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990-PF

Form  
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

2010

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

For calendar year 2010, or tax year beginning , 2010, 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

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)

Room/suite

B Telephone number (see page 10 of the instructions)

C/O KATHRYN PORTER, 4155 W. 105TH PLACE

(303) 864-7201

City or town, state, and ZIP code

WESTMINSTER, CO 80031-1905

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,587,805.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 . . . . .	179,683.	179,683.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	38,502.			
b Gross sales price for all assets on line 6a . . . . .	418,376.			
7 Capital gain net income (from Part IV, line 2) . . . . .		38,502.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .	1,514.	10.		STMT 4
12 Total. Add lines 1 through 11 . . . . .	219,699.	218,195.		
13 Compensation of officers, directors, trustees, etc. . . . .				
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 5 . . . . .	850.	NONE	NONE	850.
c Other professional fees (attach schedule) STMT 6 . . . . .	33,766.	33,766.		33,766.
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7 . . . . .	2,005.	2,005.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) STMT 8 . . . . .	7,757.	7,757.		
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	44,378.	43,528.	NONE	34,616.
25 Contributions, gifts, grants paid . . . . .	437,000.			437,000.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	481,378.	43,528.	NONE	471,616.
27 Subtract line 26 from line 12 . . . . .	-261,679.			
a Excess of revenue over expenses and disbursements . . . . .		174,667.		
b Net investment income (if negative, enter -0-) . . . . .				
c Adjusted net income (if negative, enter -0-) . . . . .				

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

JSA

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Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	485,116.	183,086.	183,086.	
	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 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . . NONE				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . . STMT 9	570,156.	595,215.	615,654.	
	b	Investments - corporate stock (attach schedule) . . . . . STMT 10	4,403,615.	4,519,141.	7,400,668.	
	c	Investments - corporate bonds (attach schedule) . . . . . STMT 12	1,408,571.	1,307,196.	1,388,397.	
	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) . . . . .	6,867,458.	6,604,638.	9,587,805.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . .)				
23	Total liabilities (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	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 . . . . .	6,867,458.	6,604,638.		
	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) . . . . .	6,867,458.	6,604,638.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	6,867,458.	6,604,638.		

## 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	6,867,458.
2	Enter amount from Part I, line 27a . . . . .	2	-261,679.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,605,779.
5	Decreases not included in line 2 (itemize) ▶ . . . . . SEE STATEMENT 13	5	1,141.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	6,604,638.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	38,502.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> </div>					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           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.         </div> </div>					

**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))
2009	435,700.	7,751,479.	0.05620862806
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
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.23435234709
<b>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</b>			<b>3</b> 0.04687046942
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 8,928,693.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 418,492.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 1,747.
<b>7 Add lines 5 and 6</b>			<b>7</b> 420,239.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 471,616.

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)			
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 . . . . .		1	1,747.
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	1,747.
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	1,747.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	1,404.	
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	1,404.	
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	343.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
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? . . . . .		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)? . . . . .		X
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		
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
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? . . . . .	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 . . . . .	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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 . . . . .	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**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 page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <input type="text"/> N/A				
14	The books are in care of <input type="text"/> KATHRYN PORTER Telephone no <input type="text"/> (303) 864-7201			
	Located at <input type="text"/> 4155 W 105TH PL, WESTMINSTER, CO ZIP + 4 <input type="text"/> 80031-1905			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		<input type="checkbox"/>
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="text"/>			X

**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 22 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 2010? . . . . .	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="text"/>		
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 22 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 <input type="text"/>		
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 2010 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 2010) . . . . .	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 2010? . . . . .	4b	X

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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? ☐ Yes ☐ 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? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**

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? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

**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**

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**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 24 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 . . . . .	

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	8,551,473.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	513,190.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,064,663.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,064,663.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	135,970.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,928,693.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	446,435.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	446,435.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,747.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,747.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	444,688.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	444,688.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	444,688.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	471,616.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	471,616.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	1,747.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	469,869.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				444,688.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			386,066.	
b Total for prior years 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .	NONE			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	NONE			
d From 2008 . . . . .	NONE			
e From 2009 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>471,616.</u>				
a Applied to 2009, but not more than line 2a . . .			386,066.	
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 2010 distributable amount . . . . .				85,550.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 . (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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				359,138.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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 . . . . .

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a <i>Paid during the year</i></div> <div>SEE STATEMENT 25</div>				
<div><b>Total</b> . . . . .</div>			<div>▶ <b>3a</b></div>	<div>437,000.</div>
<div>b <i>Approved for future payment</i></div>				
<div><b>Total</b> . . . . .</div>			<div>▶ <b>3b</b></div>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 29 to verify calculations )

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

<p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash . . . . .</p> <p>(2) Other assets . . . . .</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p> <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p> <p>(3) Rental of facilities, equipment, or other assets . . . . .</p> <p>(4) Reimbursement arrangements . . . . .</p> <p>(5) Loans or loan guarantees . . . . .</p> <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p> <p><b>d</b> 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.</p>	<p><b>Yes</b></p>	<p><b>No</b></p>

[illegible]

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

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

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

**Sign  
Here**

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 or fiduciary) is based on all information of which preparer has any knowledge.

Kethun A Potter

05/06/2011

Director

Signature of officer or trustee **TR**  
Print/Type preparer's name

Preparer's signature

Date

PTIN

Check ☐ if self-employed

P01285896

**Paid  
Preparer  
Use Only**

Firm's name ► BOKF, N.A.

Firm's address ► P.O. BOX 1620

TULSA, OK

74101-1620

Firm's EIN ▶ 73-0780382

Phone no. 918-588-6486

**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					912.	
		.04 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	07/13/2010
		240. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	08/09/2010
1,839.00		1,852.00					-13.00	
		975. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					02/12/2004	02/25/2010
49,578.00		22,900.00					26,678.00	
		50000. HSBC FINANCE CORP @ 3.750% DUE 0 PROPERTY TYPE: SECURITIES					03/12/2004	03/15/2010
50,000.00		50,250.00					-250.00	
		50000. MEDTRONIC INC @ 4.375% DUE 09/15 PROPERTY TYPE: SECURITIES					05/14/2008	09/15/2010
50,000.00		51,125.00					-1,125.00	
		1600. NRG ENERGY INC PROPERTY TYPE: SECURITIES					10/17/2008	01/22/2010
39,937.00		51,902.00					-11,965.00	
		200. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES					03/29/2006	02/25/2010
9,064.00		9,156.00					-92.00	
		400. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES					01/28/2009	01/22/2010
44,412.00		30,606.00					13,806.00	
		4587.156 VANGUARD S/T INVEST GR-ADM FD# PROPERTY TYPE: SECURITIES					11/01/2010	11/08/2010
50,000.00		49,683.00					317.00	
		8664.147 VANGUARD S/T INVEST GR-ADM FD# PROPERTY TYPE: SECURITIES					11/30/2010	12/20/2010
93,313.00		93,833.00					-520.00	

**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)	
589.00		54.702 VANGUARD S/T INVEST GR-ADM FD#05 PROPERTY TYPE: SECURITIES 592.00					09/03/2010 -3.00	12/20/2010
29,321.00		400. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 18,567.00					12/29/2008 10,754.00	04/30/2010
TOTAL GAIN(LOSS) .....							----- 38,502. =====	



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ALLSTATE LIFE GLB FN TRST @ 5.375% DUE	2,688.	2,688.
ANALOG DEVICES INC COM	330.	330.
ANNALY MORTGAGE MANAGEMENT INC	2,250.	2,250.
AON CORP COM	720.	720.
BELLSOUTH CORP @ 5.200% DUE 09/15/2014	2,600.	2,600.
BERKSHIRE HATHAWAY FIN @ 4.625% DUE 10/	2,313.	2,313.
BLACKROCK EQUITY DIVIDEND-I FD#0383	7,843.	7,843.
WM BLAIR INTL GROWTH-I FD#1747	11,646.	11,646.
CAMPBELL SOUP COMPANY @ 5.000% DUE 12/	2,500.	2,500.
CATERPILLAR INC	1,376.	1,376.
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.
COOK CNTY IL HSD #214 G.O. @ 2.250% DUE	1,097.	1,097.
CREDIT SUISSE FB USA INC @ 5.500% DUE 0	2,750.	2,750.
CREDIT SUISSE FB USA INC @ 5.125% DUE 0	2,563.	2,563.
EQT CORPORATION	616.	616.
EMERSON ELECTRIC CO	675.	675.
EMERSON ELECTRIC CO @ 4.625% DUE 10/15/	2,313.	2,313.
FHLMC @ 1.700% DUE 12/17/2012	850.	850.
FHLB @ 4.500% DUE 02/18/2015	2,250.	2,250.
FHLB @ 5.00% DUE 12/11/2015	2,500.	2,500.
FHLB @ 4.375% DUE 01/28/2015	2,188.	2,188.
FNMA @ 5.000% DUE 05/11/2017	2,500.	2,500.
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	5,000.	5,000.
GENERAL ELEC CAP CORP @ 4.375% DUE 11/2	2,188.	2,188.
GEN ELEC CAP @ 5.100% DUE 05/15/2015	2,550.	2,550.
GOLDMAN SACHS GROUP INC @ 5.500% DUE 11	2,750.	2,750.

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STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP INC @ 5.750% DUE 10	2,875.	2,875.
GOLDMAN SACHS GROUP INC @ 5.000% DUE 10	2,500.	2,500.
HEWLETT PACKARD COMPANY	78.	78.
HONOLULU HAWAII CITY & CNTY G.O. @ 3.270	1,226.	1,226.
HSBC FINANCE CORP @ 3.750% DUE 03/15/20	938.	938.
ISHARES MSCI EMERGING MKT IN FD	5,453.	5,453.
ISHARES S&P MIDCAP 400/GWTH	2,033.	2,033.
JOHNSON CNTY KS IMPT B G.O. @ 2.875% DUE	1,014.	1,014.
JP MORGAN CHASE @ 5.875% DUE 06/13/2016	2,644.	2,644.
JPM INTL VAL-INSTL FD#1375	16,373.	16,373.
LOWES COMPANIES @ 5.000% DUE 10/15/2015	2,500.	2,500.
MASTERCARD INC - CLASS A	108.	108.
MEDTRONIC INC @ 4.375% DUE 09/15/2010	2,188.	2,188.
MERRILL LYNCH & CO @ 4.000% DUE 03/15/2	2,000.	2,000.
MESA ST COLLEGE COLO AUXILIARY REV @ 3.6	1,059.	1,059.
MORGAN STANLEY @ 5.050% DUE 01/21/2011	2,525.	2,525.
PEABODY ENERGY CORP	14.	14.
PFIZER INC	709.	709.
POTASH CORP OF SASKATCHEWAN COM	40.	40.
RACINE WI TXBL G.O. @ 2.050% DUE 12/01/2	1,005.	1,005.
RICHLAND CNTY SC REC DIST G.O. @ 2.950%	313.	313.
TEVA PHARMACEUTICAL INDS LTD ADR	442.	442.
TOWER GROUP INC	780.	780.
UNITED TECHNOLOGIES CORP @ 5.375% DUE 12	2,688.	2,688.
VANGUARD DEVELOPED MKTS INT'L INDEX	13,451.	13,451.
VANGUARD S/T INVEST GR-ADM FD#0539	1,427.	1,427.
VANGUARD INSTITUTIONAL INDEX	8,912.	8,912.
VANGUARD SMALL CAP VALUE INDEX INST FD	6,615.	6,615.
VANGUARD SM CAP INDX-INSTL FD#0857	2,854.	2,854.
VERIZON COMMUNICATIONS COM	1,913.	1,913.
WAL-MART STORES @ 4.125% DUE 02/15/2011	2,063.	2,063.
WELLS FARGO & CO NEW COM	260.	260.
WELLS FARGO COMPANY @ 5.625% DUE 12/11/	2,813.	2,813.
FP8656 9078 05/06/2011 10:05:56		

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STATEMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BOK SHORT-TERM CASH FUND I	27.	27.
CSBT CD #7110028234 @ 1.740% DUE 09/16/	3,642.	3,642.
BAQ SHORT-TERM CASH FUND I	145.	145.
CSBT SHORT-TERM CASH FUND I	197.	197.
-----	-----	-----
TOTAL	179,683.	179,683.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	1,514.	10.
	=====	=====

GREEN FUND

84-1155083

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	850.			850.
TOTALS	850.	NONE	NONE	850.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSES - 2%	33,766.	33,766.	33,766.
TOTALS	33,766.	33,766.	33,766.
	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	48.	48.
FOREIGN TAXES ON QUALIFIED FOR	1,520.	1,520.
FOREIGN TAXES ON NONQUALIFIED	437.	437.
	-----	-----
TOTALS	2,005.	2,005.
	=====	=====

GREEN FUND

84-1155083

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	110.	110.
INVESTMENT MGMT FEES-SUBJECT T	7,647.	7,647.
TOTALS	----- 7,757. =====	----- 7,757. =====



## GREEN FUND

84-1155083

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
FHLB@4.5% DUE 2/18/15	50,831.	50,831.	55,357.
FHLB@5% DUE 12/11/15	50,512.	50,512.	56,377.
FHLB@4.375% DUE 1/28/15	50,371.	50,371.	50,151.
FNMA@5% DUE 5/11/17	51,504.	51,504.	56,145.
FNMA@4.125% DUE 2/17/11	24,996.	24,996.	25,115.
FHLMC@1.7% DUE 12/17/12	50,000.		
FNMA@2.375% DUE 10/9/12	25,000.		
COOK CNTY ILL HSD#214 G O	50,188.	50,145.	50,422.
HONOLULU HAWAII CITY & CNTY	50,924.	50,789.	51,495.
JOHNSON CNTY KS IMPT B G O	50,492.	50,424.	51,356.
RACINE WIS TXBL G O	50,190.	50,145.	50,000.
RICHLAND CNTY SC REC DIST G O	15,148.	15,124.	15,217.
LANE CMNTY COLLEGE OR GO		50,374.	49,495.
MESA ST COLLEGE COLO AUXILIARY		50,000.	51,451.
CHICAGO ILL MOTOR FUEL TAX REV	50,000.	50,000.	53,073.
	-----	-----	-----
TOTALS	570,156.	595,215.	615,654.
	=====	=====	=====

GREEN FUND

84-1155083

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
BLACKROCK EQUITY DIVIDENDFD#03	416,767.	416,767.	376,437.
WM BLAIR INTL BROWTH FD#1747	428,639.	428,639.	541,188.
JPM INTL VAL INSTL FD#1375	543,124.	543,124.	451,113.
VANGUARD DEV MKTS INDX FD#0227	362,318.	362,318.	458,996.
VANGUARD INSTL IND FD#0094	420,461.	420,461.	483,492.
VANGUARD SM CP VAL FD#0865	188,877.	188,877.	333,684.
VANGUARD SM CAP INDX FD#0857	160,871.	160,871.	238,565.
ISHARES MSCI EMERGING MKT	236,867.	236,867.	343,975.
ISHARES S & P MIDCAP	304,041.	304,041.	359,067.
GRUBER&MCBAINE INTERNATIONAL	583,283.	583,283.	2,762,431.
POTASH CORP OF SASKATCHEWAN	30,606.		
PEABODY ENERGY CORP	9,156.		
EMERSON ELECTRIC CO	18,163.	18,163.	28,585.
ABB LTD-SPON ADR	16,757.	16,235.	24,695.
CATERPILLAR INC	54,082.	54,082.	74,928.
VERIZON COMMUNICATIONS	30,116.	48,650.	57,248.
CONTINENTAL RESOURCES INC/OK	24,544.	24,544.	52,965.
NEWFIELD EXPLORATION CO	37,073.	37,073.	64,899.
PETROHAWK ENERGY CORP	32,856.	32,856.	20,075.
SOUTHWESTERN EBERGY CO	20,423.	20,423.	44,916.
TRANSOCEAN LTD	18,567.		
EQT CORPORATION	40,381.	40,381.	31,388.
WELLS FARGO AND COMPANY	34,805.	34,805.	40,287.
MASTERCARD INC-CLASS A	33,503.	33,503.	40,340.
AON CORP	46,106.	46,106.	55,212.
TOWER GROUP INC	49,445.	49,445.	51,200.
THERMO FISHER SCIENTIFIC IINC	31,524.	31,524.	44,288.
CELGENE CORP	53,984.	53,984.	82,796.
PFIZER INC	17,252.	17,252.	17,247.

## GREEN FUND

84-1155083

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
EMERITUS CORP	40,300.	40,300.	25,623.
HEWLETT-PACKARD CO	22,900.		
GOOGLE INC-CL A	43,922.	43,922.	54,645.
NRG ENERGY INC	51,902.		
VANGUARD S/T INVEST GR-ADM		24,504.	24,368.
ALLEGHENY TECHNOLOGIES INC		5,739.	5,518.
STILLWATER MINING CO		44,318.	44,835.
VENOCO		25,739.	25,830.
ANNALY CAPITAL MGMT		16,452.	16,128.
MYLAN INC		31,827.	35,921.
TEVA PHAMACEUTICAL-SP ADR		33,532.	31,278.
ANALOG DEVICES		48,534.	56,505.
	-----	-----	-----
TOTALS	4,403,615.	4,519,141.	7,400,668.
	=====	=====	=====

## GREEN FUND

84-1155083

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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ALLSTATE LIFE GLB FN TRST	49,500.	49,500.	54,448.
BELLSOUTH CORP	51,407.	51,407.	54,585.
BERKSHIRE HATHAWAY FIN	48,860.	48,860.	54,297.
CAMPBELL SOUP COMPANY	52,992.	52,992.	53,923.
CATERPILLAR FIN SERV CORP	50,700.	50,700.	52,210.
CATERPILLAR FIN SERV CORP	51,125.	51,125.	56,366.
CITIGROUP INC	98,710.	98,710.	106,180.
CONOCO PHILLIPS	51,463.	51,463.	53,545.
CREDIT SUISSE FB USA INC	50,769.	50,769.	54,728.
CREDIT SUISSE FB USA INC	51,060.	51,060.	54,410.
EMERSON ELECTRIC CO	50,691.	50,691.	53,333.
GENERAL ELECTRIC COMPANY	102,680.	102,680.	106,897.
GEN ELEC CAP CORE	49,985.	49,985.	51,622.
GEN ELEC CAP	50,000.	50,000.	52,877.
GOLDMAN SACHS GROUP INC	50,237.	50,237.	54,073.
GOLDMAN SACHS GROUP INC	50,000.	50,000.	54,446.
GOLDMAN SACHS GROUP INC	50,190.	50,190.	53,569.
JP MORGAN CHASE	46,689.	46,689.	49,217.
HSBC FINANCE CORP	50,250.	49,575.	55,487.
LOWES COMPANIES	49,575.		
MEDTRONICS	51,125.		
MERRILL LYNCH AND CO	50,000.	50,000.	49,976.
MORGAN STANLEY	50,080.	50,080.	50,093.
UNITED TECHNOLOGIES CORP	49,903.	49,903.	56,544.
WAL-MART STORES	50,938.	50,938.	50,212.
WELLS FARGO COMPANY	49,642.	49,642.	55,359.
	-----	-----	-----
TOTALS	1,408,571.	1,307,196.	1,388,397.
	=====	=====	=====

GREEN FUND

84-1155083

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

DESCRIPTION -----	AMOUNT -----
NET ADJUSTMENT TO FUND BALANCE	1,141.
	-----
TOTAL	1,141.
	=====

STATEMENT 13

GREEN FUND

84-1155083

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

CO

STATEMENT 14

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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

84-1155083

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

=====

RECIPIENT NAME:

FRONT RANGE EARTH FORCE

ADDRESS:

2555 W 34TH AVE

DENVER, CO 80211

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

COLORADO PUBLIC RADIO

ADDRESS:

7409 S ALTON

ENGLEWOOD, CO 80112

AMOUNT OF GRANT PAID ..... 10,000.

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 ..... 15,000.



GREEN FUND

84-1155083

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

=====

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.

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 ..... 2,000.

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.

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RECIPIENT NAME:  
GLOBAL GREENGRANTS FUND  
ADDRESS:  
2840 WILDERNESS PLACE SUITE A  
BOULDER, CO 80301  
AMOUNT OF GRANT PAID ..... 12,000.

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.

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.

GREEN FUND

84-1155083

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

=====

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.

RECIPIENT NAME:

CENTRAL ASIA INSTITUTE

ADDRESS:

617 S 5TH AVE

BOZEMAN, MT 59715

AMOUNT OF GRANT PAID ..... 5,000.

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.

GREEN FUND

84-1155083

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

=====

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

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 ..... 22,000.

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.

STATEMENT 20

GREEN FUND

84-1155083

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

=====

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 ..... 5,000.

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.

GREEN FUND

84-1155083

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

=====

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 ..... 5,000.

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.

GREEN FUND

84-1155083

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

=====

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 ..... 10,000.

RECIPIENT NAME:

AMERICAN HIMALAYAN FOUNDATION

ADDRESS:

909 MONTGOMERY STREET

SAN FRANCISCO, CA 94133-4625

AMOUNT OF GRANT PAID ..... 7,000.

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 ..... 22,000.

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.

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GREEN FUND 84-1155083  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

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.

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.



GREEN FUND

84-1155083

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

=====

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.

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

TOTAL GRANTS PAID:

437,000.

=====

STATEMENT 25

GREEN FUND

84-1155083

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE  
=====

DESCRIPTION -----		AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
BOK SHORT-TERM CAS	14	1,514.	
CSBT CD #711002823	14	27.	
BAQ SHORT-TERM CAS	14	3,642.	
CSBT SHORT-TERM CA	14	145.	
	14	197.	

84-1155083

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GREEN FUND

84-1155083

FEDERAL WASH SALES

SECURITY  
SOLD

DATE ACQUIRED      DATE SOLD      COST BASIS      SALES PRICE      DISALLOWED LOSS

54.702 VANGUARD S/T INVEST  
GR-ADM FD#0539

09/03/2010 12/20/2010      592.00      589.00      -3.00

GREEN FUND

84-1155083

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

ANNALY MORTGAGE MANAGEMENT INC

135.00

RAIT FINANCIAL TRUST

764.00

VANGUARD S/T INVEST GR-ADM FD#0539

14.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

912.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

912.00

=====

STATEMENT 4