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Form 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

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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

GREEN FUND

Number and street (or P O. box number if mail is not delivered to street address)

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

City or town, state, and ZIP code

WESTMINSTER, CO 80031-1905

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 8,519,273.

J Accounting method Cash Accrual Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

84-1155083

B Telephone number (see instructions)

(303) 864-7201

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 amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

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	193,028.	193,028.		STMT 1
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	362,769.			
b Gross sales price for all assets on line 6a 2,144,726.				
7 Capital gain net income (from Part IV, line 2)	362,769.			
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)	3,517.	3,517.		STMT 4
12 Total. Add lines 1 through 11	559,314.	559,314.		
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	1,550.	NONE	NONE	1,550.
c Other professional fees (attach schedule) STMT 6	36,849.	27,637.		9,212.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 7	5,221.	3,130.		2,091.
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	7,550.	7,550.		
24 Total operating and administrative expenses				
Add lines 13 through 23	51,170.	38,317.	NONE	12,853.
25 Contributions, gifts, grants paid	430,000.			430,000.
26 Total expenses and disbursements Add lines 24 and 25	481,170.	38,317.	NONE	442,853.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	78,144.			
b Net investment income (if negative, enter -0-)		520,997.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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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	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	183,086.	320,347.	320,347.	
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)	595,215.	669,428.	708,176.	
	b Investments - corporate stock (attach schedule)	4,519,141.	4,008,220.	5,801,619.	
	c Investments - corporate bonds (attach schedule)	1,307,196.	1,211,193.	1,260,884.	
	11 Investments - land, buildings, and equipment basis ►				
Less accumulated depreciation ► (attach schedule)					
12 Investments - mortgage loans					
13 Investments - other (attach schedule)	STMT 13.	473,000.	428,247.		
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)	6,604,638.	6,682,188.	8,519,273.		
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)	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	6,604,638.	6,682,188.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	6,604,638.	6,682,188.		
	31 Total liabilities and net assets/fund balances (see instructions)	6,604,638.	6,682,188.		

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	6,604,638.
2 Enter amount from Part I, line 27a	2	78,144.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	6,682,782.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 14	5	594.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,682,188.

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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.)
1a PUBLICLY TRADED SECURITIES					
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 2,143,843.		1,781,957.	361,886.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	361,886.		
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	362,769.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	469,869.	8,928,693.	0.052625
2009	435,700.	7,751,479.	0.056209
2008	539,626.	9,227,809.	0.058478
2007	492,837.	10,913,135.	0.045160
2006	407,933.	10,324,404.	0.039512
2 Total of line 1, column (d)			2 0.251984
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 0.050397
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 10,177,108.
5 Multiply line 4 by line 3			5 512,896.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,210.
7 Add lines 5 and 6			7 518,106.
8 Enter qualifying distributions from Part XII, line 4			8 442,853.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		2	
3	Add lines 1 and 2		3	10,420.
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	10,420.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,748.	
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	1,748.
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	8,672.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10		10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► Refunded ► 11		11	

Part VII-A Statements Regarding Activities

1a	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

1c Did the foundation file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

4a Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

4b 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

5a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5b Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6a 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?

6b 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

7a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO

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

8a 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

9a Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	Telephone no ► (303) 864-7201	
Located at ► 4155 W 105TH PL, WESTMINSTER, CO ZIP + 4 ► 80031-1905		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15	
16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly)	
(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		
1b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	
1c	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 2011? 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 instructions) 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 2011 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 2011) X	
3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2011? X	
4b		

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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b			
	Organizations relying on a current notice regarding disaster assistance check here	> <input type="checkbox"/>					
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 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 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 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

1NONE

2

3

4

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

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

Amount

1NONE

2

All other program-related investments. See instructions

3NONE

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 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	9,695,670.
b	Average of monthly cash balances	1b	636,419.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,332,089.
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	10,332,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	154,981.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,177,108.
6	Minimum investment return. Enter 5% of line 5	6	508,855.

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

1	Minimum investment return from Part X, line 6	1	508,855.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,420.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,420.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	498,435.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	498,435.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	498,435.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	442,853.
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	442,853.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	442,853.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				498,435.
2 Undistributed income, if any, as of the end of 2011:			359,138.	
a Enter amount for 2010 only		NONE		
b Total for prior years 20 09, 20 20				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 442,853.			359,138.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE		
d Applied to 2011 distributable amount				83,715.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011. (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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				414,720.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV **Private Operating Foundations** (see 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 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

e. The same 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;

3. 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	430,000.
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		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	192,755.	
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	362,769.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	SEE STATEMENT 26				3,790.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				559,314.	
13	Total Add line 12, columns (b), (d), and (e)					559,314.

Part VI B Relationship of Activities to the Accomplishment of Exempt Purposes

NOT APPLICABLE

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

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

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.

B II - Yes, complete the following schedule.	(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.</p>	
<p>Sign Here</p> <p>► <i>Kathleen A. Poder</i></p> <p>Signature of officer or trustee</p>	<p>05/08/2012</p> <p>Date</p>
<p>► <i>Deutcher</i></p> <p>Title</p>	<p>May the IRS discuss this return with the preparer shown below (see instructions)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>TRUSTEE</p>	

Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Paid Preparer Use Only	<i>Richard A. Boyer Jr.</i>				P01285896
Firm's name	► BOKE, N.A.		Firm's EIN ► 73-0780382		
Firm's address	► P.O. BOX 1620 TULSA, OK		74101-1620	Phone no 918-619-1544	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLEHENY TECHNOLOGIES INC COM ALLSTATE LIFE GLB FN TRST @ 5.375% DUE	540. 2,688. 1,255. 2,088. 2,600. 2,313. 869. 1,068. 2,500. 1,325. 2,350. 2,925. 2,525. 5,300. 1,239. 2,375. 1,125. 2,750. 2,563. 240. 128. 616. 173. 2,313. 2,250. 2,500. 1,094. 2,500. 516. 13,746. 39. 447.	540. 2,688. 1,255. 2,088. 2,600. 2,313. 869. 1,068. 2,500. 1,325. 2,350. 2,925. 2,525. 5,300. 1,239. 2,375. 1,125. 2,750. 2,563. 240. 128. 616. 173. 2,313. 2,250. 2,500. 1,094. 2,500. 516. 13,746. 39. 447.
CATERPILLAR INC CATERPILLAR FIN SERV CORP @ 4.700% DUE CATERPILLAR FIN SERV CORP @ 5.850% DUE CHICAGO IL MOTOR FUEL TAX REV @ 5.050% CITIGROUP INC @ 5.300% DUE 01/07/2016 COHEN & STEERS INTL RLTY-I FD#1396 CONOCO PHILLIPS @ 4.750% DUE 10/15/2012 COOK CNTY IL HSD #214 G.O. @ 2.250% DUE CREDIT SUISSE FB USA INC @ 5.500% DUE 0 CREDIT SUISSE FB USA INC @ 5.125% DUE 0 CUMMINS INC DIAMOND HILL LONG/SHORT-I FD#0011 EQT CORPORATION EMERSON ELECTRIC CO EMERSON ELECTRIC CO @ 4.625% DUE 10/15/ FHLB @ 4.500% DUE 02/18/2015 FHLB @ 5.00% DUE 12/11/2015 FHLB @ 4.375% DUE 01/28/2015 FNMA @ 5.000% DUE 05/11/2017 FNMA @ 4.125% DUE 02/17/2011 FEDERATED STRAT VAL DIV-IS FD#0662 FEDEX CORP COM FIDELITY LEVERAGED CO STOCK FD#0122	540. 2,688. 1,255. 2,088. 2,600. 2,313. 869. 1,068. 2,500. 1,325. 2,350. 2,925. 2,525. 5,300. 1,239. 2,375. 1,125. 2,750. 2,563. 240. 128. 616. 173. 2,313. 2,250. 2,500. 1,094. 2,500. 516. 13,746. 39. 447.	540. 2,688. 1,255. 2,088. 2,600. 2,313. 869. 1,068. 2,500. 1,325. 2,350. 2,925. 2,525. 5,300. 1,239. 2,375. 1,125. 2,750. 2,563. 240. 128. 616. 173. 2,313. 2,250. 2,500. 1,094. 2,500. 516. 13,746. 39. 447.
		41A309016

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELECTRIC COMPANY @ 5.000% DUE GENERAL ELEC CAP CORP @ 4.375% DUE 11/2	5,000. 2,188.	5,000. 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.
GOLDMAN SACHS GROUP INC @ 5.750% DUE 10	2,875.	2,875.
GOLDMAN SACHS GROUP INC @ 5.000% DUE 10	2,500.	2,500.
HONOLULU HAWAII CITY & CNTY HI GO @ 3.27	1,635.	1,635.
HUSSMAN STRATEGIC GROWTH FD#0601	365.	365.
ISHARES MSCI EMERGING MKT IN FD	9,368.	9,368.
ISHARES S&P MIDCAP 400/GWTH FD#0473	1,872. 606.	1,872. 606.
JOHNSON CTLS INC	128.	128.
JOHNSON CNTY KS IMPT B GO @ 2.875% DUE 0	1,438.	1,438.
JP MORGAN CHASE @ 5.875% DUE 06/13/2016	2,644.	2,644.
JPM INTL VAL-INSTL FD#1375	13,737.	13,737.
LANE CMNTY COLLEGE OR GO @ 4.324% DUE 12	2,042.	2,042.
LOWES COMPANIES @ 5.000% DUE 10/15/2015	2,500.	2,500.
MASTERCARD INC - CLASS A MERGER FD#0260	101. 1,992.	101. 1,992.
MERRILL LYNCH & CO @ 4.000% DUE 03/15/2	500. 500.	500. 500.
MESA ST COLLEGE CO AUXILIARY REV @ 3.614	1,807.	1,807.
MORGAN STANLEY @ 5.050% DUE 01/21/2011	1,263.	1,263.
OMNICARE INC	168.	168.
PFIZER INC	197.	197.
PIMCO ALL ASSET- INST FD#0034	4,425.	4,425.
PIMCO COMMOD RR STRAT-INST FD#0045	10,090.	10,090.
RACINE WI TXBL G.O. @ 2.050% DUE 12/01/2	1,025.	1,025.
RICHLAND CNTY SC REC DIST GO @ 2.950% DU	443.	443.
STANLEY BLACK AND DECKER INC	246.	246.
TEMPLETON GLOBAL BOND-ADV FD#0616	5,177.	5,177.
TOWER GROUP INC	1,188.	1,188.
UNITED TECHNOLOGIES CORP @ 5.375% DUE 12	2,688.	2,688.
UNIVERSITY CO ENTERPRISE REV @ 1.105% DU	958.	958.
FP856 9078 05/14/2012 09:48:21	41A309016	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD DEV MKTS INDX- ADM FD#5227	12, 685.	12, 685.
VANGUARD ST INVEST GR-ADM FD#0539	428.	428.
VANGUARD INSTITUTIONAL INDEX	9, 921.	9, 921.
VANGUARD SMALL CAP VALUE INDEX INST FD	6, 085.	6, 085.
VANGUARD SM CAP INDX-INSTL FD#0857	2, 531.	2, 531.
VERIZON COMMUNICATIONS COM	3, 140.	3, 140.
WAL-MART STORES @ 4.125% DUE 02/15/2011	1, 031.	1, 031.
WELLS FARGO & CO NEW COM	420.	420.
WELLS FARGO COMPANY @ 5.625% DUE 12/11/	2, 813.	2, 813.
XEROX CORPORATION	119.	119.
WILLIS GROUP HOLDINGS	156.	156.
BOK SHORT-TERM CASH FUND I	78.	78.
BOT SHORT-TERM CASH FUND I	26.	26.
BAQ SHORT-TERM CASH FUND I	82.	82.
CSBT SHORT-TERM CASH FUND I	87.	87.
TOTAL	193, 028.	193, 028.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERGER	89.	89.
GRUBER & MCBAINE INTERNATIONAL (A SHARES	3,428.	3,428.
TOTALS	3,517.	3,517.

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	1,550.			1,550.
TOTALS	1,550.			1,550.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES (A OTHER ALLOCABLE EXPENSES - 2%	31,677. 5,172.	23,758. 3,879.	7,919. 1,293.
TOTALS	36,849.	27,637.	9,212.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FEDERAL TAX PAYMENT - PRIOR YE			343.
FEDERAL ESTIMATES - PRINCIPAL	1,748.		1,748.
FOREIGN TAXES ON QUALIFIED FOR	2,730.	2,730.	
FOREIGN TAXES ON NONQUALIFIED	400.	400.	
TOTALS	5,221.	3,130.	2,091.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE - INVESTMENT MGMT FEES-SUBJECT T	10. 7,540.	10. 7,540.
TOTALS	----- 7,550. =====	----- 7,550. =====

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.	55,709.
FHLB@5% DUE 12/11/15	50,512.	50,512.	57,974.
FNMA@5% DUE 5/11/17	51,504.	51,504.	59,420.
COOK CNTY ILL HSD#214 G O	50,145.	50,097.	51,148.
HONOLULU HAWAII CITY & CNTY	50,789.	50,600.	52,953.
JOHNSON CNTY KS IMPT B G O	50,424.	50,322.	52,585.
RACINE WIS TXBL G O	50,145.	50,098.	50,884.
RICHLAND CNTY SC REC DIST G O	15,124.	15,090.	15,540.
LANE CMNTY COLLEGE OR GO	50,374.	50,322.	53,021.
mesa st college colo auxiliary	50,000.	50,000.	53,503.
CHICAGO ILL MOTOR FUEL TAX REV	50,000.	50,000.	55,474.
UNIVERSITY CO ENTERPRISE REV		100,052.	100,044.
LENAXA B TEMP NTS GO		50,000.	49,921.
FHLB @ 4.375%	50,371.		
FNMA @ 4.125%	24,996.		
TOTALS	595,215.	669,428.	708,176.

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WM BLAIR INTL BROWTH FD#1747	428,639.	287,783.	347,355.
JPM INTL VAL INSTL FD#1375	543,124.	464,278.	325,643.
VANGUARD DEV MKTS INDX FD#0227	362,318.	306,527.	329,202.
VANGUARD INSTL IND FD#0094	420,461.	420,461.	483,618.
VANGUARD SM CP VAL FD#0865	188,877.	154,333.	273,612.
VANGUARD SM CAP INDX FD#0857	160,871.	125,576.	182,764.
ISHARES MSCI EMERGING MKT	236,867.	361,952.	373,899.
ISHARES S&P MIDCAP	304,041.	232,173.	273,680.
GRUBER&MCBAINE INTERNATIONAL	583,283.	466,391.	1,955,244.
CATERPILLAR INC	54,082.	37,181.	49,830.
VERIZON COMMUNICATIONS	48,650.	48,650.	64,192.
CONTINENTAL RESOURCES INC/OK	24,544.	7,987.	20,013.
NEWFIELD EXPLORATION CO	37,073.	16,477.	15,092.
SOUTHWESTERN ENERGY CO	20,423.	15,317.	28,746.
EQT CORPORATION	40,381.	40,381.	38,353.
MASTERCARD INC-CLASS A	33,503.	24,981.	50,331.
TOWER GROUP INC	49,445.	36,689.	30,255.
CELGENE CORP	53,984.	53,984.	94,640.
EMERITUS CORP	40,300.	40,300.	22,763.
VANGUARD S/T INVEST GR-ADM	24,504.	216,549.	216,599.
STILLWATER MINING CO	44,318.	55,137.	27,196.
VENOCO	25,739.	50,694.	18,279.
ANNALY CAPITAL MGMT	16,452.	16,452.	14,364.
ANALOG DEVICES	48,534.	34,801.	39,358.
FEDERATED STRAT VAL DIV-IS		401,000.	424,206.
OMNICARE INC		30,326..	37,895.
APPLE INC		31,579..	36,450.
STANLEY BLACK AND DECKER		22,552..	20,280.
WILLIS GROUP HOLDINGS		7,709.	7,760.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EMERSON ELECTRIC	18,163.		
WELLS FARGO	34,805.		
PETROHAWK ENERGY	32,856.		
AON CORP	46,106.		
THERMO FISHER SCIENTIFIC	31,524.		
MYLAN INC	31,827.		
PFIZER INC	17,252.		
TEVA PHARMACEUTICALS	33,532.		
GOOGLE INC-CL A	43,922.		
BLACKROCK EQUITY DIV	416,767.		
ALLEGHENY TECHNOLOGIES	5,739.		
ABB LTD-SPON ADR	16,235.		
TOTALS	4,519,141.	4,008,220.	5,801,619.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ALLSTATE LIFE GLB FN TRST	49,500.	49,500.	52,797.
BELL SOUTH CORP	51,407.	51,407.	55,275.
BERKSHIRE HATHAWAY FIN	48,860.	48,860.	53,199.
CAMPBELL SOUP COMPANY	52,992.	52,992.	51,913.
CATERPILLAR FIN SERV CORP	50,700.	50,700.	50,424.
CATERPILLAR FIN SERV CORP	51,125.	51,125.	59,576.
CITIGROUP INC	98,710.	98,710.	103,690.
CONOCO PHILLIPS	51,463.	51,463.	51,493.
CREDIT SUISSE FB USA INC 5.5	50,769.	50,769.	52,162.
CREDIT SUISSE FB USA INC 5.125	51,060.	51,060.	52,116.
EMERSON ELECTRIC CO	50,691.	50,691.	51,593.
GENERAL ELECTRIC COMPANY 5.0	102,680.	102,680.	104,210.
GEN ELEC CAP 5.1	50,000.	50,000.	53,468.
GOLDMAN SACHS GROUP INC @ 5.50	50,237.	50,237.	51,514.
GOLDMAN SACHS GROUP INC @ 5.75	50,000.	50,000.	51,843.
GOLDMAN SACHS GROUP INC @ 5.00	50,190.	50,190.	50,684.
JP MORGAN CHASE	46,689.	46,689.	48,709.
LOWES COMPANIES	49,575.	49,575.	56,039.
UNITED TECHNOLOGIES CORP	49,903.	49,903.	59,147.
WELLS FARGO COMPANY	49,642.	49,642.	56,977.
TEMPLETON GLOBAL		105,000.	94,055.
GENERAL ELEC CAP CORP	49,985.		
MERRILL LYNCH & CO	50,000.		
MORGAN STANLEY	50,080.		
WAL-MART STORES	50,938.		
TOTALS	1,307,196.	1,211,193.	1,260,884.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST / FMV C OR F	ENDING BOOK VALUE	ENDING FMV
DIAMOND HILL LONG/SHORT-I	C	71,000.	70,292.
FIDELITY LEVERAGE FD#0122	C	47,000.	38,607.
HUSSMAN STRATEGIC GROWTH	C	71,000.	73,270.
IVY ASSET STRATEGY-I	C	47,000.	40,974.
MERGER	C	71,000.	68,705.
PIMCO ALL ASSET- INST	C	71,000.	66,083.
PIMCO COMMOD RR STRAT-INST	C	48,000.	32,902.
COHEN & STEERS INTL RLTY-I	C	47,000.	37,414.
TOTALS		473,000.	428,247.

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

DESCRIPTION	AMOUNT
NET ADJUSTMENT TO FUND BALANCE	594.
TOTAL	594.

STATEMENT 14

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

RECIPIENT NAME:

CU FOUNDATION FOR

DAVID H GETCHES FUND

AMOUNT OF GRANT PAID 50,000.

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 5,000.

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 10,000.

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.

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 2,500.

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 10,000.

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 2,500.

=====

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 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.

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 20,000.

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.

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 15,000.

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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.

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.

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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 10,000.

RECIPIENT NAME:

UNIVERSITY OF MARYLAND

ADDRESS:

2119 MAIN ADMIN BLDG

COLLEGE PARK, MD 20742

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

SCHOOL

AMOUNT OF GRANT PAID 75,000.

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 5,000.

RECIPIENT NAME:

AMERICAN HIMALAYAN FOUNDATION

ADDRESS:

909 MONTGOMERY STREET

SAN FRANCISCO, CA 94133-4625

AMOUNT OF GRANT PAID 5,000.

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 15,000.

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.

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.

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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.

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.

GREEN FUND

84-1155083

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

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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.

TOTAL GRANTS PAID:

430,000.

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STATEMENT 25

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

DESCRIPTION	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MERGER	14	89.
BOK SHORT-TERM CAS	14	78.
BOT SHORT-TERM CAS	14	26.
BAQ SHORT-TERM CAS	14	82.
CSBT SHORT-TERM CA	14	87.
GRUBER & MCBAINE I	14	3,428.