

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ALLEN P AND JOSEPHINE B GREEN FOUNDATION		A Employer identification number 43-6030135	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 523		Room/suite	B Telephone number (see instructions) (573) 581-5568
City or town, state or province, country, and ZIP or foreign postal code MEXICO, MO 65265		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,859,632	J Accounting method ☐ Cash ☒ Accrual ☐ 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 ☐	

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	141	141		
	4 Dividends and interest from securities	282,252	282,252		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	522,837			
	b Gross sales price for all assets on line 6a _____ 1,514,068				
	7 Capital gain net income (from Part IV, line 2)		522,837		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	805,230	805,230		
	13 Compensation of officers, directors, trustees, etc	9,000	2,808		6,192
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,064	0		0
	16a Legal fees (attach schedule)	1,258	629		126
	b Accounting fees (attach schedule)	12,210	6,105		1,221
	c Other professional fees (attach schedule)	90,490	90,490		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,860	6,189		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,215	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,722	2,605		1,117
	24 Total operating and administrative expenses. Add lines 13 through 23	144,819	108,826		8,656
	25 Contributions, gifts, grants paid	573,080			573,080
	26 Total expenses and disbursements. Add lines 24 and 25	717,899	108,826		581,736
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	87,331			
	b Net investment income (if negative, enter -0-)		696,404		
c Adjusted net income (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	102,447	114,874	114,874
	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	2,812		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,487,071	7,173,456	7,173,456
	c	Investments—corporate bonds (attach schedule)	3,705,037	3,571,302	3,571,302
	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 ▶ _____ 12,148 Less accumulated depreciation (attach schedule) ▶ 12,148			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,297,367	10,859,632	10,859,632	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	15,000	15,000	
	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 ▶ _____)	30,119	27,390	
	23	Total liabilities (add lines 17 through 22)	45,119	42,390	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	12,252,248	10,817,242	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	12,252,248	10,817,242	
31	Total liabilities and net assets/fund balances (see instructions) .	12,297,367	10,859,632		

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	12,252,248
2	Enter amount from Part I, line 27a	2	87,331
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,339,579
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,522,337
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,817,242

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)
1 a PUBLICLY TRADED STOCK - NATIONAL FINANCIAL SVCS LLC	P		2018-12-31
b PUBLICLY TRADED STOCK - NATIONAL FINANCIAL SVCS LLC	P		2018-12-31
c WASH SALE ADJUSTMENT - NATL FINANCIAL SVCS LLC	P		2018-12-31
d PUBLICLY TRADED STOCK - VANGUARD	P	2017-01-01	2018-12-31
e CAPITAL GAINS DIVIDENDS	P		

(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 10,340		10,163	177
b 943,046		768,873	174,173
c 4,206			4,206
d 358,898		212,195	146,703
e 197,578			197,578

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			177
b			174,173
c			4,206
d			146,703
e			197,578

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	522,837
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	

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))
2017	563,387	11,735,870	0 048006
2016	547,504	10,979,643	0 049865
2015	576,035	11,620,831	0 049569
2014	583,735	11,845,653	0 049278
2013	566,732	11,244,156	0 050402

2 Total of line 1, column (d)	2	0 247120
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049424
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,957,293
5 Multiply line 4 by line 3	5	590,977
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,964
7 Add lines 5 and 6	7	597,941
8 Enter qualifying distributions from Part XII, line 4	8	581,736

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	13,928
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	13,928
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	13,928
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	11,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,825
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	17,425
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	3,497
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 3,497 Refunded ☐	11	0

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). 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	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
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? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 ► <u>WWW.GREENFDN.ORG</u>	13	Yes	
14	The books are in care of ► <u>JOHN WARINNER</u> Telephone no ► <u>(816) 627-3418</u>			

Located at ► 1055 BROADWAY STE 130 KANSAS CITY MO ZIP+4 ► 64105

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		
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part 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. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	11,976,003
b	Average of monthly cash balances.	1b	163,381
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,139,384
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	0
3	Subtract line 2 from line 1d.	3	12,139,384
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	182,091
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,957,293
6	Minimum investment return. Enter 5% of line 5.	6	597,865

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	597,865
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	13,928
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,928
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	583,937
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	583,937
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	583,937

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	581,736
b	Program-related investments—total from Part IX-B.	1b	0
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	581,736
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	581,736

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				583,937
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	4,471			
b From 2014.	3,651			
c From 2015.	6,819			
d From 2016.	7,013			
e From 2017.				
f Total of lines 3a through e.	21,954			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 581,736				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				581,736
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	2,201			2,201
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,753			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	2,270			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	17,483			
10 Analysis of line 9				
a Excess from 2014.	3,651			
b Excess from 2015.	6,819			
c Excess from 2016.	7,013			
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MR CARL D FUEMMELER
PO BOX 523
MEXICO, MO 65265
(573) 581-5568

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

CONTACT ABOVE INDIVIDUAL FOR ADDITIONAL INFORMATION

c Any submission deadlines

CONTACT ABOVE INDIVIDUAL FOR ADDITIONAL INFORMATION

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

CONTACT ABOVE INDIVIDUAL FOR ADDITIONAL INFORMATION

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2018)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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	Signature of officer or trustee	Date 2019-05-23	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	Preparer's Signature	Date	Check if self-employed ☐	PTIN P02235888
	Firm's name ▶ WILLIAMS-KEEPERS LLC				
	Firm's address ▶ 2005 WEST BROADWAY SUITE 100 COLUMBIA, MO 65203				
Firm's EIN ▶ 43-1126847					Phone no (573) 442-6171

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ARTHUR D BOND III	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO, MO 65265				
CHRISTOPHER S BOND	DIRECTOR 3 00	0	0	0
PO BOX 523 MEXICO, MO 65265				
NANCY A EKERN	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO, MO 65265				
LAURA WHITE ERDEL	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO, MO 65265				
CARL D FUERMELER	SECRETARY- TREASURER 3 00	1,000	0	0
PO BOX 523 MEXICO, MO 65265				
FRANKLIN E W STALEY	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO, MO 65265				
NANCY G WHITE	DIRECTOR 3 00	500	0	0
PO BOX 523 MEXICO, MO 65265				
ROBERT A WOOD	DIRECTOR 3 00	1,000	0	0
PO BOX 523 MEXICO, MO 65265				
LARRY D WEBBER	PRESIDENT 3 00	1,000	0	0
PO BOX 523 MEXICO, MO 65265				
WALTER G STALEY	VICE PRESIDENT 3 00	1,000	0	0
PO BOX 523 MEXICO, MO 65265				
HANNA C CALCAGNI	DIRECTOR 3 00	500	0	0
PO BOX 523 MEXICO, MO 65265				

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)				
a <i>Paid during the year</i>				
CURATORS OF THE UNIVERSITY OF MISSOURI 118 UNIVERSITY HALL COLUMBIA, MO 65211	NONE	CHARITY	THE ALLEN P AND JOSEPHINE B GREEN FOUNDATION SCHOLARSHIP	15,000
CURATORS OF THE UNIVERSITY OF MISSOURI 118 UNIVERSITY HALL COLUMBIA, MO 65211	NONE	CHARITY	CAMP SALSA 2018	8,000
DIAPER BANK OF THE OZARKS 615 N GLENSTONE AVE SPRINGFIELD, MO 65802	NONE	CHARITY	RURAL DIAPER PROGRAM FOR COUNTIES IN CENTRAL REGION OF MISSOURI	5,000
Total ▶ 3a				573,080

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)				
a Paid during the year				
FAITH TABERNACLE WORLD OUTREACH INC 600 SARGENT LN FREDERICKTOWN, MO 63645	NONE	CHARITY	FOUR MINI VANS	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY, MO 64129	NONE	CHARITY	POWER CAMP FUNDING	2,000
FIRST CHANCE FOR CHILDREN 1010 FAY ST COLUMBIA, MO 65201	NONE	CHARITY	LEND AND LEARN LIBRARIES	10,000
Total ▶ 3a				573,080

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)				
a <i>Paid during the year</i>				
FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI 2101 VANDIVER DR COLUMBIA, MO 65202	NONE	CHARITY	BUDDY PACKS FOR AUDRAIN COUNTY	25,000
HEART OF MISSOURI GIRLS ON THE RUN 3512 INTERSTATE 70 DR SE COLUMBIA, MO 65201	NONE	CHARITY	GIRL POWER PROJECT	5,000
HOME WORKS - THVP 1968 INNERBELT BUSINESS CENTER DR ST LOUIS, MO 63114	NONE	CHARITY	HOME WORKS' THE TEACHER HOME VISIT PROGRAM IN MARSHALL, MO	20,000
Total ▶ 3a				573,080

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)				
a <i>Paid during the year</i>				
HOPECAM INC12100 SUNSET HILLS RD RESTON, VA 20190	NONE	CHARITY	GIVE HOPE, GET CONNECTED ¹	10,000
IMMACULATE CONCEPTION SCHOOL 1208 E MCCARTY ST JEFFERSON CITY, MO 65101	NONE	CHARITY	IMMACULATE CONCEPTION AED	1,200
MEMORY CARE HOME SOLUTIONS 4389 W PINE BLVD ST LOUIS, MO 63108	NONE	CHARITY	PROJECT AUDRAIN IN-HOME DEMENTIA INTERVENTION FOR SERVICES IN AUDRAIN COUNTY, MISSOURI	20,000
Total ► 3a				573,080

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)				
a <i>Paid during the year</i>				
MISSOURI GIRLS TOWN FOUNDATION INC 8548 JADE RD KINGDOM CITY, MO 65262	NONE	CHARITY	EXPANDING COMMUNITY MENTAL HEALTH OUTREACH PROJECT	10,000
MISSOURI STATE UNIVERSITY FOUNDATION 300 S JEFFERSON AVE SPRINGFIELD, MO 65806	NONE	CHARITY	MISSOURI STATE UNIVERSITY VISION SCREENING PROGRAM	5,000
NEEDS AND GOALS OF ELKHART INC PO BOX 20 ELKHARD, IL 62634	NONE	CHARITY	VETERANS' PARK PROJECT	6,000
Total ▶ 3a				573,080

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)				
a <i>Paid during the year</i>				
NEIGHBORS HELPING NEIGHBORS 509 W WATER ST BOONVILLE, MO 65233	NONE	CHARITY	SOLAR GENERATING LEASE REDUCTION PROJECT	10,000
NURSES FOR NEWBORNS 7259 LANSDOWNE AVE ST LOUIS, MO 63119	NONE	CHARITY	HOME VISITING FOR ISOLATED INFANTS AND THEIR FAMILIES	15,000
PRESBYTERIAN CHILDREN'S HOMES AND SERVICES 5920 W WILLIAM CANNON DR AUSTIN, TX 78749	NONE	CHARITY	RALEIGH HOUSE TRANSTIONAL LIVING PROGRAM	10,000
Total ► 3a				573,080

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)				
a <i>Paid during the year</i>				
PRESSER HALL RESTORATION SOCIETY 900 S JEFFERSON ST MEXICO, MO 65265	NONE	CHARITY	MULTI-DISCIPLINARY ARTS EDUCATION FOR SENIORS AND TODDLERS	25,000
ROLLA MISSION708 N MAIN ST ROLLA, MO 65401	NONE	CHARITY	FEEDING OUR PATRONS	3,000
SIMMONS' STABLE PRESERVATION FUND INC 701 W BOULEVARD ST MEXICO, MO 65265	NONE	CHARITY	MEN'S AND WOMEN'S HANDICAPPED ACCESSIBLE BATHROOMS	25,000
Total ► 3a				573,080

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)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS MISSOURI 305 SPECIAL OLYMPICS DR JEFFERSON CITY, MO 65101	NONE	CHARITY	MEXICO PUBLIC SCHOOLS EQUIPMENT AND COMPETITION FEES	5,000
ST BRENDAN SCHOOL 620 S CLARK STREET MEXICO, MO 65265	NONE	CHARITY	BEDS FOR KIDS	19,000
THE HELP CENTER INC 409 FAIRGROUND MEXICO, MO 65265	NONE	CHARITY	AUTOMATED EXTERNAL DEFIBRILLATOR	1,700
Total ► 3a				573,080

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)				
a <i>Paid during the year</i>				
THE HELP CENTER INC 409 FAIRGROUND MEXICO, MO 65265	NONE	CHARITY	THRIFT STORE 7000 SQ FT WAREHOUSE ADDITION	50,000
UNIVERSITY OF CENTRAL MISSOURI 108 W SOUTH ST WARRENSBURG, MO 64093	NONE	CHARITY	INNOVATIVE MENTORING TO PREPARE AND CULTIVATE TEACHERS (IMPACT)	10,000
VANDALIA RECREATION CORPORATION PO BOX 91 VANDALIA, MO 63382	NONE	CHARITY	VANDALIA BRANCH OF THE MEXICO AREA FAMILY YMCA FLOORING	50,000
Total ▶ 3a				573,080

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)				
a Paid during the year				
VAN-FAR R-I SCHOOL DISTRICT 2200 W HWY 54 VANDALIA, MO 63382	NONE	CHARITY	SENSORY INTEGRATION TO HELP ALL STUDENTS LEARN	5,000
WELCOME HOME INC 2120 BUSINESS LOOP 70 E COLUMBIA, MO 65201	NONE	CHARITY	HOMELESS VETERANS TRANSPORTATION	25,000
WELLSVILLE PUBLIC LIBRARY 108 W HUDSON ST WELLSVILLE, MO 63384	NONE	CHARITY	TECHNOLOGY UPGRADES	10,000
Total ▶ 3a				573,080

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)				
a <i>Paid during the year</i>				
WELLSVILLE PUBLIC LIBRARY 108 W HUDSON ST WELLSVILLE, MO 63384	NONE	CHARITY	TECHNOLOGY UPGRADES	1,830
WILLIAMS FAMILY SUPPORT CENTER INC 801 E BRECKENRIDGE ST MEXICO, MO 65265	NONE	CHARITY	BUILDING EXPANSION	15,000
WOODHAVEN LEARNING CENTER 1405 HATHMAN PL COLUMBIA, MO 65201	NONE	CHARITY	CPR TRAINING MATERIALS	6,500
Total ▶ 3a				573,080

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF MISSOURI - COLUMBIA 11 JESSE HALL COLUMBIA, MO 65211	NONE	EDUCATIONAL	SCHOLARSHIP	3,750
TRUMAN STATE UNIVERSITY 100 E NORMAL STREET KIRKSVILLE, MO 63501	NONE	EDUCATIONAL	SCHOLARSHIP	7,500
UNIVERSITY OF MISSOURI - COLUMBIA 11 JESSE HALL COLUMBIA, MO 65211	NONE	EDUCATIONAL	SCHOLARSHIP	7,500
Total ▶ 3a				573,080

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)				
a <i>Paid during the year</i>				
UNIVERSITY OF MISSOURI - ROLLA PARKER HALL 106 300 W 13TH ST ROLLA, MO 65409	NONE	EDUCATIONAL	SCHOLARSHIP	7,500
ALIVE INCPO BOX 28733 ST LOUIS, MO 28733		CHARITY	ALIVE'S FRANKLIN COUNTY NIGHTS OF SAFETY (NOS) GROWTH	5,000
AUDRAIN DEVELOPMENT INC 7 MELODY LANE MEXICO, MO 65265		CHARITY	MEXICO DOWNTOWN BEAUTIFICATION	19,000
Total ▶ 3a				573,080

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)				
a Paid during the year				
AUDRAIN EMERGENCY COMMUNICATIONS INC 9053 HIGHWAY E CENTRALIA, MO 65240		CHARITY	EMERGENCY COMMUNICATION TRAILER PROJECT	11,000
CHAMP ASSISTANCE DOGS INC 4910 PARKER RD FLORISSANT, MO 63033		CHARITY	FUNDING FOR ASSISTANCE DOG TRAINING IN CENTRAL MO	15,000
CENTRAL MISSOURI COMMUNITY ACTION 800 N PROVIDENCE RD COLUMBIA, MO 65203		CHARITY	WOMEN AND INFANT RELIEF FUND	7,600
Total ▶ 3a				573,080

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)				
a <i>Paid during the year</i>				
CENTRAL MISSOURI FOSTER CARE & ADOPTION ASSOCIATION 809 SWIFTS HWY JEFFERSON CITY, MO 65109		CHARITY	FAMILY RESOURCE CENTER EXPANSION PROJECT	30,000
COLUMBIA CENTER FOR URBAN AGRICULTURE (CCUA) 1207 SMITH ST COLUMBIA, MO 65201		CHARITY	INFRASTRUCTURE FOR CCUA'S OUTDOOR CLASSROOM	10,000
COLUMBIA CHRISTIAN ACADEMY 4925 E BONNE FEMME CHURCH COLUMBIA, MO 65201		CHARITY	SCHOLARSHIPS	10,000
Total ▶ 3a				573,080

TY 2018 Accounting Fees Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,210	6,105		1,221

TY 2018 Investments Corporate Bonds Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE GLBL MACR ABS RETURN ADV I (EGRIX)	26,368	26,368
INTER-TERM INVEST GR ADM (VFIDX)	372,600	372,600
PIMCO COMMODITY REAL RET STRAT INSTL (PCRIX)	58,674	58,674
SHORT-TERM INVEST-GR ADM (VFSUX)	201,222	201,222
STRATEGIC ADVISERS SHORT DURATION FUND (FAUDX)	171,170	171,170
STRATEGIC ADVISORS CORE INCOME (FPCIX)	1,512,925	1,512,925
STRATEGIC ADVISORS INCOME OPP (FPIOX)	65,664	65,664
TOTAL BOND MKT INDEX ADM (VBTLX)	616,664	616,664
TOTAL INTL BOND IXADMIRAL (VTABX)	546,015	546,015

TY 2018 Investments Corporate Stock Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES STRATEGY N (AQMNX)	67,726	67,726
AQR MULTI-STRATEGY ALTERNATIVE N (ASANX)	19,786	19,786
FIDELITY SAI EMERGING MARKETS INDEX (FERGX)	66,534	66,534
FIDELITY SAI INTL INDEX (FIONX)	85,455	85,455
FIDELITY SAI US LARGE CAP INDEX (FLCPX)	88,913	88,913
STRATEGIC ADVISORS CORE FUND (FCSAX)	918,432	918,432
STRATEGIC ADVISORS EMERGING MARKETS (FSAMX)	180,796	180,796
STRATEGIC ADVISORS GROWTH FUND (FSGFX)	408,686	408,686
STRATEGIC ADVISORS INTERNATIONAL (FILEX)	609,395	609,395
STRATEGIC ADVISORS SMALL-MID CAP (FSCFX)	302,326	302,326
STRATEGIC ADVISORS VALUE FUND (FVSAX)	408,935	408,935
TOTAL INTL STOCK IX ADMIRAL (VTIAX)	1,593,211	1,593,211
TOTAL STOCK MKT IDX ADM (VTSAX)	2,423,261	2,423,261

TY 2018 Legal Fees Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,258	629		126

TY 2018 Other Decreases Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Description	Amount
UNREALIZED GAIN/LOSS	1,518,131
WASH SALES OF INVESTMENTS	4,206

TY 2018 Other Expenses Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	852	596		256
INSURANCE	2,870	2,009		861

TY 2018 Other Liabilities Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EMPLOYEE BENEFITS	30,119	27,390

TY 2018 Other Professional Fees Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	47,677	47,677		0
CONTRACT SERVICE FEES	42,813	42,813		0

TY 2018 Taxes Schedule

Name: ALLEN P AND JOSEPHINE B GREEN
FOUNDATION

EIN: 43-6030135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,189	6,189		0
EXCISE TAX ON INVESTMENT INCOME	14,671	0		0