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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2016

Open to Public
Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

<p>Name of foundation GREEN PARK FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 9611 NORTH US HIGHWAY 1</p> <p>City or town, state or province, country, and ZIP or foreign postal code SEBASTIAN, FL 32958</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,389,339</p>		<p>A Employer identification number 52-2178078</p> <p>B Telephone number (see instructions) (805) 969-0735</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
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		10,940			
Operating and Administrative Expenses		122	122	122	
1 Contributions, gifts, grants, etc., received (attach schedule)		102,224	102,224	102,224	
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		33,554			
4 Dividends and interest from securities		575,891			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a		575,891			
7 Capital gain net income (from Part IV, line 2)			33,554		
8 Net short-term capital gain					
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)					
12 Total. Add lines 1 through 11		146,840	135,900	102,346	
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		3,585	3,585		
c Other professional fees (attach schedule)		3,272	3,272	3,272	
17 Interest		795			
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		931	781	781	
24 Total operating and administrative expenses.		8,583	7,638	4,053	0
Add lines 13 through 23		251,922			251,922
25 Contributions, gifts, grants paid		260,505	7,638	4,053	251,922
26 Total expenses and disbursements. Add lines 24 and 25					
27 Subtract line 26 from line 12		-113,665			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		128,262			
c Adjusted net income (if negative, enter -0-)		98,293			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments		75,914	65,751	65,751
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 schedule) ►				
	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)				
b	Investments—corporate stock (attach schedule)				
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		2,998,706	2,903,595	4,323,588
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)		3,074,620	2,969,346	4,389,339
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ► _____)				
23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances					
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
27	Capital stock, trust principal, or current funds				
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)		3,074,620	2,969,346	
31	Total liabilities and net assets/fund balances (see instructions)		3,074,620	2,969,346	

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	3,074,620
2	Enter amount from Part I, line 27a	2	-113,665
3	Other increases not included in line 2 (itemize) ►	3	8,391
4	Add lines 1, 2, and 3	4	2,969,346
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	2,969,346

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.)
1a See Additional Data Table					
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 See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	33,554	
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		-4,808	

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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
2 Total of line 1, column (d)			2 0 353438
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 070688
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 4,315,704
5 Multiply line 4 by line 3			5 305,068
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,283
7 Add lines 5 and 6			7 306,351
8 Enter qualifying distributions from Part XIII, line 4			8 251,922

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)

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

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►FL			
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>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►Melissa Baron Murdoch	Telephone no	►(805) 969-0735
Located at ►9611 NORTH US HIGHWAY 1 SEBASTIAN FL		ZIP+4 ►32958	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		<input type="checkbox"/>
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? ► <input type="checkbox"/>	1b	No
c	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
1c	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?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	No
c	► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

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

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		

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

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

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreignorganizations check here ► and do not complete this part)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	251,922
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	251,922
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	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
1 Distributable amount for 2016 from Part XI, line 7				213,220
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.	382,277			
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	382,277			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 251,922				
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).	0			
d Applied to 2016 distributable amount.				213,220
e Remaining amount distributed out of corpus	38,702			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	420,979			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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—see instructions				
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.				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	420,979			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.	382,277			
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	38,702			

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

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d 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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	122	
4 Dividends and interest from securities.			14	102,224	
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			18	33,554	
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).				135,900	
13 Total. Add line 12, columns (b), (d), and (e).					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)

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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) over col (j), if any (k)	
			-838
			-1,242
			900
			-3,883
			-87
			-15,485
			39,100

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 WITHHELD	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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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			

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

Name of organization
GREEN PARK FOUNDATION

Employer identification number

52-2178078

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

Name of organization GREEN PARK FOUNDATION			Employer identification number 52-2178078
Part III <i>Exclusively 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 exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____</i> Use duplicate copies of Part III if additional space is needed			
(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
(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
(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
(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



* 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
Total Short-Term Covered					98,135.85	102,019.27		-3,883.42



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Capital Gain and Loss Schedule

GREEN PARK FOUNDATION

Account Number A 91269-00-0

Short-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**
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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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*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss 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
Total Long-Term Covered					195,036.82	210,522.35		-15,485.53



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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
Total Long-Term Noncovered					134,008.93	94,908.43		39,100.50



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



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** 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 - 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 INV TR	543916688		10/20/2014 03/18/2016	59 629	257 00	268 93		-11 93
LORD ABBETT INV 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



* 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 - 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**
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
Total Long-Term Covered					41,234.25	42,475.73		-1,241.48



* 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 - 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
Total Long-Term Noncovered					39,732.96	38,833.21		899.75