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<div>Form 990-PF</div> <div>Department of the Treasury Internal Revenue Service</div>		<div>Return of Private Foundation</div> <div>or Section 4947(a)(1) Trust Treated as Private Foundation</div> <div>▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at <a href="http://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.</div>			<div>OMB No 1545-0052</div> <div>2016</div> <div>Open to Public Inspection</div>		
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016							
Name of foundation RICHARD AND JANE GREEN FAMILY FOUND				A Employer identification number 65-0377179			
Number and street (or P.O. box number if mail is not delivered to street address) HARBOUR HOUSE 20 OCEAN REEF CLUB			Room/suite	B Telephone number (see instructions)			
City or town, state or province, country, and ZIP or foreign postal code KEY LARGO, FL 330373738				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>				D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>			
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				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 1,863,212		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities . . . .		24,611	24,611		
	5a	Gross rents . . . . .					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10		-2,155			
	b	Gross sales price for all assets on line 6a _____ 497,000					
	7	Capital gain net income (from Part IV, line 2) . . . .					
	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 . . . . .		22,456	24,611			
Operating and Administrative Expenses	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) . . . . .		5,175	2,587		2,588
	c	Other professional fees (attach schedule) . . . . .					
	17	Interest . . . . .					
	18	Taxes (attach schedule) (see instructions) . . . .		61	61		
	19	Depreciation (attach schedule) and depletion . . . .					
	20	Occupancy . . . . .					
	21	Travel, conferences, and meetings . . . . .					
	22	Printing and publications . . . . .					
	23	Other expenses (attach schedule) . . . . .					
	24	Total operating and administrative expenses. Add lines 13 through 23 . . . . .		5,236	2,648		2,588
	25	Contributions, gifts, grants paid . . . . .		93,000			93,000
26	Total expenses and disbursements. Add lines 24 and 25		98,236	2,648		95,588	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		-75,780			
	b	Net investment income (if negative, enter -0-)			21,963		
	c	Adjusted net income (if negative, enter -0-)				0	
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2016)	

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 . . . . .	50,047	27,442	27,442		
	2	Savings and temporary cash investments . . . . .					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach 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)	376,263	339,932	339,815		
	b	Investments—corporate stock (attach schedule) . . . . .					
	c	Investments—corporate bonds (attach schedule) . . . . .	25,000	0			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	1,491,981	1,499,979	1,495,955			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,943,291	1,867,353	1,863,212			
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	1,943,291	1,867,353			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,943,291	1,867,353			
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,943,291	1,867,353			

**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	1,943,291
2	Enter amount from Part I, line 27a . . . . .	2	-75,780
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,867,511
5	Decreases not included in line 2 (itemize) ▶ _____	5	158
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,867,353

**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>1 a</b> SEE ATTACHED SCH	P	2015-09-28	2016-07-01
<b>b</b> SEE ATTACHED SCH	P	2014-01-25	2016-12-31
<b>c</b> SEE ATTACHED SCH	P	2013-01-07	2016-12-31
<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> 10,000		10,000	
<b>b</b> 265,000		265,000	
<b>c</b> 222,000		224,155	-2,155
<b>d</b>			
<b>e</b>			

  

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			-2,155
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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	<b>2</b>	-2,155
<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		<b>3</b>	

**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	96,788	1,978,962	0 048908
2014	83,588	2,048,762	0 040799
2013	112,588	2,144,933	0 05249
2012	114,797	2,237,248	0 051312
2011	118,498	2,306,324	0 05138

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 244889
<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	<b>3</b>	0 048978
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	1,905,415
<b>5</b> Multiply line 4 by line 3	<b>5</b>	93,323
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	220
<b>7</b> Add lines 5 and 6	<b>7</b>	93,543
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	95,588

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	220
<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>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	220
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<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>	220
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	893
<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>	
<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>	893
<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>	673
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 673 <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)? . . . . . <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>	<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? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<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>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<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? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<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? <i>If "No," attach explanation</i> . . . . .	<b>8b</b>	No
<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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<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 ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>STEVEN A GREEN</u> Telephone no ► <u>(216) 292-7670</u>			

Located at ► ONE BRATENAH PLCE CLEVELAND OH ZIP+4 ► 44108

<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)?	<input type="checkbox"/>	<b>1b</b>	
<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>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				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> 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			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		No
If "Yes" to 6b, file Form 8870				
<b>7a</b> 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			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</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	(e) Expense account, other allowances
STEVEN A GREEN ONE BRATENAHL PLACE CLEVELAND, OH 44108	DIRECTOR 0 00	0	0	0
JOAN GREEN 651 OKEE CHOBEE BLVD WEST PALM BEACH, FL 33401	DIRECTOR 0 00	0	0	0
DANIEL HECHT 25550 CHAGRIN BLVD BEACHWOOD, OH 44122	DIRECTOR 0 00	0	0	0
KIMBERLY BEIDLER ONE BRATENAHL PLACE CLEVELAND, OH 44108	DIRECTOR 0 00	0	0	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	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

**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>	426,813
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	25,075
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	1,482,543
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,934,431
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,934,431
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	29,016
<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>	1,905,415
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	95,271

**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>	95,271
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	220
<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>	220
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	95,051
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	95,051
<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>	95,051

**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>	95,588
<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>	95,588
<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>	220
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	95,368

**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				95,051
<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. . . . . 3,468				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,468			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 95,588				
<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). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				95,051
<b>e</b> Remaining amount distributed out of corpus	537			
<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	4,005			
<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 . . . . .	4,005			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . . 3,468				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . . 537				

**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 ☐ 4942(j)(3) or ☐ 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 . . . . .

	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.)**

**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) )

**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 e-mail address of the person to whom applications should be addressed

STEVEN A GREEN  
PO BOX 28340  
CLEVELAND, OH 441280340  
(216) 292-7670

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

THERE IS NO FORMAL APPLICATION PROCESS AND REQUESTS MUST BE IN WRITING. DO NOT CALL. HOWEVER, PLEASE NOTE THAT THE FOUNDATION DIRECTORS FAVOR CERTAIN PRE-SELECTED CHARITIES AND RARELY GRANT FUNDS BY OUTSIDE APPEALS

**c** Any submission deadlines

NONE

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

NONE

**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>	93,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

**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** 22,456

(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.)

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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

<b>Sign</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign  
Here**

\*\*\*\*\*

Title

May the IRS discuss this return with the preparer shown below (see instr )? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  MARY ELLEN POTTER	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN  P00197632
Firm's name ▶ MARY ELLEN POTTER CPA INC				Firm's EIN ▶ 57-1142215
Firm's address ▶ 29425 CHAGRIN BLVD SUITE 305  PEPPER PIKE, OH 44122				Phone no (216) 595-9770

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>				
YALE UNIVERSITY P O BOX 2038 NEW HAVEN, CT 06521	NONE	PC	FIFTH DECADE INNOVATION FUND	15,000
JEWISH FEDERATION OF CLEVELAND 25701 SCIENCE PARK BEACHWOOD, OH 44122	NONE	PC	UNRESTRICTED- PROGRAMS AND SERVICES	13,000
RONALD MCDONALD HOUSE 10415 EUCLID AVENUE CLEVELAND, OH 441064709	NONE	PC	ROOM SPONSORSHIP PROGRAM	5,000
THE ORDER OF ST JOHN OF JERUSALEM 126 E 73 STREET NEW YORK, NY 100214208	NONE	PC	THE AMERICAS PRIORY	10,000
UNIVERSITY OF PENNSYLVANIA 2929 WALNUT STREET PHILADELPHIA, PA 191045099	NONE	PC	CUTANEOUS REGENERATIVE MEDICINE INITIATIVE	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				93,000

**TY 2016 Accounting Fees Schedule****Name:** RICHARD AND JANE GREEN FAMILY FOUND**EIN:** 65-0377179

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX RETURN AND ACCOUNTING	5,175	2,587	0	2,588



**TY 2016 Explanation of Non-Filing with Attorney General Statement**

**Name:** RICHARD AND JANE GREEN FAMILY FOUND

**EIN:** 65-0377179

**Statement:**

PART VII-A STATEMENTS REGARDING ACTIVITIES LINE 8B FLORIDA DOES NOT REQUIRE PRIVATE FOUNDATIONS TO SUPPLY A COPY OF THE FORM 990-PF WITH THE FLORIDA ATTORNEY GENERAL. INSTEAD, AN ANNUAL FILING FEE AND RELATED REPORT IS SUBMITTED TO THE FLORIDA SECRETARY OF STATE. THE FOUNDATION IS IN COMPLIANCE WITH THIS REQUIREMENT.

**TY 2016 Investments Corporate Bonds Schedule****Name:** RICHARD AND JANE GREEN FAMILY FOUND**EIN:** 65-0377179

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS- SEE SCHEDULE	0	0

**TY 2016 Investments Government Obligations Schedule****Name:** RICHARD AND JANE GREEN FAMILY FOUND**EIN:** 65-0377179**US Government Securities - End  
of Year Book Value:****US Government Securities - End  
of Year Fair Market Value:****State & Local Government  
Securities - End of Year Book  
Value:**

339,932

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

339,815

# TY 2016 Other Assets Schedule

**Name:** RICHARD AND JANE GREEN FAMILY FOUND

**EIN:** 65-0377179

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CERTIFICATES OF DEPOSIT SEE SCH	1,491,981	1,499,979	1,495,955

**TY 2016 Other Decreases Schedule**

**Name:** RICHARD AND JANE GREEN FAMILY FOUND

**EIN:** 65-0377179

Description	Amount
ACCURED INTEREST	158

**TY 2016 Taxes Schedule****Name:** RICHARD AND JANE GREEN FAMILY FOUND**EIN:** 65-0377179

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FL ANNUAL REPORT FEE	61	61	0	0



**RICHARD & JANE GREEN FAMILY  
FOUNDATION, INC.**

DECEMBER 1, 2016 - DECEMBER 31, 2016

**Fixed Income Securities**

**Taxable Municipal Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WILL CNTY ILL SCH DIST NO 122 CAP APPREC TXBLE SR C BE AGM G/O UN CPN 0.000% DUE 11/01/17 DTD 11/03/97 Moody AA3, S&P NR CUSIP 968852FH1 Acquired 07/24/15 L	0.53	10,000	98.31 95.60	9,831.96 9,567.90	98.9410	9,894.10	62.14	N/A	N/A	N/A
COLLEGE PARK GA BUSINESS & INDL DEV AUTH ECON DEV REV TXBL GATEWAY PRJ OID CPN 7.250% DUE 02/01/38 DTD 09/09/08 FC 02/01/09 PRE 02/01/18 @ 100.000 Moody AA3, S&P AA CUSIP 194304AK7 Acquired 03/18/15 L		45,000	106.14 115.97	47,766.43 52,196.65		47,863.80	97.37			
Acquired 04/24/15 L		25,000	106.26 115.71	26,565.32 28,935.50		26,591.00	25.68			
Acquired 06/17/15 L		40,000	105.93 114.08	42,373.61 45,642.60		42,545.60	171.99			
Acquired 02/19/16 S		10,000	106.54 111.56	10,654.06 11,163.30		10,636.40	-17.66			
<b>Total</b>	<b>6.85</b>	<b>120,000</b>	<b>\$106.13 \$114.94</b>	<b>\$127,359.42 \$137,938.05</b>	<b>106.3640</b>	<b>\$127,636.80</b>	<b>\$277.38</b>	<b>\$3,625.00</b>	<b>\$8,700.00</b>	<b>6.82</b>





**RICHARD & JANE GREEN FAMILY  
FOUNDATION, INC.**

DECEMBER 31, 2016 - DECEMBER 31, 2016

### Fixed Income Securities

#### Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
HARNETT COUNTY NC ENTERPRISE SYS REV TAXABLE B/E OID AGM CPN 7.200% DUE 05/01/34 DTD 08/28/08 FC 05/01/09 PRE 05/01/18 @ 100.000 Moody AA3, S&P NR CUSIP 413329AS2 Acquired 02/06/14 L	1.16	20,000	106.80 120.90	21,360.32 24,187.40	107.7180	21,543.60	183.28	240.00	1,440.00	6.68
COOK CNTY IL SCH DIST # 155 SER A REF AGM B/E CAB @ 47.405 6.1% TXBL CPN 0.000% DUE 12/01/18 DTD 06/29/06 Moody A2, S&P NR CUSIP 215219HD1 Acquired 02/09/16 S	3.64	70,000	97.18 95.97	68,029.26 67,192.30	96.9200	67,844.00	-185.26	N/A	N/A	N/A
DANVILLE VA PREREFUNDED RFDG SER B G/O UNLTD B/E ASSURED GURA ETM TXBL CPN 5.540% DUE 03/01/19 DTD 05/19/09 FC 09/01/09 Moody AA2, S&P AA CUSIP 236666KB4 Acquired 09/07/16 S	0.58	10,000	109.20 110.40	10,920.74 11,047.60	108.0550	10,805.50	-115.24	184.67	554.00	5.12
HARRISBURG PA SER A OY=7.24% UT TAXABLE GENERAL OBLIGATION ETM CPN 0.000% DUE 04/01/19 DTD 12/28/95 S&P NR CUSIP 414738PA6 Acquired 02/02/15 L	0.51	10,000	95.45 92.06	9,545.47 9,213.10	95.8670	9,586.70	41.23	N/A	N/A	N/A

**RICHARD & JANE GREEN FAMILY  
FOUNDATION, INC.**

DECEMBER 1, 2016 - DECEMBER 31, 2016

### Fixed Income Securities

#### Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
THIEF RVR FALLS MN ISD NO 564 OPEB SER AG/O UNLTD B/E TXBL X/O RFDG CPN 5 125% DUE 02/01/24 DTD 10/01/09 FC 08/01/10 CALL 02/01/19 @ 100 000 Moody NR, S&P AA+ CUSIP 883883LT5 Acquired 10/18/16 S	0 57	10,000	108 32	10,839.50	105 6920	10,569 20	-270 30	213 54	512 50	4 84
<b>Total Taxable Municipal Bonds</b>	<b>18.24</b>	<b>330,000</b>		<b>\$339,932.01</b> <b>\$358,272.20</b>		<b>\$339,815.40</b>	<b>-\$116.61</b>	<b>\$6,035.06</b>	<b>\$16,172.20</b>	<b>4.76</b>

^ Denotes bonds with a maturity date in the next 60 days Please contact us for further investment opportunities or any assistance

#### Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS BK USA CD ^ NEW YORK NY ACT/365 FDIC INSURED CPN 1 000% DUE 01/17/17 DTD 01/15/14 FC 07/15/14 CUSIP 38147JSA1 Acquired 01/09/14 L	2 68	50,000	100 00	50,000 00	100 0130	50,006 50	6 50	232 88	500 00	0 99
AMERICAN EXP BANK FSB CD ^ SALT LK CITY UT ACT/365 FDIC INSURED CPN 0 900% DUE 01/30/17 DTD 07/29/15 FC 01/29/16 CUSIP 02587CDY3 Acquired 07/21/15 L	1 88	35,000	100 00	35,000 00	100 0150	35,005.25	5 25	133 76	315 00	0 89



## Fixed Income Securities

## Certificates of Deposit continued

DESCRIPTION	C% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS BK USA CD ^ NEW YORK ACT/365 FDIC INSURED CPN 1 000% DUE 02/06/17 DTD 02/05/14 FC 08/05/14 CUSIP 38147JSW3 Acquired 01/28/14 L	1 34	25 000	100 00	25 000 00	100 0270	25,006 75	6 75	101 38	250 00	0 99
EVERBANK CD JACKSONVILLE FL ACT/365 FDIC INSURED CPN 0 850% DUE 03/13/17 DTD 03/13 15 FC 09/13/15 CUSIP 29976DVS6 Acquired 03/02/15 L	3 22	60 000	100 00	60 000 00	100 0140	60,008 40	8 40	153 70	510 00	0 84
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 1 050% DUE 04/17/17 DTD 04/16/14 FC 10/16/14 CUSIP 254671M49 Acquired 04/09/14 L	2 69	50 000	100 00	50 000 00	100 0620	50,031 00	31 00	109 32	525 00	1 04
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1 050% DUE 04/17/17 DTD 04/16/14 FC 10/16/14 CUSIP 38147JXQ0 Acquired 04/09/14 L	0 81	15 000	100 00	15 000 00	100 0620	15,009 30	9 30	32 79	157 50	1 04
BARCLAYS BANK CD WILMINGTON DE ACT/365 FDIC INSURED CPN 1 050% DUE 04/18/17 DTD 04/15/14 FC 10/15/14 CUSIP 06740KGE1 Acquired 09/04/14 L	1 34	25 000	99 88	24 977 57	100 0620	25,015 50	37 93	56 10	262 50	1 04

**RICHARD & JANE GREEN FAMILY  
FOUNDATION, INC.**

DECEMBER 1, 2016 - DECEMBER 31 2016

**Fixed Income Securities**

**Certificates of Deposit continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BARCLAYS BK CD WILMINGTON DE ACT/365 FDIC INSURED CPN 1 100% DUE 05/08/17 DTD 05/06/14 FC 11/06/14 CUSIP 06740KGT8 Acquired 05/02/14 L	1 61	30,000	100 00	30,000 00	100 0780	30,023 40	23.40	50.63	330.00	1 09
COMENITY BANK CD WILMINGTON DE ACT/365 JUMBO CD FDIC INSURED CPN 1 050% DUE 06/19/17 DTD 06/17/15 FC 07/17/15 CUSIP 99000NTX9 Acquired 06/09/15 L	5 37	100,000	100 00	100,000 00	100 0480	100,048 00	48 00	43 15	1,050 00	1 04
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1 200% DUE 07/24/17 DTD 07/23/15 FC 01/23/16 CUSIP 02006LSG9 Acquired 07/21/15 L	1 61	30,000	100 00	30,000 00	100 1100	30,033 00	33 00	159 79	360 00	1 19
SAFRA NATIONAL BANK CD NEW YORK CITY NY ACT/365 FDIC INSURED CPN 1 050% DUE 07/31/17 DTD 07/30/14 FC 01/30/15 CUSIP 78658QDX8 Acquired 08/06/14 L	3 22	60,000	100 00 100 00	60,001 21 60,006 00	100 0390	60,023 40	22 19	267 54	630 00	1 04
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1 350% DUE 09/25/17 DTD 09/24/14 FC 03/24/15 CUSIP 38147J5P3 Acquired 09/15/14 L	3 23	60,000	100 00	60,000 00	100 1990	60,119 40	119 40	219 70	810 00	1 34



**RICHARD & JANE GREEN FAMILY  
FOUNDATION, INC.**

DECEMBER 1, 2016 - DECEMBER 31, 2016

**Fixed Income Securities**

**Certificates of Deposit continued**

DESCRIPTION	CD	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ALLY BANK	CD										
MIDVALE UT	ACT/365										
FDIC INSURED											
CPN 1 450% DUE 01/23/18											
DTD 07/23/15 FC 01/23/16											
CUSIP 02006LSJ3											
Acquired 07/21/15 L		1 61	30,000	100 00	30,000 00	100 2900	30,087 00	87 00	193 07	435 00	1 44
CUSTOMERS BANK	CD										
PHOENIXVILLE PA	ACT/365										
FDIC INSURED											
CPN 1 600% DUE 03/12/18											
DTD 09/10/14 FC 03/10/15											
CUSIP 23204HBX5											
Acquired 09/03/14 L		1 35	25,000	100 00	25,000 00	100 4390	25,109 75	109 75	123 84	400 00	1 59
ALLY BANK	CD										
MIDVALE UT	ACT/365										
FDIC INSURED											
CPN 1 450% DUE 03/12/18											
DTD 09/10/15 FC 03/10/16											
CUSIP 02006LTV5											
Acquired 09/02/15 L		1 08	20,000	100 00	20,000 00	100 2650	20,053 00	53 00	89 79	290 00	1 44
ALLY BANK	CD										
MIDVALE UT	ACT/365										
FDIC INSURED											
CPN 1 050% DUE 03/26/18											
DTD 03/24/16 FC 09/24/16											
CUSIP 02006LZC0											
Acquired 03/16/16 S		1 61	30,000	100 00	30,000 00	99 7750	29,932 50	-67 50	85 44	315 00	1 05
DISCOVER BANK	CD										
GREENWOOD DE	ACT/365										
FDIC INSURED											
CPN 1 150% DUE 04/09/18											
DTD 04/08/15 FC 10/08/15											
CUSIP 254672LF3											
Acquired 04/01/15 L		4 56	85,000	100 00	85,000 00	99 8720	84,891 20	-108 80	227 64	977 50	1 15

**RICHARD & JANE GREEN FAMILY  
FOUNDATION, INC.**

DECEMBER 1, 2016 - DECEMBER 31, 2016

## Fixed Income Securities

### Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 1 100% DUE 04/30/18 DTD 04/29/15 FC 10/29/15 CUSIP 254672MS4 Acquired 04/21/15 L	2 68	50,000	100 00	50,000 00	99 7690	49,884 50	-115 50	96 44	550 00
MB FINL BK NA CD CHICAGO IL ACT/365 FDIC INSURED CPN 1 050% DUE 05/14/18 DTD 05/14/15 FC 06/14/15 CUSIP 55266CLX2 Acquired 05/04/15 L	5 35	100,000	100 00	100,000 00	99 6740	99,674 00	-326 00	51 78	1,050.00
WORLD'S FOREMOST BANK CD SIDNEY NE ACT/365 JUMBO CD FDIC INSURED CPN 1 300% DUE 05/21/18 DTD 05/20/15 FC 06/20/15 CUSIP 99000FHZ4 Acquired 05/14/15 L	5 35	100,000	100 00	100,000 00	99 7200	99,720 00	-280 00	42 74	1,300 00
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 1 100% DUE 08/31/18 DTD 08/31/16 FC 02/28/17 CUSIP 140420D23 Acquired 08/29/16 S	2 67	50,000	100 00	50,000 00	99 4790	49,739 50	-260 50	185 35	550 00
CAPITAL ONE NA CD MCLEAN VA ACT/365 FDIC INSURED CPN 1 650% DUE 10/01/18 DTD 09/30/15 FC 03/30/16 CUSIP 14042RAG6 Acquired 09/28/15 L	0 65	12,000	100 00	12,000.00	100 2980	12,035.76	35.76	50 45	198.00
									1 10
									1 10





**RICHARD & JANE GREEN FAMILY  
FOUNDATION, INC.**

DECEMBER 1, 2016 - DECEMBER 31, 2016

**Fixed Income Securities**

**Certificates of Deposit continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1 250% DUE 09/03/19 DTD 09/01/16 FC 03/01/17 CUSIP 02006LL68 Acquired 08/29/16 S	2.65	50,000	100.00	50,000.00	98.8680	49,434.00	-566.00	208.90	625.00	1.26
CAPITAL ONE NA CD MCLEAN VA ACT/365 FDIC INSURED CPN 1 300% DUE 10/07/19 DTD 10/05/16 FC 04/05/17 CUSIP 14042RCN9 Acquired 09/28/16 S	1.59	30,000	100.00	30,000.00	98.9240	29,677.20	-322.80	94.03	390.00	1.31
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 1 600% DUE 12/16/19 DTD 12/14/16 FC 06/14/17 CUSIP 254672V96 Acquired 12/08/16 S	2.67	50,000	100.00	50,000.00	99.5890	49,794.50	-205.50	39.45	800.00	1.60
WELLS FARGO BANK NA CD MULTI STEP UP CPN CALLABLE FDIC INSURED CPN 1 250% DUE 04/30/20 DTD 04/30/15 FC 07/30/15 CALL 04/30/18 @ 100.000 CUSIP 94986TTT4 Acquired 04/13/15 L nc	2.64	50,000	100.00	50,000.00	98.2720	49,136.00	-864.00	107.87	625.00	1.27
<b>Total Certificates of Deposit</b>	<b>80.29</b>	<b>1,500,000</b>		<b>\$1,499,978.78</b> <b>\$1,499,983.57</b>		<b>\$1,495,954.81</b>	<b>-\$4,023.97</b>	<b>\$4,041.44</b>	<b>\$18,271.50</b>	<b>1.22</b>
<b>Total Fixed Income Securities</b>	<b>98.53</b>			<b>\$1,839,910.79</b> <b>\$1,858,255.77</b>		<b>\$1,835,770.21</b>	<b>-\$4,140.58</b>	<b>\$10,076.50</b>	<b>\$34,443.70</b>	<b>1.88</b>

<sup>^</sup> Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.





# 2016 Year-End Account Summary

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As of Date: 02/21/17

RICHARD & JANE GREEN FAMILY  
FOUNDATION INC

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Please consult with your Financial Advisor or tax advisor regarding specific questions

## Proceeds from Broker and Barter Exchange Transactions

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
MALIBU CA CTF PARTN INTEGRATED WTR PROJ A 1 CPN 5.8800% DUE 07/01/2032 CUSIP 56117PAH9	10000 00000	09/28/2015	07/01/2016	10,000.00	10,000.00	0.00	0.00	0.00	Original Basis 10,383.20 Box 6: Gross Proceeds Redemption
<b>Totals</b>				<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# 2016 Year-End Account Summary

As of Date: 02/21/17

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RICHARD & JANE GREEN FAMILY  
FOUNDATION INC

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
COMPASS BANK CD BIRMINGHAM AL ACT/365 CPN 5000% DUE 02/05/2016 CUSIP 20451PHYS	50000 00000	01/28/2014	02/05/2016	50 000 00	50 000 00	0 00	0 00	0 00	Box 6: Gross Proceeds Redemption
COMPASS BANK CD BIRMINGHAM AL ACT/365 CPN 6500% DUE 08/26/2016 CUSIP 20451PJR8	50000 00000	02/20/2014	08/26/2016	50 000 00	50 000 00	0 00	0 00	0 00	Box 6: Gross Proceeds Redemption
FIRST NIAGARA BANK NA CD BUFFALO NY ACT/365 CPN 6000% DUE 08/26/2016 CUSIP 33583CMS5	60000 00000	02/24/2015	08/26/2016	60 000 00	60 000 00	0 00	0 00	0 00	Box 6: Gross Proceeds Redemption
KNOX CNTY KY REF HOSP PJ TAXABLE G/O UNLTD B/E CPN 5.8750% DUE 12/01/2036 CUSIP 499422DL4	50000 00000	06/11/2014	12/01/2016	50 000 00	50 000 00	0 00	0 00	0 00	Original Basis 56 173 00 Box 6: Gross Proceeds Redemption
	20000 00000	06/12/2014	12/01/2016	20 000 00	20 000 00	0 00	0 00	0 00	Original Basis 22 466 00 Box 6: Gross Proceeds Redemption
<b>Subtotals</b>	<b>70000 00000</b>			<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
READING PA G/O UNLTD B/E AGM TXBL CPN 5.4800% DUE 11/15/2026 CUSIP 7555331T1	25000 00000	09/15/2015	11/15/2016	25 000 00	25 000 00	0 00	0 00	0 00	Original Basis 26 338 00 Box 6: Gross Proceeds Redemption

# 2016 Year-End Account Summary

As of Date: 02/21/17

RICHARD & JANE GREEN FAMILY  
FOUNDATION INC

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Accrued Market Discount (Box 1g)	Wash Sale Loss Disallowed (Box 1h)	Gain/Loss Amount	Additional Information
SAN MARCOS TX CTF OBLG SER A DB BIE AGM OID CPN 5.7500% DUE 02/15/2032 CUSIP 798764YZ3	10000 00000	02/06/2015	02/16/2016	10 000 00	10 000 00	0 00	0 00	0 00	Original Basis 10 499 40 Box 6: Gross Proceeds Redemption
<b>Totals</b>				<b>\$265,000.00</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# 2016 Year-End Account Summary

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As of Date: 02/21/17

RICHARD & JANE GREEN FAMILY  
FOUNDATION INC

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AMERICAN EXPR CENT BK CD SALT LAKE CITY UT ACT/365 CPN 1.1000% DUE 07/11/2016 CUSIP 02587DPX0	60000 00000	07/01/2013	07/11/2016	60 000 00	60 000 00	0 00	0 00	0 00	Box 6: Gross Proceeds Redemption
DISCOVER BANK CD GREENWOOD DE ACT/365 CPN 1.1000% DUE 07/11/2016 CUSIP 254671RW2	50000 00000	07/01/2013	07/11/2016	50 000 00	50 000 00	0 00	0 00	0 00	Box 6: Gross Proceeds Redemption
GE CAPITAL RETAIL BK CD DRAPER UT ACT/365 CPN 1.0500% DUE 12/06/2016 CUSIP 36157PTZ2	50000 00000	11/29/2013	12/06/2016	50 000 00	50 000 00	0 00	0 00	0 00	Box 6: Gross Proceeds Redemption
GOLDMAN SACHS GRP INC SR UNSECURED INTERNOTES CPN 4.0000% DUE 03/15/2016 CUSIP 38141ESY1	25000 00000	03/22/2010	03/15/2016	25 000 00	25 000 00	0 00	0 00	0 00	Box 6: Gross Proceeds Redemption
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 CPN 1.1000% DUE 09/26/2016 CUSIP 38147JLY6	22000 00000	09/19/2013	09/26/2016	22 000 00	22 000 00	0 00	0 00	0 00	Box 6: Gross Proceeds Redemption
OREGON ST ST BRD HIGH ED SER D XLCA ICR G/O UNLTD CPN 6.0000% DUE 08/01/2036 CUSIP 66607LTX9	15000 00000	05/28/2013	08/01/2016	15 000 00	17 155 20	0 00	0 00	-2 155 20	Box 6: Gross Proceeds Redemption
<b>Totals</b>				<b>\$222,000.00</b>	<b>\$224,155.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,155.20)</b>