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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION		A Employer identification number 74-2379340
Number and street (or P.O. box number if mail is not delivered to street address) 2440 E BROADWAY		B Telephone number (520) 791-3939
City or town, state, and ZIP code TUCSON, AZ 85719		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 15,168,692. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

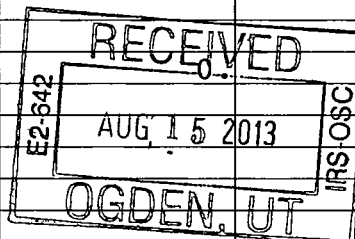
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		136,412.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		248.	248.		STATEMENT 1
4 Dividends and interest from securities		977,408.	862,815.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-11,201.			
b Gross sales price for all assets on line 6a 94,249.					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		1,102,867.	863,063.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		2,428.	2,428.		0.
b Accounting fees STMT 4		5,995.	1,499.		4,496.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		19,655.	1,157.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		108,991.	23,917.		82,328.
24 Total operating and administrative expenses Add lines 13 through 23		137,069.	29,001.		86,824.
25 Contributions, gifts, grants paid		897,124.			897,124.
26 Total expenses and disbursements Add lines 24 and 25		1,034,193.	29,001.		983,948.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		68,674.			
b Net investment income (if negative, enter -0-)			834,062.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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**THE GEORGE MASON GREEN AND LOIS C
GREEN FOUNDATION**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	39,072.	310,453.	310,453.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	1,512,335.	1,733,292.	1,871,244.
	b Investments - corporate stock STMT 9	1,506,533.	1,455,256.	1,408,244.
	c Investments - corporate bonds STMT 10	7,934,848.	7,935,849.	8,994,627.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans STMT 11	2,800,101.	2,426,871.	2,426,871.	
13 Investments - other STMT 12	209,500.	209,500.	150,357.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ ARTWORK)	6,896.	6,896.	6,896.	
16 Total assets (to be completed by all filers)	14,009,285.	14,078,117.	15,168,692.	
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			
	22 Other liabilities (describe ▶ STATEMENT 13)	5,198.	5,356.	
23 Total liabilities (add lines 17 through 22)	5,198.	5,356.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	14,004,087.	14,072,761.		
30 Total net assets or fund balances	14,004,087.	14,072,761.		
31 Total liabilities and net assets/fund balances	14,009,285.	14,078,117.		

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)	14,004,087.
2 Enter amount from Part I, line 27a	68,674.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	14,072,761.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	14,072,761.

**THE GEORGE MASON GREEN AND LOIS C
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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 94,249.		105,450.	-11,201.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-11,201.

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	-11,201.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2011	941,393.	14,306,541.	.065802
2010	1,026,336.	13,889,216.	.073894
2009	980,353.	12,550,571.	.078112
2008	980,179.	13,070,637.	.074991
2007	987,954.	14,233,984.	.069408

2 Total of line 1, column (d)	2	.362207
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	.072441
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	14,797,720.
5 Multiply line 4 by line 3	5	1,071,962.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,341.
7 Add lines 5 and 6	7	1,080,303.
8 Enter qualifying distributions from Part XII, line 4	8	983,948.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	16,681.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	16,681.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,681.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 18,200.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,200.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	23,400.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,719.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 6,719. Refunded		11	0.

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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 instructions) <u>AZ</u>		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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

N/A

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GREEN FOUNDATION**

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► TUCSONFOUNDATIONS.ORG	13	X	
14	The books are in care of ► LINDA LOHSE Telephone no. ► 520-791-3939 Located at ► 2440 E BROADWAY, TUCSON, AZ ZIP+4 ► 85719			
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 N/A			
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ 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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	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 2012?	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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.**

(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 14		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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GREEN FOUNDATION**

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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	12,201,725.
b	Average of monthly cash balances	1b	166,944.
c	Fair market value of all other assets	1c	2,654,397.
d	Total (add lines 1a, b, and c)	1d	15,023,066.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,023,066.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	225,346.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,797,720.
6	Minimum investment return Enter 5% of line 5	6	739,886.

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	739,886.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	16,681.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,681.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	723,205.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	723,205.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	723,205.

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	983,948.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	983,948.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	983,948.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				723,205.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	295,572.			
b From 2008	345,187.			
c From 2009	371,030.			
d From 2010	349,733.			
e From 2011	244,244.			
f Total of lines 3a through e	1,605,766.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	983,948.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				723,205.
e Remaining amount distributed out of corpus	260,743.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,866,509.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	295,572.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,570,937.			
10 Analysis of line 9:				
a Excess from 2008	345,187.			
b Excess from 2009	371,030.			
c Excess from 2010	349,733.			
d Excess from 2011	244,244.			
e Excess from 2012	260,743.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Form **990-PF** (2012)

**THE GEORGE MASON GREEN AND LOIS C
GREEN FOUNDATION**

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	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
a Paid during the year				
DIAPER BANK OF SOUTHERN AZ 4500 E SPEEDWAY BLVD, #75 TUCSON, AZ 85712	NONE	PUBLIC	HEALTH UNRESTRICTED FUNDS	1,500.
SOUTHERN AZ LAND TRUST 2033 E SPEEDWAY BLVD TUCSON, AZ 85719	NONE	PUBLIC	COMMUNITY UNRESTRICTED FUNDS	176,900.
TMC FOUNDATION 5301 E GRANT ROAD TUCSON, AZ 85712	NONE	PUBLIC	HEALTH CAPITAL FUNDS	100,000.
UNIVERSITY OF ARIZONA N/A TUCSON, AZ 85721	NONE	PUBLIC	EDUCATION SCHOLARSHIPS	8,898.
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY TUCSON, AZ 85721	NONE	PUBLIC	COMMUNITY EDUCATION & CAPITAL	375,600.
Total	SEE CONTINUATION SHEET(S)			897,124.
b Approved for future payment				
NONE				
Total				0.

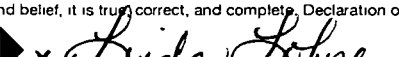
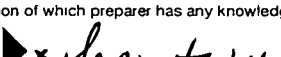
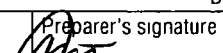
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 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? | | |
| | 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. | | |

[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
N/A		

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) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	 Signature of officer or trustee		08/15/13 Date		 Title		
Paid Preparer Use Only	Print/Type preparer's name JON W. MITCHELL, CPA		Preparer's signature  JON W. MITCHELL,		Date 07/29/13	Check ☐ if self-employed	PTIN P00022644
	Firm's name ▶ CLIFTONLARSONALLEN LLP					Firm's EIN ▶ 41-0746749	
	Firm's address ▶ 335 N WILMOT ROAD, SUITE 300 TUCSON, AZ 85711					Phone no. (520) 790-3500	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

THE GEORGE MASON GREEN AND LOIS C
GREEN FOUNDATION

Employer identification number

74-2379340

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

THE GEORGE MASON GREEN AND LOIS C
GREEN FOUNDATION

Employer identification number

74-2379340

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	G M GREEN UNITRUST 2440 E BROADWAY TUCSON, AZ 85719	\$ 136,412.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

74-2379340

[illegible]

Name of organization

THE GEORGE MASON GREEN AND LOIS C
GREEN FOUNDATION

Employer identification number

74-2379340

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 LOSS WESTERN RECOVERY NOTE/PROPERTY		P	06/27/06	04/17/12
b TUCSON AZ WATER SYSTEM 10K BOND		P	08/24/98	07/01/12
c US WEST 50K BOND		P	11/07/01	07/20/12
d DESERT HOT SPRINGS 5K BOND		P	04/23/08	09/04/12
e NATIONAL RURAL UTILITIES 3K BOND		P	06/07/02	09/07/12
f 503 SHARES COMCAST STOCK		P	09/21/06	02/27/12
g 497 SHARES COMCAST STOCK		P	09/21/06	04/20/12
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(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		13,040.	-13,040.
b 10,000.		10,818.	-818.
c 50,168.		48,505.	1,663.
d 5,000.		5,001.	-1.
e 3,000.		3,086.	-86.
f 12,575.		12,575.	0.
g 12,425.		12,425.	0.
h 1,081.			1,081.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-13,040.
b			-818.
c			1,663.
d			-1.
e			-86.
f			0.
g			0.
h			1,081.
i			
j			
k			
l			
m			
n			
o			

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	-11,201.
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

74-2379340

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BOT INTEREST	248.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	248.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITY OF TUCSON TE INTEREST	1,100.	0.	1,100.
INTEREST PURCHASED	-2,823.	0.	-2,823.
INTEREST ROLLED INTO NOTE PRINCIPAL	14,982.	0.	14,982.
JC PENNY INTEREST	28,500.	0.	28,500.
LATE CHARGES	128.	0.	128.
MERRILL LYNCH DIVIDENDS	14,438.	0.	14,438.
MERRILL LYNCH INTEREST	21,313.	0.	21,313.
MORGAN STANLEY INTEREST	147,686.	0.	147,686.
NOTE INTEREST	182,716.	0.	182,716.
PIEDMONT DIVIDENDS/DISTRIBUTIONS	6,666.	1,081.	5,585.
RAYMOND JAMES DIVIDENDS	35,063.	0.	35,063.
RAYMOND JAMES INTEREST	295,315.	0.	295,315.
STIFEL NICOLAUS DIVIDENDS	8,122.	0.	8,122.
STIFEL NICOLAUS INTEREST	222,133.	0.	222,133.
STIFEL NICOLAUS OTHER INTEREST	3,150.	0.	3,150.
TOTAL TO FM 990-PF, PART I, LN 4	978,489.	1,081.	977,408.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,428.	2,428.		0.
TO FM 990-PF, PG 1, LN 16A	2,428.	2,428.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	5,995.	1,499.		4,496.	
TO FORM 990-PF, PG 1, LN 16B	5,995.	1,499.		4,496.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	18,498.	0.		0.	
FOREIGN TAXES	1,157.	1,157.		0.	
TO FORM 990-PF, PG 1, LN 18	19,655.	1,157.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SHARED EXPENSES PER ATTACHED LISTING	108,038.	26,425.		81,613.	
MISCELLANEOUS	203.	51.		152.	
INSURANCE	750.	187.		563.	
EXPENSES RELATED TO TAX EXEMPT INCOME	0.	-2,746.		0.	
TO FORM 990-PF, PG 1, LN 23	108,991.	23,917.		82,328.	

FOOTNOTES				STATEMENT	7
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THE FOUNDATION'S MANAGEMENT FEELS THAT THE BROKERAGE LISTED 150K IN DELPHI BONDS WILL HAVE A VALUE UPON THE END OF THE BANKRUPTCY PROCEEDINGS. HOWEVER, THAT VALUE IS NOT DETERMINABLE AT 12/31/12. THE BONDS HAVE NOT BE WRITTEN-OFF FOR BOOK PURPOSES, AND BROKERAGE STATEMENT VALUES ARE ZERO AT YEAR-END.

DISTRIBUTION OF PROPERTY PART 1, LINE 25, COLUMN (A)
DATE OF DISTRIBUTION: APRIL 17, 2012
DESCRIPTION: LIEN INTEREST IN LOTS, TUCSON, ARIZONA
BOOK VALUE OF PROPERTY: \$189,940
METHOD FOR DETERMINING BOOK VALUE: BASIS IN FORECLOSED NOTE
FAIR MARKET VALUE UPON DISTRIBUTION: \$176,900
METHOD FOR DETERMINING FAIR MARKET VALUE: MGMT CO VALUATION
GRANTEE: SOUTHERN ARIZONA LAND TRUST
NOTE: THE INTEREST IS IN SPECIAL ASSESSMENTS THAT ARE
COLLATERALIZED BY LOTS IN THE SYCAMORE VISTA #5 SUBDIVISION.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENTAL BONDS PER ATTACHED LISTING		X	1,733,292.	1,871,244.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,733,292.	1,871,244.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,733,292.	1,871,244.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK PER ATTACHED LISTING	1,455,256.	1,408,244.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,455,256.	1,408,244.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS PER ATTACHED LISTING	7,791,585.	8,994,627.
150K DELPHI BONDS IN BANKRUPTCY	144,264.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,935,849.	8,994,627.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS PER ATTACHED LISTING	2,426,871.	2,426,871.
TOTAL TO FORM 990-PF, PART II, LINE 12	2,426,871.	2,426,871.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS/PIEDMONT REAL ESTATE INVESTMENT TRUST	COST	209,500.	150,357.
TOTAL TO FORM 990-PF, PART II, LINE 13		209,500.	150,357.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OTHER	2,306.	3,876.
DISTRIBUTION PAYABLE	2,892.	1,480.
TOTAL TO FORM 990-PF, PART II, LINE 22	5,198.	5,356.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JENNIFER LOHSE 2440 E BROADWAY TUCSON, AZ 85719	VICE PRES 1.00	0.	0.	0.
LINDA LOHSE 2440 E BROADWAY TUCSON, AZ 85719	SECRETARY 4.00	0.	0.	0.
ROBERT LOHSE 2440 E BROADWAY TUCSON, AZ 85719	PRESIDENT 1.00	0.	0.	0.
PATRICIA LOHSE 2440 E BROADWAY TUCSON, AZ 85719	TREASURER 1.00	0.	0.	0.
JASON DEPIZZO 2440 E BROADWAY TUCSON, AZ 85719	MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LINDA LOHSE
2440 E BROADWAY
TUCSON, AZ 85719

TELEPHONE NUMBER

520-791-3939

FORM AND CONTENT OF APPLICATIONS

INFORMAL REQUEST WITH PROPOSED BUDGETS AND A COPY OF THE ORGANIZATION'S
DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

STATE OF ARIZONA

**SHARED EXPENSES
GREEN FOUNDATION
FORM 990-PF 12/31/12
ID #74-2379340**

THE FOLLOWING EXPENSES WERE PAID TO THE MULCAHY
FOUNDATION TO REIMBURSE THE MULCAHY FOUNDATION
FOR MANAGEMENT SERVICES

	<u>Investment</u>	<u>Charitable</u>	<u>Total</u>
ACCOUNTING	174.83	524.48	699.30
CHARITABLE TRAVEL	-	1,655.90	1,655.90
CHARITABLE ENTERTAINMENT	-	680.38	680.38
COMPUTER EXPENSES	33.30	99.90	133.20
DUES & FEES	299.65	898.94	1,198.59
INSURANCE	2,754.73	8,264.18	11,018.90
OFFICE EXPENSES	388.26	1,164.79	1,553.05
POSTAGE	72.43	217.28	289.71
TELEPHONE	755.78	2,267.33	3,023.11
SUBSCRIPTIONS	33.97	101.90	135.86
SUPPLIES	35.32	105.96	141.28
WAGES	19,731.48	59,194.45	78,925.93
PAYROLL TAXES	1,509.47	4,528.42	6,037.89
NONEMPLOYEE COMPENSATION	360.75	1,082.25	1,443.00
REPAIRS & MAINTENANCE	94.95	284.86	379.81
UTILITIES	180.52	541.55	722.06
TOTAL	<u>26,425.42</u>	<u>81,612.55</u>	<u>108,037.97</u>

**NOTE: THE OFFICERS & DIRECTORS COMPENSATION IS
DISCLOSED ON THE MULCAHY FOUNDATION FORM 990-PF,
ID# 86-6053461.**

Green Foundation FMV #74-2379340

SECURITIES	COST	END OF YEAR	SOLD
BONDS		2012	
Aetna Services (7.25-'23)--100M	\$101,128.00	\$123,041.00	
Aetna Services (7.625-'26)--100M RJ	\$106,720.00	\$127,345.00	
Ally Financial (GMAC) (8-31)--150M	\$149,987.50	\$189,375.00	
Amerenergy (7.95%-'32)--100M	\$97,755.00	\$71,000.00	
Aon Capital Corp (8.205-'27)--150M	\$163,115.00	\$188,503.50	
Arrow Electronics (6.875--13)--100M	\$96,505.00	\$102,814.00	
Associates Corp (6.95-'18)--90M	\$92,252.35	\$108,414.00	
AT&T (6.5%--29)--200M	\$190,004.00	\$245,018.00	
AXA SA (7.1%-'49)--150M	\$151,505.00	\$152,625.00	
Bellsouth Cap (7.875%-'30)--150M	\$146,043.75	\$197,670.00	
BellSouth Tele (7%-'2095)--50M	\$51,840.75	\$61,249.50	
Boeing (6.125-'33)--50M	\$48,366.00	\$66,888.50	
Chesapeake & Potomac (7.15-'23)--150M	\$150,755.00	\$152,493.00	
Citigroup (7%--25)--100M	\$107,886.95	\$124,879.00	
Citizens Utility Co (7-'25)--150M	\$130,877.35	\$144,000.00	
Citizen's Utilities (7.45%-'35)--100M	\$99,505.25	\$93,000.00	
CNA Financial (7.25-'23)--100M	\$104,245.00	\$126,425.00	
CNA Financial (7.25-'23)--150M	\$152,065.50	\$189,637.50	
Cooper Tire & Rubber (7.625-'27)--150M	\$147,002.35	\$155,250.00	
Duke Capital (8-'19)--75M	\$74,760.00	\$99,051.00	
Duke Capital Corp (8%-'19)--100M	\$102,004.00	\$132,068.00	
Electronic Data Systems (7.45--29)--100M	\$98,505.00	\$117,253.00	
Enron Oil & Gas (6.65-'28)--200M	\$191,004.00	\$255,420.00	
Georgia Pacific (7.375-'25)--100M	\$90,877.35	\$136,258.00	
GE Capital Corp (6.75%-'32)--80M	\$72,204.95	\$103,898.40	
Goldman Sachs (6.125-'33)--95M	\$98,544.65	\$111,199.40	
Goldman Sachs 6.75% (37)--50M	\$52,504.95	\$56,666.50	
GMAC (6.75%-'14)--150M	\$147,192.50	\$161,959.50	
Hertz Corp (7-'28)--100M	\$97,030.35	\$103,149.00	
Israel State Bonds (7.25-'28)--200M	\$192,505.00	\$269,500.00	
JC Penney (7 125-'23)--400M	\$399,883.35	\$345,000.00	
Kemper Lumbermens (8.3-'37)--100M	\$89,250.00	\$50.00	
Kinder Morgan (7.45%-'98)--200M	\$193,505.25	\$196,200.00	
KN Energy Cap (8.56-'27)--150M	\$147,752.35	\$134,325.00	
Kraft Foods (7%-'37)--75M	\$74,816.50	\$104,069.25	
Leucadia Nat'l (7%-'13)--100M	\$101,880.25	\$102,875.00	
Macy's (7-'28)--150M	\$149,226.00	\$179,698.50	
MASCO (6.5-'32)--100M	\$101,666.00	\$103,438.00	
Masco (7.75%-'29)--45M	\$43,654.00	\$50,049.00	
Merrill Lynch (6.75-'28)--100M	\$96,500.00	\$123,243.00	
Motorola (7.5-'25)--150M	\$146,252.35	\$189,105.00	
Motorola(7.5-'25)--100M	\$96,004.00	\$126,070.00	
	Cost	End of Year	
National Rural Utilities (8%-'32)--126M	\$113,259.62	\$189,584.64	
National Rural Utilities (7 35%-'26)--42M	\$43,293 75	\$54,574 80	

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New Jersey Bell (7.85%-29)--28M	\$24,691.17	\$36,926.96
New York Tele (7%-33)--167M	\$169,099.25	\$173,706.72
Northwestern Bell (7.75%-30)--100M	\$98,255.00	\$103,570.00
PPG (7.375-'16)--100M	\$100,004.00	\$119,419.00
Pacific Bell (7.375-'43)--108M	\$112,325.00	\$112,590.00
Pacific Bell Deb (6.625-'34)-75M	\$60,604.95	\$78,597.00
PECO Energy (7.38%-28)--200M	\$199,998.35	\$223,066.00
Progressive Corp (6.7%-37)--100M	\$100,000.00	\$108,000.00
Provident Co. (7.25%-28)--200M	\$197,159.00	\$235,170.00
Public Service Indiana (7.25%-28)--101M	\$103,833.00	\$122,870.54
Sears (7.5%-27)-68M	\$68,232.36	\$42,670.00
Target Corp (7%-38)--150M	\$128,168.25	\$220,321.50
Tyson Foods (7%-28)--110M	\$108,904.00	\$111,030.70
Union Carbide (7.5%-25)--200M	\$201,505.00	\$249,062.00
Union Carbide Chem. & Plas.(7.875%-23)-150M	\$154,130.00	\$189,813.00
Union Pacific Res. Group (7.5%-26)--100M	\$100,995.00	\$119,180.00
United Utilities (6.875%-28)--150M	\$147,005.00	\$177,351.00
US West/Qwest (6.875%-33)--100M PJ	\$100,971.00	\$100,500.00
US West Communications (6.875-'33)--25M	\$24,629.00	\$25,125.00
Verizon (7.75%-30)--150M	\$153,755.00	\$219,613.50
Washington Post (7.25%-19)-100M	\$100,680.25	\$119,907.00
Weyerhaeuser Debs (6.875%-33)--35M	\$35,004.00	\$41,803.65
	\$7,791,584.50	\$8,994,626.56
BONDS-MUNICIPAL		
Charlotte MI (7%-40)--125M	\$127,082.45	\$137,385.00
Chicago, IL (7.517%-40)--100M	\$102,622.00	\$128,237.00
Chicago, IL Midway (7.068-30)--100M	\$104,604.95	\$111,228.00
Desert Hot Springs (7%-23)--40M	\$40,005.00	\$24,351.20
Garza, TX 7.2% (35)--100M	\$103,004.95	\$109,274.00
Hayward, CA SD (7.35--43)--100M	\$106,754.95	\$113,751.00
Illinois State (7.1%-35)--100M	\$102,004.95	\$119,182.00
LA, CA (7.75%-38)--50M	\$50,880.00	\$53,154.50
Las Vegas (7.8%-39)--120M	\$120,004.95	\$140,925.60
Lincoln MI Schools (6.83%-40)--75M	\$76,354.95	\$85,119.75
Marysville CA (7.25--36)--50M (RJ)	\$50,254.95	\$51,332.00
Marysville CA (7.25--36)--50M	\$50,380.00	\$51,332.00
Muni Electric Georgia (7.055%-57)--200M	\$198,259.90	\$226,352.00
New Jersey State (7.395%-40)--100M	\$103,024.95	\$111,746.00
Ohio Cnty, WV (7.5%-36)--80M	\$80,005.00	\$80,927.20
Pekin IL Park Dist (7.25%-35)--60M	\$61,455.00	\$64,741.20
San Diego 7.75% (40)--100M	\$105,304.95	\$105,485.00
San Francisco Redev. (8.406%-39)--100M	\$112,004.95	\$118,955.00
San Jose 6.6% (41)--25M	\$27,647.45	\$27,701.75
Tucson Water System (5.5%-14)--10M	\$11,636.00	\$10,063.30
	\$1,733,292.30	\$1,871,243.50
REITS		
Piedmont 8,330 Shares	\$209,500.00	\$150,356.50

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	\$209,500.00	\$150,356.50	
STOCKS	Cost	End of Year	
AIG 7.7%(47)--3,200 Sh	\$80,004.00	\$81,312.00	
Allianz SE 8.375%--3,600 Sh	\$100,000.80	\$92,250.00	
Ameriprise Financial 7.75%(39)--3800 Sh	\$100,713.20	\$104,386.00	
ARC Energy Trust- 1300 Shshares	\$33,661.00	\$32,022.90	
Barclay's Bank 7.75%(13)-8,000Sh	\$200,004.00	\$201,440.00	
Countrywide Cap Tr 7%(36)--4,000Sh	\$98,833.52	\$100,760.00	
Credit Suisse 7.9%-'13)--4,000 Sh	\$100,004.00	\$101,480.00	
Dillards Cap Trust 7.5%-4000 Sh	\$94,404.00	\$102,040.00	
FPC Capital Trust 7.1%-4000 Shares	\$100,000.00	\$102,240.00	
ING 7.125%--4000 Shares	\$100,000.00	\$100,320.00	
ING 7.375%--2,000 Sh	\$50,004.00	\$49,980.00	
ING 7.375%--1,000	\$24,390.00	\$24,990.00	
Pennwest Energy Trust--5,972 Sh	\$173,039.20	\$65,005.22	
Strategic Hotels Capital 8.25%--2000 Shares	\$33,503.84	\$48,760.00	
Strategic Hotels Capitl 8.25%--4000 Shares	\$67,003.68	\$100,000.00	
Wells Fargo --3450 Sh	\$99,691.20	\$101,257.50	
	\$1,455,256.44	\$1,408,243.62	
Total	\$11,189,633.24	\$12,424,470.18	

**Mortgage Notes
Green Foundation
Form 990-PF 12/31/12
ID#74-2379340**

<u>Name</u>	<u>Security</u>	<u>Terms</u>	<u>Original Amount</u>	<u>Date</u>	<u>Maturity</u>	<u>Interest</u>	<u>Balance</u>
Delta Delta Delta	Deed of Trust	\$ 2,134 17	\$ 325,000 00	5/19/2009	4/19/2039	7 00%	\$ 307,973.67
Duffy Warehouses, LLC	Deed of Trust	\$ 632 79	\$ 350,000 00	5/7/2004	5/7/2034	7 00%	\$ 80,825.60
Kent Robertson & Leslie Holmes	Deed of Trust	\$ 1,619 71	\$ 675,000 00	8/1/2007	8/1/2013	7 00%	\$ 240,766.85
Noah Humo	Deed of Trust	\$ 632 91	\$ 108,500 00	6/12/2008	6/20/2013	7 00%	\$ 123,462.22 (A)
Richard Kent	Deed of Trust	\$ 375 00	\$ 50,000 00	3/25/2008	3/25/2013	9 00%	\$ 50,000.00
Rick Atteberry	Deed of Trust	\$ 1,118 75	\$ 160,000 00	5/17/2003	5/17/2018	7 50%	\$ 139,272.96
YMCA Tnangle Y Ranch Camp	Deed of Trust	\$ 8,055 96	\$ 1,600,000 00	9/11/1999	9/11/2019	7 50%	\$ 1,078,113.03
Loft Cinema, Inc	Deed of Trust	\$ 2,767 66	\$ 416,000 00	9/28/2010	11/1/2020	7 00%	\$ 406,456.52
Total							<u>\$ 2,426,870.85</u>

(A) Loan modified January 2012

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION	Employer identification number (EIN) or 74-2379340
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 2440 E BROADWAY	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TUCSON, AZ 85719	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

LINDA LOHSE

- The books are in the care of ► **2440 E BROADWAY - TUCSON, AZ 85719**
Telephone No ► **520-791-3939** FAX No ► **520-791-3995**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2012** or
► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 23,400.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 18,200.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 5,200.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)