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990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GREEN FUND		A Employer identification number 84-1155083
	Number and street (or P.O. box number if mail is not delivered to street address) C/O KATHRYN PORTER, 4155 W. 105TH PLACE		B Telephone number (see page 10 of the instructions) (303) 864-7201
	City or town, state, and ZIP code WESTMINSTER, CO 80031-1905		C If exemption application is pending, check here ► <input type="checkbox"/>
			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
I Fair market value of all assets at end of year (from Part II, col. (c), line 16.) ► \$ 8,736,162.	J Accounting method: <input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual
(Part I, column (d) must be on cash basis.)		

	(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 type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	792,600.			
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	161,918.	161,918.		
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297				
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)	STMT 4.			
c Other professional fees (attach schedule)	STMT 5.			
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	STMT 6.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	STMT 7.			
24 Total operating and administrative expenses.				
Add lines 13 through 23	41,727.	21,624.		
25 Contributions, gifts, grants paid	417,000.			
26 Total expenses and disbursements Add lines 24 and 25	458,727.	21,624.		
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-296,809.			
b Net investment income (if negative, enter -0)		140,294.		
c Adjusted net income (if negative, enter -0)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	542,909.	485,116.	485,116.
	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 page 16 of the 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			
	10 a Investments - U.S. and state government obligations (attach schedule) STMT 8	633,846.	520,156.	523,342.
	b Investments - corporate stock (attach schedule) . STMT 9.	4,324,673.	4,403,615.	6,215,614.
	c Investments - corporate bonds (attach schedule) . STMT 11.	1,686,092.	1,458,571.	1,512,090.
	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 ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,187,520.	6,867,458.	8,736,162.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	7,187,520.	6,867,458.	
	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 page 17 of the instructions)	7,187,520.	6,867,458.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,187,520.	6,867,458.	

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	7,187,520.
2 Enter amount from Part I, line 27a	2	-296,809.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	6,890,711.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 13	5	23,253.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,867,458.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,727.	
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 pages 13 and 17 of the 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 page 18 of the 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))
2008	539,626.	9,227,809.	0.05847823682
2007	492,837.	10,913,135.	0.04515998382
2006	407,933.	10,324,404.	0.03951153016
2005	328,139.	9,377,016.	0.03499396823
2004	237,657.	7,724,187.	0.03076789829
2 Total of line 1, column (d)			2 0.20891161732
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04178232346
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 7,751,479.
5 Multiply line 4 by line 3			5 323,875.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,403.
7 Add lines 5 and 6			7 325,278.
8 Enter qualifying distributions from Part XII, line 4			8 437,103.
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 on page 18.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)				
1a	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 ruling letter if necessary - see instructions)		1		
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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)		2	
3	Add lines 1 and 2		3	1,403.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)		4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,403.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,311.	
b	Exempt foreign organizations-tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,311.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10		10	2,908.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 11		11	1,504.
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 X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>				
c	Did the foundation file Form 1120-POL for this year?		1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2	X
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	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	X
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		5	X
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	X
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	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 14			
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	X
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14 The books are in care of ► KATHRYN PORTER Located at ► 4155 W 105TH PL, WESTMINSTER, CO		Telephone no. ► (303) 864-7201 ZIP + 4 ► 80031-1905
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/> 15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ►		
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 page 20 of the instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 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 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

Form 990-PF (2009)

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?						
(3) Provide a grant to an individual for travel, study, or other similar purposes?						
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)						
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?						
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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		5b		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b		X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?						

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 STATEMENT 15		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ► NONE

Form 990-PF (2009)

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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services ► NONE

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 NONE	

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	

2	

All other program-related investments See page 24 of the instructions.	
3 NONE	

Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 7,272,492.
b Average of monthly cash balances	1b 597,030.
c Fair market value of all other assets (see page 24 of the instructions)	1c NONE
d Total (add lines 1a, b, and c)	1d 7,869,522.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2 Acquisition indebtedness applicable to line 1 assets	2 NONE
3 Subtract line 2 from line 1d	3 7,869,522.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4 118,043.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 7,751,479.
6 Minimum investment return. Enter 5% of line 5	6 387,574.

Part XI Distributable Amount (see page 25 of the 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	1 387,574.
2a Tax on investment income for 2009 from Part VI, line 5	2a 1,403.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 1,403.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 386,171.
4 Recoveries of amounts treated as qualifying distributions	4 NONE
5 Add lines 3 and 4	5 386,171.
6 Deduction from distributable amount (see page 25 of the instructions)	6 NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 386,171.

Part XII Qualifying Distributions (see page 25 of the 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 437,103.
b Program-related investments - total from Part IX-B	1b
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required)	3a NONE
b Cash distribution test (attach the required schedule)	3b NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 437,103.
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 page 26 of the instructions)	5 1,403.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 435,700.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				386,171.
2 Undistributed income, if any, as of the end of 2009.			436,998.	
a Enter amount for 2008 only		NONE		
b Total for prior years 20 07, 20 , 20				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 437,103.			436,998.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				105.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				386,066.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

b Check box to indicate whether the foundation 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	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	
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)(ii)					
(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 page 28 of the 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).)

N/A

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.

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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				
SEE STATEMENT 25				
Total			► 3a	417,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	157,232.
5 Net rental income or (loss) from real estate:					
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property					
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				18	2,727.
9 Net income or (loss) from special events	...				
10 Gross profit or (loss) from sales of inventory	..				
11 Other revenue: a					
b BOK SHORT-TERM CAS				14	116.
c BAQ SHORT-TERM CAS				14	372.
d CSBT SHORT-TERM CA				14	1,471.
e					
12 Subtotal. Add columns (b), (d), and (e)	...				161,918.
13 Total. Add line 12, columns (b), (d), and (e)			13	161,918.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

NOT APPLICABLE

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12.	
11,400.00		10000. ANADARKO PETROLEUM CORP @ 7.625%				03/04/2009	11/24/2009	
		PROPERTY TYPE: SECURITIES						
		9,900.00				1,500.00		
61,967.00		18. BERKSHIRE HATHAWAY INC DEL CLASS B				03/07/2006	11/20/2009	
		PROPERTY TYPE: SECURITIES						
		52,992.00				8,975.00		
30,976.00		1600. WM BLAIR INTL GROWTH-I	FD#174			02/27/2008	11/16/2009	
		PROPERTY TYPE: SECURITIES						
		44,832.00				-13,856.00		
36,500.00		50000. CIT GROUP INC @ 4.750% DUE 12/15				02/12/2004	07/09/2009	
		PROPERTY TYPE: SECURITIES						
		51,084.00				-14,584.00		
50,000.00		50000. CREDIT SUISSE FB USA INC @ 3.875				02/12/2004	01/15/2009	
		PROPERTY TYPE: SECURITIES						
		50,569.00				-569.00		
9,222.00		1400. ELAN PLC ADR				02/28/2008	10/16/2009	
		PROPERTY TYPE: SECURITIES						
		32,659.00				-23,437.00		
2,266.00		3900. EVERGREEN ENERGY INC				03/09/2007	09/29/2009	
		PROPERTY TYPE: SECURITIES						
		26,329.00				-24,063.00		
50,000.00		50000. FHLMC @ 6.000% DUE 04/28/2016				12/13/2007	04/28/2009	
		PROPERTY TYPE: SECURITIES						
		51,086.00				-1,086.00		
50,000.00		50000. FHLMC @ 5.200% DUE 02/13/2013				10/30/2007	02/13/2009	
		PROPERTY TYPE: SECURITIES						
		50,165.00				-165.00		
55,000.00		55000. FNMA @ 4.000% DUE 05/21/2012				03/09/2004	03/30/2009	
		PROPERTY TYPE: SECURITIES						
		54,381.00				619.00		

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property	Description					P or D	Date acquired	Date sold
	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		
25,000.00			25000. GILLETTE COMPANY @ 3.800% DUE 09 PROPERTY TYPE: SECURITIES 24,944.00				11/05/2004	09/15/2009 56.00
6,474.00			274. HALLIBURTON COMPANY PROPERTY TYPE: SECURITIES 4,318.00				02/12/2004	09/03/2009 2,156.00
20,951.00			585. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 21,516.00				02/12/2004	09/03/2009 -565.00
50,000.00			50000. INTL LEASE FINANCE CORP @ 4.750% PROPERTY TYPE: SECURITIES 50,928.00				11/29/2004	07/01/2009 -928.00
38,557.00			920. ISHARES MSCI EMERGING MKT IN FD PROPERTY TYPE: SECURITIES 45,147.00				02/27/2008	11/16/2009 -6,590.00
10,357.00			135. ISHARES S&P MIDCAP 400/GWTH PROPERTY TYPE: SECURITIES 12,509.00				05/20/2008	11/16/2009 -2,152.00
14,806.00			1100. JPM INTL VAL-INSTL PROPERTY TYPE: SECURITIES 18,876.00		FD#137		02/27/2008	11/16/2009 -4,070.00
3,295.00			100. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 4,578.00				03/29/2006	09/04/2009 -1,283.00
14.540.00			885. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES 24,005.00				10/08/2004	03/31/2009 -9,465.00
14,738.00			250. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 11,901.00				02/12/2004	09/03/2009 2,837.00
11,856.00			1200. VANGUARD DEVELOPED MKTS INT'L INDE PROPERTY TYPE: SECURITIES 9,780.00				02/20/2004	11/16/2009 2,076.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,252.00		1000. WYETH COM PROPERTY TYPE: SECURITIES 52,398.00				10/18/2006	10/15/2009	-2,146.00
24,431.00		500. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 34,030.00				03/07/2006	09/04/2009	-9,599.00
150,000.00		16.665 GRUBER & MCBAINE INTERNATIONAL (A PROPERTY TYPE: SECURITIES 50,946.00				01/01/1997	11/13/2009	99,054.00
TOTAL GAIN (LOSS)						-----		2,727.
						=====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME;
ABB LTD-SPON ADR	478.	478.
ALLSTATE LIFE GLB FN TRST @ 5.375% DUE	2,688.	2,688.
ANADARKO PETROLEUM CORP @ 7.625% DUE 03	567.	567.
AON CORP COM	315.	315.
BELLSOUTH CORP @ 5.200% DUE 09/15/2014	2,600.	2,600.
BERKSHIRE HATHAWAY FIN @ 4.625% DUE 10/	2,261.	2,261.
BLACKROCK EQUITY DIVIDEND-I FD#0383	6,692.	6,692.
WM BLAIR INTL GROWTH-I FD#1747	3,845.	3,845.
CIT GROUP INC @ 3.450% DUE 03/15/2009	863.	863.
CIT GROUP INC @ 4.750% DUE 12/15/2010	1,379.	1,379.
CAMPBELL SOUP COMPANY @ 5.000% DUE 12/	2,500.	2,500.
CATERPILLAR INC	1,344.	1,344.
CATERPILLAR FIN SERV CORP @ 4.700% DUE	2,350.	2,350.
CATERPILLAR FIN SERV CORP @ 5.850% DUE	2,925.	2,925.
CHICAGO ILL MOTOR FUEL TAX REV @ 5.050%	2,525.	2,525.
CITIGROUP INC @ 5.300% DUE 01/07/2016	5,300.	5,300.
CONOCO PHILLIPS @ 4.750% DUE 10/15/2012	2,375.	2,375.
CREDIT SUISSE FB USA INC @ 5.500% DUE 0	2,750.	2,750.
CREDIT SUISSE FB USA INC @ 3.875% DUE 0	969.	969.
CREDIT SUISSE FB USA INC @ 5.125% DUE 0	2,563.	2,563.
EQT CORPORATION	616.	616.
EMERSON ELECTRIC CO	663.	663.
FHLMC @ 6.000% DUE 04/28/2016	2,313.	2,313.
FHLMC @ 5.200% DUE 02/13/2013	1,500.	1,500.
FFCB @ 5.250% DUE 01/16/2018	1,300.	1,300.
FHLB @ 4.500% DUE 02/18/2015	1,385.	1,385.
FHLB @ 5.00% DUE 12/11/2015	2,250.	2,250.
FHLB @ 4.375 DUE 01/28/2015	2,500.	2,500.
FHLB @ 3.170% DUE 08/27/2010	2,188.	2,188.
FHLB @ 3.530% DUE 05/27/2011	793.	793.
FHLB @ 5.150% DUE 06/05/2018	883.	883.
	1,974.	1,974.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FHLB @ 5.800% DUE 06/26/2018	1,450.	1,450.
FNMA @ 5.000% DUE 05/11/2017	2,500.	2,500.
FNMA @ 4.000% DUE 05/21/2012	788.	788.
FNMA @ 4.125% DUE 02/17/2011	1,031.	1,031.
FNMA @ 2.375% DUE 10/09/2012	297.	297.
GENERAL ELECTRIC COMPANY @ 5.000% DUE GENERAL ELEC CAP CORP @ 4.375% DUE 11/2	5,000.	5,000.
GEN ELEC CAP @ 5.100% DUE 05/15/2015	2,188.	2,188.
GILLETTE COMPANY @ 3.800% DUE 09/15/200	2,550.	2,550.
GOLDMAN SACHS GROUP INC @ 5.500% DUE 11	950.	950.
GOLDMAN SACHS GROUP INC @ 5.750% DUE 10	2,750.	2,750.
GOLDMAN SACHS GROUP INC @ 5.000% DUE 10	2,875.	2,875.
HALLIBURTON COMPANY	2,500.	2,500.
HEWLETT PACKARD COMPANY	74.	74.
HONEYWELL INTL INC COM	312.	312.
HSBC FINANCE CORP @ 3.750% DUE 03/15/20	531.	531.
INTL LEASE FINANCE CORP @ 4.750% DUE 07	1,875.	1,875.
ISHARES MSCI EMERGING MKT IN FD	2,375.	2,375.
ISHARES S&P MIDCAP 400/GWTH	5,069.	5,069.
JP MORGAN CHASE @ 5.875% DUE 06/13/2016	1,731.	1,731.
JPM INTL VAL-INSTL FD#1375	2,644.	2,644.
LOWES COMPANIES @ 5.000% DUE 10/15/2015	11,165.	11,165.
MASTERCARD INC - CLASS A	2,500.	2,500.
MEDTRONIC INC @ 4.375% DUE 09/15/2010	39.	39.
MERRILL LYNCH & CO @ 4.000% DUE 03/15/2	2,188.	2,188.
MORGAN STANLEY @ 5.050% DUE 01/21/2011	2,000.	2,000.
PEABODY ENERGY CORP	2,525.	2,525.
PFIZER INC	68.	68.
POTASH CORP OF SASKATCHEWAN COM	158.	158.
TEXAS INSTRUMENTS INC	120.	120.
TOWER GROUP INC	97.	97.
UNITED TECHNOLOGIES	112.	112.
UNITED TECHNOLOGIES CORP @ 5.375% DUE 12	289.	289.
	2,688.	2,688.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD DEVELOPED MKTS INT'L INDEX	5,238.	5,238.
VANGUARD INSTITUTIONAL INDEX	9,282.	9,282.
VANGUARD SMALL CAP VALUE INDEX INST FD	5,534.	5,534.
VANGUARD SM CAP INDX-INSTL FD#0857	2,209.	2,209.
WAL-MART STORES @ 4.125% DUE 02/15/2011	2,063.	2,063.
WELLS FARGO & CO NEW COM	100.	100.
WELLS FARGO COMPANY @ 5.625% DUE 12/11/	2,813.	2,813.
WYETH COM	900.	900.
BOK SHORT-TERM CASH FUND I	116.	116.
BAQ SHORT-TERM CASH FUND I	372.	372.
CSBT SHORT-TERM CASH FUND I	1,471.	1,471.
TOTAL	159,191.	159,191.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	950.			950.
TOTALS	950.	NONE	NONE	950.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAL FEES	30,089.	18,053.	12,036.
TOTALS	30,089.	18,053.	12,036.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	18.	18.	
FEDERAL TAX PAYMENT - PRIOR YE	2,043.		2,043.
FEDERAL ESTIMATES - PRINCIPAL	4,311.		4,311.
FOREIGN TAXES ON QUALIFIED FOR	971.		
FOREIGN TAXES ON NONQUALIFIED	294.		
TOTALS	7,637.	1,283.	6,354.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEES	100.	75.	25.
INVESTMENT MGMT FEES	2,951.	2,213.	738.
TOTALS	3,051.	2,288.	763.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FHLMC@5.2% DUE 2/13/13	50,165.		
FHLMC@6% DUE 4/28/16	51,086.		
FHLB@4.5% DUE 2/18/15	50,831.	50,831.	53,657.
FHLB@5% DUE 12/11/15	50,512.	50,512.	54,164.
FHLB@4.375% DUE 1/28/15	50,371.	50,371.	51,383.
FHLB@3.17% DUE 8/27/10	50,000.		
FHLB@3.53% DUE 5/27/11	50,000.		
FHLB@5.15% DUE 6/5/18	50,000.		
FHLB@5.8% DUE 6/26/18	50,000.		
FFCB@5.25% DUE 1/16/18	50,000.		
FNMA@5% DUE 5/11/17	51,504.	51,504.	54,399.
FNMA@4% DUE 5/21/12	54,381.		
FNMA@4.125% DUE 2/17/11	24,996.	24,996.	25,938.
FHLMC@1.7% DUE 12/17/12			49,360.
FNMA@2.375% DUE 10/9/12			25,102.
COOK CNTY ILL HSD#214 G O			48,449.
HONOLULU HAWAII CITY & CNTY			49,058.
JOHNSON CNTY KS IMPT B G O			49,316.
RACINE WIS TXBL G O			47,906.
RICHLAND CNTY SC REC DIST G O			14,610.
TOTALS	633,846.	520,156.	523,342.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BLACKROCK EQUITY DIVIDENDFD#03	414,000.	416,767.	339,759.
WM BLAIR INTL BROWTH FD#1747	431,471.	428,639.	459,065.
JPM INTL VAL INSTL FD#1375	517,000.	543,124.	426,982.
VANGUARD DEV MKTS INDX FD#0227	327,098.	362,318.	434,814.
VANGUARD INSTL IND FD#0094	377,461.	420,461.	428,715.
VANGUARD SM CP VAL FD#0865	184,877.	188,877.	272,315.
VANGUARD SM CAP INDX FD#0857	156,871.	160,871.	188,684.
ISHARES MSCI EMERGING MKT	263,089.	236,867.	299,630.
ISHARES S & P MIDCAP	291,532.	304,041.	277,036.
GRIJBER&MCBAINE INTERNATIONAL	634,230.	583,283.	2,207,616.
POTASH CORP OF SASKATCHEWAN	30,606.	30,606.	43,400.
PEABODY ENERGY CORP	13,806.	9,156.	9,042.
HONEYWELL INTERNATIONAL INC	21,516.		
UNITED TECHNOLOGIES	11,901.		
EMERSON ELECTRIC CO	18,163.	18,163.	21,300.
ABB LTD-SPON ADR	16,757.	16,757.	21,010.
CATERPILLAR INC	54,082.	54,082.	45,592.
VERIZON COMMUNICATIONS			
CONTINENTAL RESOURCES INC/OK			
NEWFIELD EXPLORATION CO	37,073.	37,073.	33,130.
PETROHAWK ENERGY CORP	32,856.	32,856.	24,544.
SOUTHWESTERN ENERGY CO	20,423.	20,423.	38,601.
EQUITABLE RESOURCES INC	40,381.	40,381.	43,407.
EVERGREEN ENERGY INC	26,329.	26,329.	26,389.
HALLIBURTON CO	4,318.	4,318.	57,840.
BERKSHIRE HATHAWAY INC-CL B	52,992.	18,567.	33,120.
TRANSOCEAN LTD		40,381.	30,744.
EQT CORPORATION		34,805.	35,087.
WELLS FARGO AND COMPANY			

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MASTERCARD INC-CLASS A	33,503.	46,076.	
AON CORP	46,106.	46,008.	
TOWER GROUP INC	49,445.	46,820.	
TERMO FISHER SCIENTIFIC INC	31,524.	31,524.	
ZIMMER HOLDINGS INC	34,030.		
CELGENE CORP	53,984.	53,984.	
PFIZER INC	17,252.	17,917.	
ELIAN CORP PLC-SPONS ADR	32,662.		
WYETH	52,398.		
EMERITUS CORP	40,300.	40,300.	
HEWLETT-PACKARD CO	22,900.	22,900.	
TEXAS INSTRUMENT INC	24,005.		
GOOGLE INC-CL A	32,742.	43,922.	
NRG ENERGY INC	51,902.	51,902.	
TOTALS	4,324,673.	4,403,615.	6,215,614.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ALLSTATE LIFE GLB FN TRST	49,500.	49,500.	53,374.
BELLSOUTH CORP	51,407.	51,407.	53,550.
BERKSHIRE HATHAWAY FIN	48,860.	48,860.	53,305.
CIT GROUP	50,000.		
CIT GROUP INC	51,080.		
CAMPBELL SOUP COMPANY	52,992.	52,992.	54,000.
CATERPILLAR FIN SERV CORP	50,700.	50,700.	52,756.
CATERPILLAR FIN SERV CORP	51,125.	51,125.	53,358.
CHICAGO ILL MOTOR FUEL TAX REV	50,000.	50,000.	51,139.
CITIGROUP INC	98,710.	98,710.	97,305.
CONOCO PHILLIPS	51,463.	51,463.	53,577.
CREDIT SUISSE FB USA INC	50,769.	50,769.	54,318.
CREDIT SUISSE FB USA INC	50,569.	50,569.	51,060.
CREDIT SUISSE FB USA INC	51,060.	51,060.	53,378.
EMERSON ELECTRIC CO	50,691.	50,691.	53,326.
GENERAL ELECTRIC COMPANY	102,680.	102,680.	105,796.
GEN ELEC CAP CORE	49,985.	49,985.	52,074.
GEN ELEC CAP	50,000.	50,000.	50,354.
GILLETTE COMPANY	24,944.	24,944.	
GOLDMAN SACHS GROUP INC	50,237.	50,237.	53,368.
GOLDMAN SACHS GROUP INC	50,000.	50,000.	52,700.
GOLDMAN SACHS GROUP INC	50,190.	50,190.	52,725.
INTL LEASE FINANCE CORP	50,928.	50,928.	
JP MORGAN CHASE	46,689.	46,689.	47,219.
HSBC FINANCE CORP	50,250.	50,250.	50,120.
LOWES COMPANIES	49,575.	49,575.	54,145.
MEDTRONICS	51,125.	51,125.	51,330.
MERRILL LYNCH AND CO	50,000.	50,000.	49,929.
MORGAN STANLEY	50,080.	50,080.	51,860.

GREEN FUND

84-1155083

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UNITED TECHNOLOGIES CORP	49,903.	49,903.	53,283.
WAL-MART STORES	50,938.	50,938.	51,793.
WELLS FARGO COMPANY	49,642.	49,642.	52,008.
TOTALS	1,686,092.	1,458,571.	1,512,090.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
NET ADJUSTMENT TO FUND BALANCE	23,253.
TOTAL	23,253.

STATEMENT 13

GREEN FUND

84-1155083

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CO

STATEMENT 14

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32 -

GREEN FUND

84-1155083

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ANN C WYLIE

ADDRESS:

16244 BACHELORS RD
OLNEY, MD 20832

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

KATHRYN A PORTER

ADDRESS:

4155 W 105TH PL
WESTMINSTER, CO 80031-1905

TITLE:

VICE-PRESIDENT/SECR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

MAGGIE FOX

ADDRESS:

4346 PRADO DR
BOULDER, CO 80303

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

STATEMENT 15

GREEN FUND
 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 WILD EARTH GUARDIANS
 AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
 PRO MUJER INTERNATIONAL
 ATTN JOSIE SENTNER
 ADDRESS:
 240 W 35TH ST #404
 NEW YORK, NY 10001
 RELATIONSHIP:
 NOT APPLICABLE
 PURPOSE OF GRANT:
 GENERAL PUBLIC SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
 WOMEN'S FOUNDATION OF
 COLORADO
 ADDRESS:
 1580 LOGAN ST STE 500
 DENVER, CO 80203
 RELATIONSHIP:
 NOT APPLICABLE
 PURPOSE OF GRANT:
 GENERAL PUBLIC SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
 LUNDY FOUNDATION
 IDWELI CHILDREN'S CENTER
 ADDRESS:
 1301 N SPEER BLVD
 DENVER, CO 80204-2557
 RELATIONSHIP:
 NOT APPLICABLE
 PURPOSE OF GRANT:
 GENERAL PUBLIC SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 5,000.

GREEN FUND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

84-1155083

RECIPIENT NAME:
PLANNED PARENTHOOD OF NY
ADDRESS:
26 BLEEKER ST
NEW YORK, NY 10012
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
ADDRESS:
6 E 39TH ST. 8TH FLOOR
NEW YORK, NY 10016
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CITY DANCE ENSEMBLE
ADDRESS:
733 15TH ST NEW SUITE 700
WASHINGTON DC, DC 20005
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

STATEMENT 17

GREEN FUND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

84-1155083

RECIPIENT NAME:
COLLEGE BOUND FDN OF
BALTIMORE
ADDRESS:
204 E LOMBARD ST #6-1
BALTIMORE, MD 21202
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SOUTHERN POVERTY LAW CTR
ADDRESS:
P O BOX 548
MONTGOMERY, AL 36101
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CREATING HOPE INTL
ADDRESS:
P O BOX 1058
DEARBORN, MI 48121
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 18

GREEN FUND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

84-1155083

RECIPIENT NAME:
LALMBA
ADDRESS:
7685 QUARTZ STREET
ARVADA, CO 80007
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TEAMMATES FOR KIDS FDN
ADDRESS:
7851 ELATI #200
LITTLETON, CO 80120
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PLANNED PARENTHOOD
ADDRESS:
950 BROADWAY
DENVER, CO 80203
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 19

GREEN FUND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

84-1155083

RECIPIENT NAME:
COLORADO UPLIFT
ATTN CHALISE JONES
ADDRESS:
3914 KING ST
DENVER, CO 80211
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE GATHERING PLACE
ADDRESS:
1535 HIGH STREET
DENVER, CO 80218
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MILLENNIUM TRUST
COMMUNITY FDN BOULDER
ADDRESS:
2060 BROADWAY #255
BOULDER, CO 80302
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

STATEMENT 20

GREEN FUND

84-1155083

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WESTERN RESOURCE ADVOCATE

ADDRESS:

2260 BASELINE ROAD #200
BOULDER, CO 80302

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

URGENT ACTION FUND

ADDRESS:

P O BOX 1287
BOULDER, CO 80306

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

E TOWN

ADDRESS:

P O BOX 954
BOULDER, CO 80306

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

STATEMENT 21

GREEN FUND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

84-1155083

RECIPIENT NAME:
UNIVERSITY OF MARYLAND
ADDRESS:
2119 MAIN ADMIN BLDG
COLLEGE PARK, MD 80742
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
SIERRA CLUB FOUNDATION
ADDRESS:
88 2ND ST. SUITE 750
SAN FRANCISCO, CA 94105
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
COMMUNITY FOOD SHARE
ADDRESS:
6363 HORIZON LANE
LONGMONT, CO 80503
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,000.

STATEMENT 22

GREEN FUND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

84-1155083

RECIPIENT NAME:
DZI FOUNDATION
ADDRESS:
P.O. BOX 632
RIDGWAY, CO 81432
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ENGINEERS WITHOUT BORDERS
ADDRESS:
1811 LEFTHAND CIR STE A1
LONGMONT, CO 80501
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GEORGE WASHINGTON UNIVERSITY
LAW SCHOOL
ADDRESS:
2000 H STREET, ATTN JOHN COLE
WASHINGTON, DC 20052
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
FRANCES KELLEY GREEN SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

STATEMENT 23

GREEN FUND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

84-1155083

RECIPIENT NAME:
HAITI PROJECTS INC
ADDRESS:
31 LEONARD ST
GLOUCESTER, MA 01930
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THORNE ECOLOGICAL INSTITUTE
ADDRESS:
P O BOX 19107
BOULDER, CO 80308-2107
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF COLORADO FDN
LAW SCHOOL
ADDRESS:
401 UCB BOULDER
BOULDER, CO 80309-0401
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
FRANCES GREEN SUSTAINABILITY SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

STATEMENT 24

GREEN FUND
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

84-1155083

RECIPIENT NAME:
WOMEN DONORS NETWORK

ADDRESS:
1170 HAMILTON CT
MENLO PARK, CA 94025

RELATIONSHIP:
NOT APPLICABLE

PURPOSE OF GRANT:
ACTION/REPRO RIGHTS FDS

FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 417,000.
=====

STATEMENT 25

GREEN FUND
Schedule D Detail of Short-term Capital Gains and Losses

84-1155083

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
10000. ANADARKO PETROLEUM CORP @ 7.625% DUE 03/15/2014	03/04/2009	11/24/2009	11,400.00	9,900.00	1,500.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			11,400.00	9,900.00	1,500.00
Totals			11,400.00	9,900.00	1,500.00

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STATEMENT 1

GREEN FUND
Schedule D Detail of Long-term Capital Gains and Losses

84-1155083

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
18. BERKSHIRE HATHAWAY INC	03/07/2006	11/20/2009	61,967.00	52,992.00	8,975.00
1600. WM BLAIR INTL	02/27/2008	11/16/2009	30,976.00	44,832.00	-13,856.00
50000. CIT GROUP INC @	02/12/2004	07/09/2009	36,500.00	51,084.00	-14,584.00
4.750% DUE 12/15/2010					
50000. CREDIT SUISSE FB USA INC @ 3.875% DUE 01/15/2009	02/12/2004	01/15/2009	50,000.00	50,569.00	-569.00
1400. ELAN PLC ADR	02/28/2008	10/16/2009	9,222.00	32,659.00	-23,437.00
3900. EVERGREEN ENERGY INC	03/09/2007	09/29/2009	2,266.00	26,329.00	-24,063.00
50000. FHLMC @ 6.000% DUE	12/13/2007	04/28/2009	50,000.00	51,086.00	-1,086.00
50000. FHLMC @ 5.200% DUE	10/30/2007	02/13/2009	50,000.00	50,165.00	-165.00
55000. FNMA @ 4.000% DUE	03/09/2004	03/30/2009	55,000.00	54,381.00	619.00
25000. GILLETTE COMPANY @ 3.800% DUE 09/15/2009	11/05/2004	09/15/2009	25,000.00	24,944.00	56.00
274. HALLIBURTON COMPANY	02/12/2004	09/03/2009	6,474.00	4,318.00	2,156.00
585. HONEYWELL INTL INC	02/12/2004	09/03/2009	20,951.00	21,516.00	-565.00
50000. INTL LEASE FINANCE CORP @ 4.750% DUE 07/01/2009	11/29/2004	07/01/2009	50,000.00	50,928.00	-928.00
920. ISHARES MSCI EMERGING	02/27/2008	11/16/2009	38,557.00	45,147.00	-6,590.00
135. ISHARES S&P MIDCAP	05/20/2008	11/16/2009	10,357.00	12,509.00	-2,152.00
1100. JPM INTL VAL-INSTL	02/27/2008	11/16/2009	14,806.00	18,876.00	-4,070.00
100. PEABODY ENERGY CORP	03/29/2006	09/04/2009	3,295.00	4,578.00	-1,283.00
885. TEXAS INSTRUMENTS INC	10/08/2004	03/31/2009	14,540.00	24,005.00	-9,465.00
250. UNITED TECHNOLOGIES	02/12/2004	09/03/2009	14,738.00	11,901.00	2,837.00
1200. VANGUARD DEVELOPED	02/20/2004	11/16/2009	11,856.00	9,780.00	2,076.00
1000. WYETH COM	10/18/2006	10/15/2009	50,252.00	52,398.00	-2,146.00
500. ZIMMER HLDGS INC COM	03/07/2006	09/04/2009	24,431.00	34,030.00	-9,599.00
16. 665 GRUBER & MCBAIN INTERNATIONAL (A SHARES)	01/01/1997	11/13/2009	150,000.00	50,946.00	99,054.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			781,188.00	779,973.00	1,215.00
Totals			781,188.00	779,973.00	1,215.00

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FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO	4.00
MISC CLASS ACTION PROCEEDS	8.00
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	12.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	12.00

STATEMENT 3