,875.00	5.52%
Total Corporate Bonds Line 10c			883,935.84		847,893.62	46,042.22	31,701.00	3.55%
US Government Agency								

Account Statement

GREENE-MILSTEIN FAMILY FDN A/AG 0029860
 December 01, 2016 - December 31, 2016

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income					Current		
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Yield(%)
FEDERAL HOME LN BANKS DEB	50,000.0000	108.805	54,402.50	98.17	49,085.00	5,317.50	2,312.50 4.25%
DTD 05/25/05 4 625% DUE 06/12/20 3133XBVM1							
Total US Government Agency Line 10a					49,085.00	5,317.50	2,312.50 4.25%
Mutual Funds							
ISHARES BARCLAYS 1-3 YR CR BD FD CLOSED-END FUND CSJ	2,145.0000	104.940	225,096.30	105.60	226,507.95	-1,411.65	3,273.27 1.45%
ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND CIU	1,100.0000	108.190	119,009.00	110.60	121,656.94	-2,647.94	2,920.50 2.45%
ISHARES IBOX \$INVESTMENT BD FD CLOSED-END FUND LQD	500.0000	117.180	58,590.00	103.02	51,508.65	7,081.35	1,956.00 3.34%
Total Mutual Funds Line 13					399,673.54	3,021.76	8,149.77 2.02%
Non-US Corporate Bonds							
BARCLAYS BANK PLC FGN SR NT DTD 01/08/10 5.125% DUE 01/08/20 06739GAR0	50,000.0000	106.433	53,216.35	98.58	49,287.50	3,928.85	2,562.50 4.82%
Total Non-US Corporate Bonds Line 10c					49,287.50	3,928.85	2,562.50 4.82%



THE GREENE-MILSTEIN FAMILY FOUNDATION
EIN #01-6009341 Form 990PF YEAR: 2016
PART XV - SUPPLEMENTARY INFORMATION, LINE 3A, PAGE 1 OF 2

ACLU Foundation	\$ 1,500
ADL (Anti-Defamation League)	500
ALS Association	500
American Cancer Society	500
American Committee for Weitzman Institute of Science	1,000
American Indian College Fund	1,000
American Jewish Committee	1,000
American Red Cross MD-NCA Chapter	500
Amnesty International	1,000
Androscoggin Home Care & Hospice	1,000
Appleseed Foundation	12,500
Arena Stage	1,000
Bach Choir of Bethlehem	1,500
BCC Rescue Squad (Bethesda Chevy-Chase Rescue Squad)	1,000
Be The Match Foundation	1,000
Boston Latin School Association	3,000
Bradley Hills Village	500
Bread for the City	500
Brennan Center for Justice (at NYU School of Law)	1,000
Camp CaPella	3,000
Cancer Connects	1,000
Capital Area Food Bank	1,000
Central Maine Healthcare	1,500
Cheyenne River Youth Project	1,500
Chicago Appleseed Fund for Justice	1,000
Children's Defense Fund	1,000
Children's National Hospital Foundation	1,000
Colby College - Henry and Fanny Greene Scholarship Fund	2,500
Columbia Law School	1,000
Congregation Tikkun v'Or	4,000
Cornell University	2,000
Cure Alzheimer's Fund	2,500
Defenders of Wildlife Foundation	1,000
Doctors Without Borders USA	1,500
Eastern Social Welfare Society	2,500
EMU Foundation	1,000
For Love of Children	300
Global Playground	1,000
Harvard College Fund	4,000
Harvard Hillel	250
Hebrew College Fund	500
Hebrew Home of Greater Washington DC	1,500
Heifer International	1,000
Holocaust & Human Rights Center of Maine	1,000
Hope House	500
House of Ruth	500
Institute on Communication and Inclusion	2,000
Ithaca Public Education Initiative	1,000
J Street Education Fund	4,500
Jewish Council for the Aging of Greater Washington	1,500
Jewish Federation of Greater Washington DC	7,000
Jewish National Fund	500
Jewish Social Service Agency - Hospice	1,500

- continued -

THE GREENE-MILSTEIN FAMILY FOUNDATION
EIN #01-6009341 Form 990PF YEAR: 2016
PART XV ~ SUPPLEMENTARY INFORMATION, LINE 3A, PAGE 2 OF 2

Jowonio School	\$ 4,000
Juvenile Law Center	500
Learning Ally	500
Lolly's Locks	1,000
MADD	300
Maine Initiatives	1,000
Make a Wish Foundation	1,500
My Sister's Place	500
National Museum of African American History and Culture	500
National Symphony Orchestra - Kennedy Center	1,200
PCRM	1,000
People for the American Way Foundation	500
Phillips Brooks House	250
Poplar Springs Animal Sanctuary	2,000
Primary Care Coalition of Montgomery County	500
Project Hope	1,000
Public Citizen Foundation	1,000
Round House Theatre	1,500
Seeds of Peace	5,000
Simmons College	10,000
SOME	1,000
Stand Up to Cancer	1,000
Strathmore Hall Foundation	1,500
Temple Beth El	1,000
The Edmund Burke School	1,000
The Harold Alfond Cancer Center/ME General Health	1,000
The Harold L. Bloch Cancer Resource Center	250
The Lab School of Washington	750
The National Center for Children and Families	500
The Near East Foundation	2,000
The Shakespeare Theatre Company	1,500
The Smile Train	1,500
The Southern Institute For Education and Research	1,000
The Studio Theater	17,500
The Washington Animal Rescue League	500
The Yachana Foundation	2,500
Theatre Washington	500
Touchstone Discussion Project	1,000
United States Holocaust Memorial Museum	1,000
Vera House Inc	1,000
WAMU-FM	500
WBJC-FM	500
WETA	500
Washington Bach Consort	500
Whitman-Walker Clinic	500
WAVAPA	500
Women's Legal Defense and Education Fund	300
Wooly Mammoth Theatre	5,000
Washington Performing Arts	10,000
Zemer Chai	500
Net grants and contributions	<u>\$ 178,600</u>

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization **THE GREENE-MILSTEIN FAMILY FOUNDATION**
C/O NANCY MILSTEIN

Employer identification number
01-6009341

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

THE GREENE-MILSTEIN FAMILY FOUNDATION

Employer identification number

01-6009341

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY & HERBERT MILSTEIN 6608 LYBROOK CT BETHESDA, MD 20817	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE GREENE-MILSTEIN FAMILY FOUNDATION

01-6009341

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

