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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	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	75,914	65,751	65,751		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .					
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	2,998,706	2,903,595	4,323,588		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,074,620	2,969,346	4,389,339			
Liabilities	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	3,074,620	2,969,346			
	<b>28</b>	Paid-in or capital surplus, or land, bldg , and equipment fund					
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds					
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,074,620	2,969,346				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,074,620	2,969,346				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	3,074,620
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-113,665
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	8,391
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,969,346
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,969,346

**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 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	33,554
<b>3</b> 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	-4,808

**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))
2015	179,785	4,333,920	0 04148
2014	181,115	4,331,280	0 04182
2013	599,400	3,971,569	0 15092
2012	281,975	3,568,753	0 07901
2011	150,608	3,746,079	0 04020
<b>2</b> Total of line 1, column (d)			0 353438
<b>3</b> 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			0 070688
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4,315,704
<b>5</b> Multiply line 4 by line 3			305,068
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			1,283
<b>7</b> Add lines 5 and 6			306,351
<b>8</b> Enter qualifying distributions from Part XII, line 4			251,922

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,565
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,565
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,565
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	2,400
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	2,965
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,365
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	2,800
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 2,800 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>Melissa Baron Murdoch</u> Telephone no ► <u>(805) 969-0735</u>			

Located at ► 9611 NORTH US HIGHWAY 1 SEBASTIAN FL ZIP+4 ► 32958

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
	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 ►			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>c</b>	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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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). . . . .	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>	<b>No</b>
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>	<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>	<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
Melissa Baron Murdoch 9611 N US HIGHWAY 1 340 SEBASTIAN, FL 32958	Director 1 00	0		
Stephen I Murdoch 9611 N US HIGHWAY 1 340 SEBASTIAN, FL 32958	Director 1 00	0		
Nancy C Baron 30 Lamington Road Whitehouse, NJ 08889	Director 1 00	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				▶

**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. . . . .		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	4,308,248
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	73,177
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,381,425
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,381,425
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	65,721
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,315,704
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	215,785

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	215,785
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	2,565
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,565
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	213,220
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	213,220
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	213,220

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	251,922
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	251,922
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	251,922

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				213,220
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . . 382,277				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	382,277			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 251,922				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				213,220
<b>e</b> Remaining amount distributed out of corpus	38,702			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	420,979			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	420,979			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . . 382,277				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . . 38,702				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) ) Melissa Baron Murdoch	
<b>b</b> 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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	251,922
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

**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. . . . .**5** Net rental income or (loss) from real estate

a Debt-financed property. . . . .

b Not debt-financed property. . . . .

**6** Net rental income or (loss) from personal property**7** Other investment income. . . . .**8** Gain or (loss) from sales of assets other than inventory . . . . .**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). . . . .**13 Total.** Add line 12, columns (b), (d), and (e). . . . . **13** 135,900

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		<b>Yes</b>	<b>No</b>
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--	--	--

1a(1)		No
1a(2)		No

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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>		<b>No</b>
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<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Signature of officer or trustee \_\_\_\_\_ Date 2017-05-31 Title \_\_\_\_\_

Print/Type preparer's name  Bart Johnson	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN  P01308540
Firm's name ▶ Gillen & Johnson PA				Firm's EIN ▶
Firm's address ▶ 182 W High St- PO Box 477  Somerville, NJ 08876				Phone no (908) 722-6400

**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	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ST COVERED JPMORGAN A27413003	P	2016-01-01	2016-12-31
LT COVERED JPMORGAN A27413003	P	2010-01-01	2016-12-31
LT NONCOVERED JPMORGAN A27413003	P	2010-01-01	2016-12-31
ST COVERED JPMORGAN A91269000	P	2016-01-01	2016-12-31
ST NONCOVERED JPMORGAN A91269000	P	2016-01-29	2016-07-14
LT COVERED JPMORGAN A91269000	P	2010-01-01	2016-12-31
LT NONCOVERED JPMORGAN A91269000	P	2010-01-01	2016-12-31
Capital Gain Dividends			

**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)
29,970		30,808	-838
41,234		42,476	-1,242
39,733		38,833	900
98,136		102,019	-3,883
22,683		22,770	-87
195,037		210,522	-15,485
134,009		94,909	39,100
			15,089

**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			(I) 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	
			-838
			-1,242
			900
			-3,883
			-87
			-15,485
			39,100

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHAD RELIEF FOUNDATION 125 E DE LA GUERRA ST SUITE 102 SANTA BARBARA, CA 93101	NONE		UNRESTRICTED GRANT	20,000
THE END FUND 41 EAST 11TH STREET NEW YORK, NY 10003	NONE		UNRESTRICTED GRANT	100,000
AMERICAN EPILEPSY SOCIETY 342 NORTH MAIN STREET WEST HARTFORD, CT 06117	NONE		UNRESTRICTED GRANT	12,756
THE CENTER FOR PUBLIC INTEGRITY 910 17TH ST NW SUITE 700 WASHINGTON, DC 20006	NONE		UNRESTRICTED GRANT	25,000
GLOBAL HEALTH INVESTMENT FUND 2711 CENTERVILLE RD SUITE 400 WILMINGTON, DE 19808	NONE		UNRESTRICTED GRANT	51,166
AFRICAN PRISONS PROJECT 95 MILES ROAD MITCHAM CR4 UK	NONE		UNRESTRICTED GRANT	10,000
US FOUNDATION PO BOX 5780 SANTA BARBARA, CA 93150	NONE		UNRESTRICTED GRANT	33,000
<b>Total . . . . .</b> ► <b>3a</b>				251,922



**TY 2016 Accounting Fees Schedule****Name:** GREEN PARK FOUNDATION**EIN:** 52-2178078**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	3,585	3,585	0	0

**TY 2016 Other Expenses Schedule****Name:** GREEN PARK FOUNDATION**EIN:** 52-2178078**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHELD	781	781	781	
NET TIMING DIFFERENCES TO FORM 1099	150			

**TY 2016 Other Increases Schedule****Name:** GREEN PARK FOUNDATION**EIN:** 52-2178078**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
SECURITIES ADJUSTMENT TO BASIS ON DISSOLUTION OF ACCOUNT	8,391

**TY 2016 Other Professional Fees Schedule****Name:** GREEN PARK FOUNDATION**EIN:** 52-2178078**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	3,272	3,272	3,272	0

**TY 2016 Taxes Schedule****Name:** GREEN PARK FOUNDATION**EIN:** 52-2178078**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	795			

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</b>	OMB No 1545-0047  <b>2016</b>
	<b>Name of the organization</b> GREEN PARK FOUNDATION	<b>Employer identification number</b> 52-2178078

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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<sup>1</sup>/<sub>3</sub>% 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> GREEN PARK FOUNDATION	<b>Employer identification number</b> 52-2178078
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<b>Part I</b> <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Melissa Murdoch 9611 NORTH US HIGHWAY 1 340  SEBASTIAN, FL 32958	\$ 5,470	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
2	Stephen Murdoch 9611 NORTH US HIGHWAY 1 340  SEBASTIAN, FL 32958	\$ 5,470	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>

Employer identification number

52-2178078

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)



<b>Name of organization</b> GREEN PARK FOUNDATION	<b>Employer identification number</b> 52-2178078
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<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	



\* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

## Capital Gain and Loss Schedule

GREEN PARK FOUNDATION

Account Number A 91269-00-0

### Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AQR LONG-SHORT EQUITY-R6	00191K500		08/18/2016 11/11/2016	766 871	10,000 00	9,838 95		161 05
FMI LARGE CAP FD	302933205		12/22/2015 02/24/2016	558 350	10,039 13	10,178 72		-139 59
FMI LARGE CAP FD	302933205		12/22/2015 11/11/2016	39 105	802 04	712 88		89 16
ISHARES MSCI EAFE INDEX FUND	464287465		07/22/2016 09/19/2016	250 000	14,443 46	14,255 11		188 35
JOHN HANCOCK II-STR INC-I	47804A130		Various 02/24/2016	3,446 797	35,433 07	37,500 00		-2,066 93
JPM CORE BD FD - SEL	4812C0381		07/22/2016 11/11/2016	1,028 278	12,000 00	12,329 05		-329 05
JPM SHORT DURATION BD FD - SEL	4812C1330		Various 07/22/2016	36 120	394 07	392 46		1 61
NEUBERGER BERMAN HI IN B-INS	64128K868		03/31/2016 11/11/2016	365 557	3,147 45	2,990 26		157 19
VANGUARD FTSE EUROPE ETF	922042874		08/04/2015 07/14/2016	70 000	3,328 78	3,870 12		-541 34
VANGUARD FTSE EUROPE ETF	922042874		08/04/2015 07/14/2016	180 000	8,547 85	9,951 72		-1,403 87
<b>Total Short-Term Covered</b>					<b>98,135.85</b>	<b>102,019.27</b>		<b>-3,883.42</b>



\* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

## Capital Gain and Loss Schedule

GREEN PARK FOUNDATION

Account Number A 91269-00-0

### Short-Term Noncovered

<i>Description</i>	<i>CUSIP</i>	<i>Code*</i>	<i>Date Acquired</i> <i>Date Sold</i>	<i>Units</i>	<i>Proceeds</i>	<i>Cost or</i> <i>Other Basis</i>	<i>Adjustments to</i> <i>gain or loss</i>	<i>Gain or Loss</i> <i>Ordinary Income**</i>
GS NOTE OF NOTES EAFE BSKT 2/23/17	38148TLP2		01/29/2016 07/14/2016	23,000 000	22,682 60	22,770 00		-87 40
Total Short-Term Noncovered					22,682.60	22,770.00		-87.40



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F indicates Foreign Exchange gain or loss on Capital transactions

## Capital Gain and Loss Schedule

GREEN PARK FOUNDATION

Account Number A 91269-00-0

### Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DEUTSCHE X-TRACKERS MSCI EAF	233051200		04/01/2015 07/22/2016	311 000	8,042 91	9,362 40		-1,319 49
DEUTSCHE X-TRACKERS MSCI EAF	233051200		04/01/2015 07/22/2016	289 000	7,466 73	8,699 96		-1,233 23
DEUTSCHE X-TRACKERS MSCI EAF	233051200		04/01/2015 09/19/2016	204 000	5,276 35	6,139 21		-862 86
DEUTSCHE X-TRACKERS MSCI EAF	233051200		Various 09/19/2016	323 000	8,377 92	9,672 31		-1,294 39
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/04/2015 09/19/2016	171 000	4,424 54	5,081 33		-656 79
DEUTSCHE X-TRACKERS MSCI EAF	233051200		08/04/2015 09/19/2016	352 000	9,121 64	10,458 32		-1,336 68
DODGE & COX INTL STOCK FD	256206103		09/11/2013 03/31/2016	426 839	14,986 31	17,188 79		-2,202 48
GATEWAY FD-Y	367829884		11/21/2013 08/18/2016	696 621	21,149 41	20,000 00		1,149 41
GOLDMAN SACHS STRAT INC-INST	38145C646		06/03/2014 11/11/2016	209 644	2,000 00	2,232 53		-232 53
GOTHAM ABSOLUTE RETURN-INS	360873137		01/13/2014 07/25/2016	506 625	6,500 00	6,515 20		-15 20
GOTHAM ABSOLUTE RETURN-INS	360873137		01/13/2014 08/18/2016	1,031 771	13,206 67	13,268 58		-61 91
ISHARES MSCI EAFE INDEX FUND	464287465		Various 09/19/2016	1,000 000	57,773 84	63,675 88		-5,902 04
JPM GLBL RES ENH INDEX FD - SEL	46637K513		12/19/2014 02/24/2016	365 190	6,000 07	6,730 45		-730 38



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## Capital Gain and Loss Schedule

GREEN PARK FOUNDATION

Account Number A 91269-00-0

### Long-Term Covered

Description	CUSIP	Code*	<u>Date Acquired</u> <u>Date Sold</u>	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	<u>Gain or Loss</u> Ordinary Income**
JPM SHORT DURATION BD FD - SEL	4812C1330		Various 07/22/2016	1,436 335	15,670 43	15,657 39		13 04
NEUBERGER BER MU/C OPP-INS	64122Q309		05/29/2014 03/31/2016	1,000 000	15,040 00	15,840 00		-800 00
<b>Total Long-Term Covered</b>					<b>195,036.82</b>	<b>210,522.35</b>		<b>-15,485.53</b>



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## Capital Gain and Loss Schedule

GREEN PARK FOUNDATION

Account Number A 91269-00-0

### Long-Term Noncovered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DODGE & COX INTL STOCK FD	256206103		03/07/2011 03/31/2016	285 209	10,013 69	10,484 28		-470 59
FMI LARGE CAP FD	302933205		11/17/2008 11/11/2016	936 029	19,197 96	9,650 46		9,547 50
ISHARES CORE S&P MIDCAP ETF	464287507		12/07/2010 11/11/2016	375 000	58,125 60	33,457 50		24,668 10
JPM SHORT DURATION BD FD - SEL	4812C1330		Various 07/22/2016	2,261 384	24,671 68	24,125 06		546 62
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		10/04/2007 11/11/2016	774 375	22,000 00	17,191 13		4,808 87
<b>Total Long-Term Noncovered</b>					<b>134,008.93</b>	<b>94,908.43</b>		<b>39,100.50</b>



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## Capital Gain and Loss Schedule

GREEN PARK FOUNDATION - TAP DYNAMIC

Account Number A 27413-00-3

### Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BMO PYRFORD INTL STOCK-I	09658L513		07/10/2015 05/23/2016	92 277	1,087 95	1,171 00		-83 05
CREDIT SUISSE FL RT HI IN-I	22540S836		Various 05/23/2016	1,021 600	6,773 21	6,942 05		-168 84
DOUBLELINE TOTL RET BND-I	258620103		08/24/2015 05/23/2016	157 000	1,706 59	1,727 00		-20 41
FEDERATED INST HI YLD BD-IS	31420B300		Various 05/23/2016	246 788	2,334 61	2,305 00		29 61
JOHN HANCOCK L/C EQUITY-I	41013P608		Various 05/23/2016	106 208	4,425 69	4,688 00		-262 31
LORD ABBETT INVT TR	543916688		Various 05/23/2016	600 780	2,601 37	2,625 00		-23 63
MATTHEWS ASIA DIVIDEND-INST	577130750		07/10/2015 03/18/2016	17 924	278 00	295 39		-17 39
MATTHEWS ASIA DIVIDEND-INST	577130750		07/10/2015 05/23/2016	16 785	260 17	276 58		-16 41
NUVEEN INVT TR V	670700400		Various 05/23/2016	196 682	3,304 26	3,286 00		18 26
PIMCO UNCONSTRAINED BOND-P	72201M453		08/07/2015 03/18/2016	19 745	201 00	217 00		-16 00
PIMCO UNCONSTRAINED BOND-P	72201M453		08/07/2015 05/23/2016	297 934	3,086 60	3,271 31		-184 71
SIT DIVIDEND GROWTH FD-I	82980D707		08/12/2015 03/18/2016	32 476	505 00	570 93		-65 93
SIT DIVIDEND GROWTH FD-I	82980D707		Various 05/23/2016	131 853	2,022 62	2,034 07		-11 45



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F indicates Foreign Exchange gain or loss on Capital transactions

## Capital Gain and Loss Schedule

GREEN PARK FOUNDATION - TAP DYNAMIC

Account Number A 27413-00-3

### Short-Term Covered

Description	CUSIP	Code*	<u>Date Acquired</u> <u>Date Sold</u>	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	<u>Gain or Loss</u> <u>Ordinary Income**</u>
T ROWE PR INST FLOAT RT-F	77958B105		Various 05/23/2016	139 306	1,383 31	1,399 00		-15 69
<b>Total Short-Term Covered</b>					<b>29,970.38</b>	<b>30,808.33</b>		<b>-837.95</b>





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## Capital Gain and Loss Schedule

GREEN PARK FOUNDATION - TAP DYNAMIC

Account Number A 27413-00-3

### Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BLACKROCK HIGH YIELD PT-BLAC	091929687		10/18/2012 03/18/2016	48 682	351 00	391 40		-40 40
BLACKROCK HIGH YIELD PT-BLAC	091929687		Various 05/23/2016	324 989	2,375 67	2,591 17		-215 50
BMO PYRFORD INTL STOCK-I	09658L513		Various 05/23/2016	178 834	2,108 45	2,349 00		-240 55
COHEN & STEERS PR SEC&INC-I	19248X307		02/12/2015 03/18/2016	27 293	366 00	374 43		-8 43
COHEN & STEERS PR SEC&INC-I	19248X307		Various 05/23/2016	285 246	3,890 76	3,724 94		165 82
COLUMBIA CONV SECURITIES-Z	19765H727		Various 01/19/2016	132 200	1,993 58	2,368 17		-374 59
DOUBLELINE TOTL RET BND-I	258620103		07/25/2012 03/18/2016	62 006	674 00	701 91		-27 91
DOUBLELINE TOTL RET BND-I	258620103		Various 05/23/2016	651 559	7,082 45	7,270 52		-188 07
HARBOR CONVERTIBLE SEC-INST	411512734		06/17/2013 03/18/2016	26 485	263 00	277 83		-14 83
HARBOR CONVERTIBLE SEC-INST	411512734		06/17/2013 05/23/2016	75 708	766 17	794 17		-28 00
HSBC TOTAL RETURN FD-I	40428X156		07/10/2012 04/21/2016	47 902	468 00	485 73		-17 73
HSBC TOTAL RETURN FD-I	40428X156		07/10/2012 04/22/2016	39 652	387 00	402 07		-15 07
HSBC TOTAL RETURN FD-I	40428X156		Various 04/25/2016	37 500	366 00	380 25		-14 25



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## Capital Gain and Loss Schedule

GREEN PARK FOUNDATION - TAP DYNAMIC

Account Number A 27413-00-3

### Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HSBC TOTAL RETURN FD-I	40428X156		07/09/2012 04/26/2016	35 415	346 00	359 11		-13 11
HSBC TOTAL RETURN FD-I	40428X156		07/09/2012 04/28/2016	18 126	178 00	183 80		-5 80
HSBC TOTAL RETURN FD-I	40428X156		07/09/2012 04/29/2016	18 795	184 00	190 58		-6 58
HSBC TOTAL RETURN FD-I	40428X156		07/09/2012 05/02/2016	21 655	212 00	219 58		-7 58
HSBC TOTAL RETURN FD-I	40428X156		07/09/2012 05/03/2016	19 219	187 00	194 88		-7 88
HSBC TOTAL RETURN FD-I	40428X156		07/09/2012 05/04/2016	15 795	153 21	160 16		-6 95
JPM UNCONSTRAINED DEBT FD - SELECT	48121A290		03/17/2014 03/18/2016	27 113	263 00	280 89		-17 89
JPM UNCONSTRAINED DEBT FD - SELECT	48121A290		03/17/2014 05/23/2016	90 197	885 73	934 44		-48 71
LORD ABBETT INVT TR	543916688		10/20/2014 03/18/2016	59 629	257 00	268 93		-11 93
LORD ABBETT INVT TR	543916688		Various 05/23/2016	1,217 784	5,273 01	5,490 07		-217 06
MATTHEWS ASIA DIVIDEND-INST	577130750		07/16/2012 05/23/2016	61 425	952 09	824 34		127 75
METROPOLITAN WEST FDS	592905509		10/24/2013 03/18/2016	22 727	245 00	243 41		1 59
METROPOLITAN WEST FDS	592905509		10/24/2013 05/23/2016	745 247	8,071 03	7,981 59		89 44



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## Capital Gain and Loss Schedule

GREEN PARK FOUNDATION - TAP DYNAMIC

Account Number A 27413-00-3

### Long-Term Covered

Description	CUSIP	Code*	<u>Date Acquired</u> <u>Date Sold</u>	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	<u>Gain or Loss</u> <u>Ordinary Income**</u>
SIT DIVIDEND GROWTH FD-I	82980D707		06/11/2013 05/23/2016	55 121	845 56	913 36		-67 80
T ROWE PR INST FLOAT RT-F	77958B105		07/25/2012 05/23/2016	210 427	2,089 54	2,119 00		-29 46
<b>Total Long-Term Covered</b>					<b>41,234.25</b>	<b>42,475.73</b>		<b>-1,241.48</b>



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## Capital Gain and Loss Schedule

GREEN PARK FOUNDATION - TAP DYNAMIC

Account Number A 27413-00-3

### Long-Term Noncovered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BLACKROCK HIGH YIELD PT-BLAC	091929687		Various 05/23/2016	403 940	2,952 80	3,024 32		-71 52
COHEN & STEERS PR SEC&INC-I	19248X307		Various 05/23/2016	255 556	3,485 78	3,041 34		444 44
DOUBLELINE TOTL RET BND-I	258620103		Various 05/23/2016	827 369	8,993 50	9,243 34		-249 84
HARBOR CONVERTIBLE SEC-INST	411512734		07/20/2011 05/23/2016	211 251	2,137 86	2,089 27		48 59
HARBOR HIGH YIELD BOND-INST	411511553		Various 05/23/2016	284 143	2,761 87	3,085 79		-323 92
JPM UNCONSTRAINED DEBT FD - SELECT	48121A290		Various 05/23/2016	511 593	5,023 85	5,050 96		-27 11
MATTHEWS ASIA DIVIDEND-INST	577130750		08/17/2010 05/23/2016	165 062	2,558 46	2,169 10		389 36
RIDGEWORTH SEIX FLOATING-IS	76628U105		08/17/2010 03/18/2016	40 915	340 00	355 96		-15 96
RIDGEWORTH SEIX FLOATING-IS	76628U105		08/17/2010 05/23/2016	655 338	5,583 48	5,701 44		-117 96
SIT DIVIDEND GROWTH FD-I	82980D707		Various 05/23/2016	261 180	4,006 50	3,091 52		914 98
T ROWE PR INST FLOAT RT-F	77958B105		04/12/2011 05/23/2016	190 218	1,888 86	1,980 17		-91 31
<b>Total Long-Term Noncovered</b>					<b>39,732.96</b>	<b>38,833.21</b>		<b>899.75</b>