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DLN: 93491129013657

2016

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20)16 , aı	nd en	nding 12-31-	2016	
		indation IND JOSEPHINE B GREEN			A Employer Id	entification numbe	er
	UNDAT:				43-6030135		
	ber and	street (or P O box number if mail is not delivered to street address)	B Telephone number (see instructions)			ns)	
-	J BOX 2	223			(573) 581-5568	3	
		, state or province, country, and ZIP or foreign postal code) 65265	1		C If exemption	application is pendir	g, check here
G Ch	neck al	I that apply Initial return Initial return of a	former public charity		D 1. Foreign or	ganizations, check h	ere 🔽
		☐ Final return ☐ Amended return	. ,			rganizations meeting	
		Address change Name change			test, chec	k here and attach co	mputation 🕨 🔼
H Ch	eck ty	pe of organization \square Section 501(c)(3) exempt private	foundation			ındatıon status was n 507(b)(1)(A), che	
	Section	4947(a)(1) nonexempt charitable trust Other taxable	private foundation				
of '	year (f	tet value of all assets at end from Part II, col (c), \$ 11,216,180 J Accounting method Other (specify) (Part I, column (d) must	Cash Accru	ıal		ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total					(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b)	Net investment income	(c) Adjusted net	for charitable purposes
		equal the amounts in column (a) (see instructions))	books		meome	meome	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check If the foundation is not required to attach					
	3	Sch B Interest on savings and temporary cash investments	55	;	55		
	4	Dividends and interest from securities	249,597	,	249,597		
	5a	Gross rents					
	ь	Net rental income or (loss)					
Пе	6a	Net gain or (loss) from sale of assets not on line 10	267,169)			
Revenue	b	Gross sales price for all assets on line 6a					
Re.	7				267,169		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	516,821		516,821		
	13	Compensation of officers, directors, trustees, etc	9,000		2,808		6,192
	14	Other employee salaries and wages					
es S	15	Pension plans, employee benefits	2,814	.	0		(
ens	16a	Legal fees (attach schedule)	380		190		38
dx:	ь	Accounting fees (attach schedule)	10,475		5,238		1,048
e.	С	Other professional fees (attach schedule)	82,343		82,343		(
Administrative Expenses	17	Interest	06.1		-		
<u> </u>	18	Taxes (attach schedule) (see instructions)	18,479	1	0		(
Ē	19	Depreciation (attach schedule) and depletion					
AG	20	Occupancy	2 204				,
פֿ	21	Travel, conferences, and meetings	3,384		0		
ਰ	22 23	Other expenses (attach schedule)	2,418		1,693		726
Ĕ	24	Total operating and administrative expenses.	2,110		1,033		720
Operating and	4 4	Add lines 13 through 23	129,293	,	92,272		8,004
o	25	Contributions, gifts, grants paid	539,500	<u> </u>	,-,-		539,500
	26	Total expenses and disbursements. Add lines 24 and	,,,,,,				,
		25	668,793		92,272		547,504
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	-151,972	1			
	b	Net investment income (if negative, enter -0-)			424,549		
	С	Adjusted net income(if negative, enter -0-)					
For	Daner	work Reduction Act Notice, see instructions.	I		Cat No. 11280	/ 50	m 000-PE (2016

11,111,892

ارجه

350

35,402

35,752

11,076,140

11,076,140

11,111,892

11,216,180

13,750

32,893

46,643

11,169,537

11,169,537

11,216,180

2

3

4

5

6

11,076,140

11,169,537

11,169,537 Form 990-PF (2016)

-151,972

245,369

11,216,180

Investments—other (attach schedule)

Less accumulated depreciation (attach schedule) ▶ 12,148

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Permanently restricted . .

Temporarily restricted

12

13

14

15

16

17

18

19 20

21

22

23

24

25

28 29

31 Part III

Liabilities

Balances

Fund 26

ö

Assets 27

Net 30

2

3

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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b) .

8 Enter qualifying distributions from Part XII, line 4

.

5 Multiply line 4 by line 3

instructions

4

5

6

7

8

10,979,643

546,149

550,394 547,504

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4,245

Form 990-PF (2016)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE".
(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	D
Iotal. Add lines 1 through 3	Form 990-PF (2016)

3a 3h

4

5

547.504

547.504

Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

3

4

5

Page 9

540,491

540.491

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0

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XIII		ı	Ji

b Total for prior years

From 2011. . . .

b From 2012. . . . c From 2013. .

d From 2014. . . .

e From 2015.

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. .

d Excess from 2015. .

e Excess from 2016. . .

c Excess from 2014. . . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) 8 Excess distributions carryover from 2011 not

indicated below:

Form 9	990-PF	(201			
Part XIII					

P	art XIII Undistributed Income (see instruc	tions)
1	Distributable amount for 2016 from Part XI, line 7	
2	Undistributed income, if any, as of the end of 2016	
а	Enter amount for 2015 only	

- Excess distributions carryover, if any, to 2016

 - - 12,541 16 287
 - 3.651

 - 8,119
- f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part
 - XII, line 4 🕨 \$

16,287 3.651

8.119

7.013

(a)

Corpus

40.598

7.013

47,611

12.541

35,070

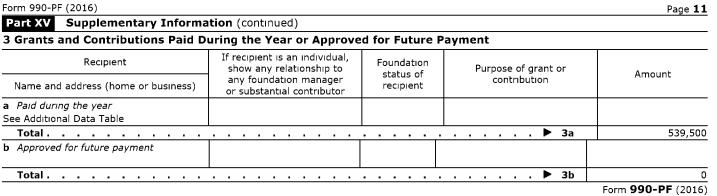
0

(b)

Years prior to 2015

(c)

2015



nter gross	amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exemp
. Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
		+				
	and contracts from government agencies					
_	rship dues and assessments.					
	st on savings and temporary cash			1.4	FF	
	ments			14 14	55 249,597	
	ital income or (loss) from real estate				•	
	financed property					
	ebt-financed property					
	nvestment income.					
	or (loss) from sales of assets other than					
	ory			18	267,169	
	ome or (loss) from special events profit or (loss) from sales of inventory					
	revenue a					
b						
			0		516,821	
Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)			13	3	516,82
ee works art XVI	heet in line 13 instructions to verify calculation Relationship of Activities to th	ns) e Accomplish r	ment of Exem	pt Purposes		
ine No. ▼	Explain below how each activity for which the accomplishment of the foundation's ex instructions)					
	,					

Part XVI	Exempt Organi		ansters ic	and Iransact	ions and	Relatio	nsnips with Noi	ncnaritable		
	rganization directly or in Code (other than section	directly engag						on 501	Yes	No
a Transfers	from the reporting foun	dation to a no	ncharitable e	exempt organization	on of					
(1) Casi								. 1a(1)		No
(2) Oth	er assets							. 1a(2)		No
b Other tra	nsactions									
(1) Sale	es of assets to a nonchar	table exempt	organization					1b(1)		No
(2) Puro	chases of assets from a r	oncharitable e	exempt orga	nization				1b(2)		No
(3) Ren	tal of facilities, equipmer	nt, or other ass	sets					1b(3)		No
(4) Reir	nbursement arrangemen	ts						. 1b(4)		No
(5) Loar	ns or loan guarantees.							. 1b(5)		No
(6) Perfo		. 1b(6)		No						
c Sharing o	of facilities, equipment, r	nailing lists, ot	her assets, o	or paid employees				. 1c		No
	swer to any of the above									
	ods, other assets, or ser ansaction or sharing arra									
(a) Line No	(b) Amount involved	(c) Name of n	oncharitable e	xempt organization	(d) De	scription of	transfers, transactions	, and sharing arra	ngement	ts
2a Is the fou	undation directly or indire	ectly affiliated	with, or rela	ted to, one or moi	re tax-exer	npt organi	zations			
described	d in section 501(c) of the	Code (other t	han section	501(c)(3)) or in se	ection 527	·		🗆 Yes	✓ No	0
b If "Yes,"	complete the following s	chedule								
<u>, </u>	(a) Name of organization	n		(b) Type of organiza	ation		(c) Description	of relationship		
T										
	der penalties of perjury, my knowledge and belief									
	ich preparer has any kno		rect, and co	implete Declaratio	п от ргера	rer (other	than taxpayer, is bi	asea on an imo	mation	01
Here L		-		2017-05-08				May the IRS discu		
					—):			with the preparer		
'	Signature of officer or t	rustee		Date	Title		((see instr)? 📙 ١	es ⊔ N	0
•	Print/Type preparer's	name	Preparer's Si	gnature	Date			PTIN		
	. This, type propulers	ame	cpa. c. 5 5	.gaca. c	Date		Check if self-		0045	
	LIETOT A CLITCIC						employed ▶ □	P00043	3945	
Paid	HEIDI A CHICK									
Prepare	r Firm's name ► WILI	I _IAMS-KEEPER	SIIC				1			
Use Only	THE THE PERSON	TUIJ-VEEPEK	S LLC					Fırm's EIN ▶43	-11268	47
		05 WEST BRO	ADWAY SUI	TE 100						
		NI IMPIA MA	65303					Phone no (573) 442-6	5171
	CC	COLUMBIA, MO 65203							-	-

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation PUBLICLY TRADED STOCK-FIDELITY 2016-12-31 WASH SALE ADJUSTMENT-FIDELITY 2016-12-31 PUBLICLY TRADED STOCK-FIDELITY 2016-12-31 WASH SALE ADJUSTMENT-FIDELITY 2016-12-31 PUBLICLY TRADED STOCK-VANGUARD 2016-12-31 Ρ RETURN OF CAPITAL CAPITAL GAINS DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Gain or (loss) (e) Gross sales price Cost or other basis (g) plus expense of sale (f) (or allowable) (h) (e) plus (f) minus (g) 62.581 62,268 313 1,109,603 999,851 109,752 4.037 4,037 338.106 265,395 72,711 2,445 2,445 77.908 77,908 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I 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 Excess of col (i) (i) F M V as of 12/31/69 Adjusted basis **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 313 109,752 4.037 72,711 2,445 77,908

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation ARTHUR D BOND III 0 DIRECTOR 1.000 3 00 PO BOX 523 MEXICO, MO 65265 CHRISTOPHER S BOND 0 0 DIRECTOR 0 3 00 PO BOX 523 MEXICO, MO 65265 NANCY A EKERN ۵ DIRECTOR 1,000 3 00 PO BOX 523 MEXICO, MO 65265 LAURA WHITE ERDEL DIRECTOR 0 1,000 3 00 PO BOX 523 MEXICO, MO 65265 CARL D FUEMMELER SECRETARY-1,000 0 **TREASURER** PO BOX 523 3 00 MEXICO, MO 65265 FRANKLIN E W STALEY 0 PRESIDENT 1,000 3 00 PO BOX 523 MEXICO, MO 65265 NANCY G WHITE DIRECTOR 500 0 3 00 PO BOX 523 MEXICO, MO 65265 ROBERT A WOOD DIRECTOR 1,000 0 3 00 PO BOX 523 MEXICO, MO 65265 LARRY D WEBBER VICE PRESIDENT 1,000 ۵ 3 00 PO BOX 523 MEXICO, MO 65265 JOHN F WOOD DIRECTOR 500 O 3 00 PO BOX 523 MEXICO, MO 65265 WALTER G STALEY DIRECTOR 1,000 0 3 00

PO BOX 523 MEXICO, MO 65265

orm 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment						
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			
NONE	CHARITY	SUMMER SCHOLARS ACADEMY	12,000			
NONE	CHARITY	TRANSITIONAL HOUSING SUPPORT & FOLLOW-UP SERVICES	10,000			
NONE	CHARITY	SPONSORSHIP FOR 5 AIM HIGH STUDENTS	10,000			
NONE	CHARITY	BUILDING CAPITAL CAMPAIGN	50,000			
NONE	CHARITY	PSYCHIATRIC SERVICES FOR YOUTH IN RESIDENTIAL TREATMENT	10,000			
NONE	CHARITY	REPLACE ROOF & REFURBISH WINDOWSREPLACE ROOF & REFURBISH STAINED GLASS WINDOWS	10,000			
NONE	CHARITY	EMERGENCY SHELTER/TRANSITIONAL LIVING FACILITY & SUPPORT SERVICES	30,000			
NONE	CHARITY	DEBT REDUCTION ON FACILITY MORTGAGE	10,000			
NONE	CHARITY	STUDENT COUNSELING SERVICESSTUDENT COUNSELING SERVICES	12,000			
NONE	CHARITY	EXPANSION CAPITAL CAMPAIGN PROJECT	30,000			
NONE	CHARITY	EDUCATE 1ST RESPONDERS PEDIATRIC EMERGENCY CAREEDUCATING FIRST RESPONDERS TO IMPROVE PEDIATRIC EMERGENCY CARE	10,000			
NONE	CHARITY	KIDSIGHT VOLUNTEER PROGRAMMING	8,000			
NONE	CHARITY	SPONSOR CHAMP SERVICE OR FACILITY DOG	15,000			
NONE	CHARITY	HOME SWEET HOME	5,000			
NONE	CHARITY	WORK BASED LEARNING FOR YOUNG ADULTS WITH AUTISM	9,000			
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE NONE	If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE CHARITY CHARITY NONE CHARITY CHARITY	If recipient is an individual, show any relationship to any foundation manager or substantial contributor NONE CHARITY CHARITY SUMMER SCHOLARS ACADEMY NONE CHARITY SUMMER SCHOLARS ACADEMY NONE CHARITY SUMMER SCHOLARS ACADEMY NONE CHARITY SPONSORSHIP FOR 5 AIM HIGH STUDENTS NONE CHARITY NONE CHARITY NONE CHARITY PSYCHIATRIC SERVICES FOR YOUTH IN RESIDENTIAL TREATMENT NONE CHARITY REPLACE ROOF & REFURBISH WINDOWSEPLACE ROOF & REFURBISH WINDOWSREPLACE ROOF & REFURBISH STAINED GLASS WINDOWS NONE CHARITY CHARITY CHARITY DEBT REDUCTION ON FACILITY MORTGAGE NONE CHARITY CHARITY STUDENT COUNSELING SERVICES NONE CHARITY CHARITY CHARITY STUDENT COUNSELING SERVICES NONE CHARITY CHARITY EDUCATE 1ST RESPONDERS PEDIATRIC EMERGENCY CAREEDUCATION FIRST RESPONDERS TO IMPROVE PEDIATRIC EMERGENCY CARE MIDDIATRIC			

539,500

Total .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
TOWER GROVE PARK FOUNDATION 4256 MAGNOLIA AVENUE ST LOUIS, MO 63110	NONE	CHARITY	GREENHOUSE IMPROVEMENTS SUPPORTING EDUCATION	10,000	
MIRIAM FOUNDATION 501 BACON AVE ST LOUIS, MO 63119	NONE	CHARITY	MIRIAM OUTREACH INITIATIVE	20,000	
AUDRAIN COUNTY 4H FOUNDATION 101 N JEFFERSON ST MEXICO, MO 65265	NONE	CHARITY	COOL SHACK	20,000	
AUDRAIN COUNTY CRISIS INTERVENTION SERVICES PO BOX 181 MEXICO, MO 65265	NONE	CHARITY	OUTREACH OFFICE RENOVATIONS	20,000	
AUDRAIN DEVELOPMENT 7 MELODY LANE MEXICO, MO 65265	NONE	CHARITY	MEXICO DOWNTOWN BEAUTIFICATION	50,000	
CENTRAL MISSOURI FOSTER CARE & ADOPTION ASSN PO BOX 1505 JEFFERSON CITY, MO 65101	NONE	CHARITY	FOSTER CARE & ADOPTION RESOURCE CENTER	15,000	
CITY ACADEMY INC 4175 N KINGSHIGHWAY BLVD ST LOUIS, MO 63115	NONE	CHARITY	READING PROGRAM	15,000	
COLUMBIA COMMUNITY MONTESSORI 705 N PROVIDENCE RD COLUMBIA, MO 65203	NONE	CHARITY	SCHOLARSHIPS	10,000	
FRIENDS OF MEXICO AUDRAIN COUNTY LIBRARY 305 W JACKSON STREET MEXICO, MO 65265	NONE	CHARITY	NEW CARPET FOR LIBRARY	15,000	
GENE SLAYS BOYS CLUB OF ST LOUIS INC 2524 S 11TH STREET ST LOUIS, MO 63104	NONE	CHARITY	LITERACY PROGRAM	8,000	
LEMAY CHILD AND FAMILY CENTER 9828 S BROADWAY ST LOUIS, MO 63125	NONE	CHARITY	EQUIPMENT FOR TODDLER EARLY CHILDHOOD EXPLORERS PROGRAM	2,000	
LITTLE BIT FOUNDATION 2300 CLARK AVENUE ST LOUIS, MO 63103	NONE	CHARITY	BUNDLE UP PROGRAM	5,000	
MONITEAU CHRISTIAN MINISTRIES CENTER INC 303 LATHAM RD CALIFORNIA, MO 65108	NONE	CHARITY	SEMI-TRUCK ACCESS TO FOOD PANTRY	10,000	
NAMI MISSOURI 3405 W TRUMAN BLVD STE 102 JEFFERSON CITY, MO 65109	NONE	CHARITY	FAMILY RESILIENCE FOR VETERANS WITH PTSD, DEPRESSION & OTHER RELATED CONDITIONS	15,000	
NATIONAL FOUNDATION OF DENTISTRY FOR THE HANDICAPPED 1800 15TH ST STE 100	NONE	CHARITY	DONATED DENTAL SERVICES	5,000	

539,500

1800 15TH ST STE 100 DENVER, CO 80202

Total .

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show any relationship to	status of	Purpose of grant or contribution	Amount
any foundation manager or substantial contributor	recipient		
NONE	CHARITY	FAMILY SUPPORT PROGRAM START-UP	20,000
NONE	CHARITY	EARLY LITERACY AT HOME	6,000
NONE	CHARITY	BIOME ZOO MICRO-SCHOOL FOR STEM LEARNING	10,000
NONE	CHARITY	AUDRAIN COUNTY BUDDY PACKS	25,000
NONE	EDUCATIONAL	SCHOLARSHIP	5,000
NONE	EDUCATIONAL	SCHOLARSHIP	7,500
NONE	EDUCATIONAL	SCHOLARSHIP	7,500
NONE	EDUCATIONAL	SCHOLARSHIP	7,500
	any foundation manager or substantial contributor NONE NONE NONE NONE NONE NONE NONE	show any relationship to any foundation manager or substantial contributor NONE CHARITY NONE CHARITY NONE CHARITY NONE CHARITY NONE CHARITY NONE CHARITY CHARITY NONE CHARITY CHARITY DONE CHARITY CHARI	show any relationship to any foundation manager or substantial contributor NONE CHARITY FAMILY SUPPORT PROGRAM START-UP NONE CHARITY EARLY LITERACY AT HOME NONE CHARITY BIOME ZOO MICRO-SCHOOL FOR STEM LEARNING NONE CHARITY AUDRAIN COUNTY BUDDY PACKS NONE EDUCATIONAL SCHOLARSHIP NONE EDUCATIONAL SCHOLARSHIP NONE EDUCATIONAL SCHOLARSHIP

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TY 2016 Accounting Fees Schedule						
	FOUNDA: 43-6030		GREEN			
Category Am	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
ACCOUNTING FEES	10,475	5,238		1,048		

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TY 2016 Investments Corporate Bonds Schedule

Name: ALLEN P AND JOSEPHINE B GREEN

FOUNDATION

ETNI- 42 (02012E

EIN: 43-6030135					
Name of Bond	End of Year Book Value	End of Year Fair Market Value			
FIDELITY GNMA FUND (FGMNX)	52,500	52,500			
INTER-TERM INVEST GR ADM (VFIDX)	359,072	359,072			
SHORT-TERM INVEST-GR ADM (VFSUX)	232,673	232,673			
STRATEGIC ADVISERS SHORT DURATION FUND (FAUDX)	434,784	434,784			
STRATEGIC ADVISORS CORE INCOME (FPCIX)	1,597,770	1,597,770			
STRATEGIC ADVISORS INCOME OPP (FPIOX)	159,205	159,205			
TEMPLETON GLOBAL BOND CLASS A (TPINX)	32,559	32,559			
TOTAL BOND MKT INDEX ADM (VBTLX)	595,642	595,642			
TOTAL INTL BOND IXADMIRAL (VTABX)	517,865	517,865			
PIMCO COMMODITY REAL RET STRAT INSTL (PCRIX)	58,858	58,858			
EATON VANCE GLBL MACR ABSOLUTE RETURN I (EIGMX)	23,704	23,704			

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TY 2016 Investments Corporate Stock Schedule

Name: ALLEN P AND JOSEPHINE B GREEN

FOUNDATION

EIN: 43-6030135					
Name of Stock	End of Year Book Value	End of Year Fair Market Value			
ARDEN ALTERNATIVE STRATEGIES CLASS I (ARDNX)	0	0			
BLACKSTONE ALTERNTV MULTIMANAGER I (BXMMX)	0	0			
MERGER FUND (MERFX)	0	0			
STRATEGIC ADVISORS CORE FUND (FCSAX)	865,635	865,635			
STRATEGIC ADVISORS EMERGING MARKETS (FSAMX)	167,387	167,387			
STRATEGIC ADVISORS GROWTH FUND (FSGFX)	399,703	399,703			
STRATEGIC ADVISORS INTERNATIONAL (FILFX)	641,417	641,417			
STRATEGIC ADVISORS SMALL-MID CAP (FSCFX)	261,803	261,803			
STRATEGIC ADVISORS VALUE FUND (FVSAX)	405,932	405,932			
TOTAL INTL STOCK IX ADMIRAL (VTIAX)	1,637,126	1,637,126			
TOTAL STOCK MKT IDX ADM (VTSAX)	2,477,368	2,477,368			
FIDELITY SAI US LARGE CAP INDEX (FLCPX)	43,968	43,968			
FIDELITY SAI EMERGING MARKETS INDEX (FERGX)	52,607	52,607			
AQR MULTI-STRATEGY ALTERNATIVE N (ASANX)	25,168	25,168			
AQR MANAGED FUTURES STRATEGY N (AQMNX)	66,758	66,758			

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TY 2016 Legal Fees Schedu	le			_
-				
Nam	ne: ALLEN P ANI	O JOSEPHINE B GF	REEN	
	FOUNDATIO	N		
EI	IN: 43-6030135			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	380	190		38

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TY 2016 Other Expenses Schedule						
-						
Name:	ALLEN P AND JO	OSEPHINE B GREE	EN			
	FOUNDATION	FOUNDATION				
EIN:	43-6030135					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
OFFICE EXPENSES	813	569		244		
INSURANCE	1,605	1,124	·	482		

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TY 2016 Other Increases Schedule						
Name:	ALLEN P AND	JOSEPHINE B GREEN				
	FOUNDATION					
EIN:	43-6030135					
De	escription		Amount			
UNREALIZED GAIN/LOSS			245,369			

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TY 2016 Other Liabilities Schedule						
Name:	ALLEN P AND	JOSEPHINE E	3 GREEN			
	FOUNDATION					
EIN:	43-6030135					
Description	n		Beginning of Year - Book Value	End of Year - Book Value		
ACCRUED EMPLOYEE BENEFITS			35,402	32,893		

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TY 2016 Other Professional Fees Schedule						
Name: ALLEN P AND JOSEPHINE B GREEN FOUNDATION						
1	EIN: 43-6030135					
Category Amount Net Investment Adjusted Net Disbursements Income Income Purposes						
MANAGEMENT FEES	42,343	42,343		0		
CONTRACT SERVICE FEES	40,000	40,000		0		

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TY 2016 Taxes Schedule	TY 2016 Taxes Schedule						
	Name:	ALLEN P ANI	O JOSEPHINE B GR	REEN			
		FOUNDATIO	N				
	EIN:	43-6030135					
					1		
Category	A	lmount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		
			Tilcome	Tilcome	Purposes		
FOREIGN TAXES		5,347	0		0		
EXCISE TAX		13,132	0		0		
,	$\overline{}$						

	Beginning of Year	End of Year		
Investment	Book Value	Book Value	Fair Market Value	
Stocks				
Total Intl Stock Ix Admiral (VTIAX)	1,589,939 41	1,637,125 98	1,637,125 98	
Total Stock Mkt Idx Adm (VTSAX)	2,396,051 87	2,477,368 38	2,477,368 38	
Strategic Advisors Core Fund (FCSAX)	892,322 25	865,634 63	865,634 63	
Strategic Advisors Growth Fund (FSGFX)	436,357 00	399,703 06	399,703 06	
Strategic Advisors Value Fund (FVSAX)	425,155 54	405,933 51	405,933 51	
Strategic Advisors Emerging Markets (FSAMX)	147,320 29	167,386 66	167,386 66	
Strategic Advisors Small-Mid Cap (FSCFX)	254,116 90	261,803 39	261,803 39	
Strategic Advisors International (FILFX)	726,108 78	641,416 57	641,416 57	
Arden Alternative Strategies Class I (ARDNX)	36,538 18	-	-	
Blackstone Alternty MultiManager I (BXMMX)	55,237 83	-	-	
Merger Fund (MERFX)	157,742 74	-	-	
Fidelity SAI US Large Cap Index (FLCPX)	-	43,967 68	43,967 68	
Fidelity SAI Emerging Markets Index (FERGX)	-	52,606 54	52,606 54	
AQR Multi-Strategy Alternative N (ASANX)		25,167 51	25,167 51	
AQR Managed Futures Strategy N (AQMNX)		66,758 09	66,758 09	
Total	7,116,890 79	7,044,872 00	7,044,872 00	
Bonds				
Inter-Term Invest Gr Adm (VFIDX)	366,464 28	359,071 66	359,071 66	
Short-Term Invest-Gr Adm (VFSUX)	243,984 26	232,673 42	232,673 42	
Total Intl Bond Ix Admiral (VT ABX)	523,060 24	517,864 78	517,864 78	
Total Bond Mkt Index Adm (VBTLX)	610,293 45	595,642 20	595,642 20	
Fidelity GNMA Fund (FGMNX)	54,829 15	52,499 50	52,499 50	
Fidelity Total bond (FTBFX)	-	-	-	
Strategic Advisers Short Duration Fund (FAUDX)	333,184 86	434,783 89	434,783 89	
Strategic Advisors Income Opp (FPIOX)	184,372 35	159,205 03	159,205 03	
Strategic Advisors Core Income (FPCIX)	1,532,724 48	1,597,769 72	1,597,769 72	
PIMCO Total Return Administrative (PTRAX)	-	-	-	
Templeton Global Bond Class A (TPINX)	79,813 89	32,559 47	32,559 47	
PIMCO Commodity Real Ret Strat Instl (PCRIX)		58,858 13	58,858 13	
Eaton Vance Glbl Macr Absolute Return I (EIGMX)		23,704 32	23,704 32	
Total	3,928,726 96	4,064,632 12	4,064,632 12	