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·Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

2013

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

► Do not enter Social Security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For cal	endar year 2013, or tax year beginning	, 2013,	and ending			
	TER HART-SHELDON CONSERVATIO	N FUND		Α	Employer identification num 27-3442560	
	W COLORADO AVE, SUITE 300 , OR 97702			В	Telephone number (see the 541-749-8913	instructions)
C Cha	eck all that apply Initial return	Initial return of a form	aer public charity	С	If exemption application is	pending, check here
G Che	Final return	Amended return	ier public charity	D	1 Foreign organizations, chec	k here
	Address change	Name change	aumdation	ļ	2 Foreign organizations meet here and attach computation	ing the 85% test, check
н С	heck type of organization X Section 501 Section 4947(a)(1) nonexempt charitable to	(c)(3) exempt private for rust Other taxable p	oundation private foundation	E	If private foundation status	لــا
			ash X Accrual		under section 507(b)(1)(A)	, check here
(∏ ► \$		Other (specify) column (d) must be on	cash basis)	F	If the foundation is in a 60- under section 507(b)(1)(B)	, check here.
Part		(a) Revenue and expenses per books	(b) Net investmen income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)	750,000.				
	2 Ck I if the foundn is not req to att Sch B 3 Interest on savings and temporary cash investments	62,201.	62,20)1.	62,201.	
	Dividends and interest from securities Sa Gross rents		·			
_	b Net rental income or (loss)					
R E	6 a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all]
27 2014, mczm<	assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain					
֖֖֖֖֝֟֝֝֝֝֝֟֝֝֟֝֟֝	9 Income modifications					
	10 a Gross sales less EVED allowances CE VED					
MAY	b Less Cost of goods sold					
_	11 Sther Mcome (attach schedus)					
止 2	12 Total Add hes through	812,201.	62,20		62,201.	
	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	78,023.	9,75	03.		
S ON	15 Pension plans, employee benefits	2,340.	29	93.		
A D M	16a Legal fees (attach schedule) b Accounting fees (attach sch)					
I N	c Other prof fees (attach sch) 17 Interest					
O P E R A T	18 Taxes (attach schedule)(see instrs) SEE STM 1	7,128.	89	91.		
A A	19 Depreciation (attach sch) and depletion					
I V G E	20 Occupancy 21 Travel, conferences, and meetings	5,700.	7:	13.		
A E N X D P	22 Printing and publications					
E	23 Other expenses (attach schedule) SEE STATEMENT 2	22,804.	3,3	67.		
N S E	Total operating and administrative expenses. Add lines 13 through 23	115,995.	15,0			
3	25 Contributions, gifts, grants paid PART XV	554,547.	20/_0.			554,547.
	26 Total expenses and disbursements. Add lines 24 and 25	670,542.	15,0	17.	0.	554,547.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses					
	and disbursements	141,659.	47,18	84		
	b Net investment income (if negative, enter -0-). C Adjusted net income (if negative, enter -0-)		27,10	<u> </u>	62,201.	
BAA F	or Paperwork Reduction Act Notice, see ins	tructions.		TEE	A0504L 10/18/13	Form 990-PF (2013)

					3442560	Page 2
Dark		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		d of year	
Fari		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Mar	ket Value
	1	Cash - non-interest-bearing	33,167.	22,69	3. 2	2,693.
	2	Savings and temporary cash investments	2,782,242.	2,934,37	5. 2,93	4,375.
	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 sch)				
Α	•	Less: allowance for doubtful accounts				
S	8	Inventories for sale or use .		•		
A S S E T	-	Prepaid expenses and deferred charges				
	9	,				
S		Investments – US and state government obligations (attach schedule)				
		Investments — corporate stock (attach schedule)				
	_	: Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)				
	12	Investments – mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis ►				
		Less, accumulated depreciation (attach schedule)				
	15	Other assets (describe ►)				
		Total assets (to be completed by all filers — see the instructions Also, see page 1, item l)	2 24 7 122	0.055.06		
	_		2,815,409.	2,957,06	8. 2,95	7,068.
Ļ	17	Accounts payable and accrued expenses				}
Α	18	Grants payable				1
B	19	Deferred revenue				ĺ
Ĺ	20	Loans from officers, directors, trustees, & other disqualified persons			_	
Ţ	21	Mortgages and other notes payable (attach schedule) .				
T	22	Other liabilities (describe				
É S	23	Total liabilities (add lines 17 through 22)	0.		0.	
	İ	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
		·				
NF	24	Unrestricted				
E U	25	Temporarily restricted				j
D	26	Permanently restricted				i
A B A L A	l.	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
Ε̈́L	27	Capital stock, trust principal, or current funds	2,815,409.	2,957,06	8.	
TASN	28	Paid-in or capital surplus, or land, building, and equipment fund	_,,	, , - 0		}
С	29	Retained earnings, accumulated income, endowment, or other funds				
O E R S	30	Total net assets or fund balances (see instructions)	2,815,409.	2,957,06	8	
•	31	Total liabilities and net assets/fund balances (see instructions)	2,815,409.]
		8.]				
Par	t III	Analysis of Changes in Net Assets or Fund Balance	es			
1	Tota end-	I net assets or fund balances at beginning of year – Part II, colu of-year figure reported on prior year's return)	mn (a), line 30 (must ag		1 2,81	5,409.
2		r amount from Part I, line 27a		F		1,659.
3		increases not included in line 2 (itemize)			3	
4		lines 1, 2, and 3				7,068.
5		ases not included in line 2 (itemize)			5	,,,,,,,,,
6		I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), III			7,068.

6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30

(a) List and descri	be the kind(s) of property sold (e.g., reuse; or common stock, 200 shares ML	eal estate.	(b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a N/A	-		D Donation		
b				 	
c					
d				1	
e		 	· -		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain or (e) plus (f) m	(loss) inus (g)
a					
b					
С					
d					
e					
	owing gain in column (h) and owned by			(I) Gains (Col	ımn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	ny th	pain miňús column (k an -0-) or Losses (fr	
a b					
С					
d					
e					
2 Capital gain net income or (r	net capital loss).	enter in Part I, line 7 ter -0- in Part I, line 7			
3 Net short-term capital gain o	r (loss) as defined in sections 1222(5)		2		
· -		_		;	
If gain, also enter in Part I, Ii in Part I, line 8	ine 8, column (c) (see instructions) If	(loss), enter -0-	. 3		
	er Section 4940(e) for Reduce	d Tax on Net Investme		L	
	ate foundations subject to the section			N/A	
	e this part blank ection 4942 tax on the distributable an ualify under section 4940(e) Do not co		se period?	Yes	No
 Enter the appropriate amount 	it in each column for each year, see th	e instructions before makin	g any entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	sets (col	(d) Distribution umn (b) divided	
2012					
2011					
2010					
2009					
2008				<u> </u>	
2 Total of line 1, column (d)			2		
3 Average distribution ratio for	the 5-year base period – divide the to	otal on line 2 by 5, or by the	,		
number of years the foundat	ion has been in existence if less than !	o years	3		
4 Enter the net value of nonch	arıtable-use assets for 2013 from Part	X, line 5	4		
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investment i	income (1% of Part I, line 27b)		6		
7 Add lines 5 and 6			7		
8 Enter qualifying distributions	from Part XII, line 4		8		
If line 8 is equal to or greate Part VI instructions	r than line 7, check the box in Part VI,	line 1b, and complete that	part using a 1°	% tax rate See t	he

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Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruc	tions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,				944.
	check here. ► and enter 1% of Part I, line 27b				j
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
_	foundations only Others enter -0-)				<u>0.</u>
_	Add lines 1 and 2				944.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-				944.
6	Credits/Payments				1
	2013 estimated tax pmts and 2012 overpayment credited to 2013 Exempt foreign organizations — tax withheld at source 6 a 6 b				1
	Exempt foreign organizations — tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6 c]
	Backup withholding erroneously withheld 6d				
	Total credits and payments Add lines 6a through 6d		-		
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached.				$\frac{0.}{1.}$
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			-	$\frac{1.}{945.}$
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				743.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax				
	t VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
ıa	participate or intervene in any political campaign?		1 a	-	X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				
U	(see the instructions for definition)?		1 b		Х
	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.				
С	Did the foundation file Form 1120-POL for this year?		1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.				
_	(1) On the foundation	<u>0.</u>			Ì
е	foundation managers.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	-	2		X
	If 'Yes,' attach a detailed description of the activities	r			
2			,		}
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a		X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If 'Yes,' attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		- {		
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	-			
_	with the state law remain in the governing instrument?	L	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	-	7	X	<u> </u>
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	OR				
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 <i>General Instruction G? If 'No,' attach explanation</i>		8 b	X	
^		<u>"</u> , -			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part X	22 F	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	-			
	and addresses SEE STATEMENT 3		10	X	L
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Pa	rt 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified persadvisory privileges? If 'Yes,' attach statement (see instructions)	on had		12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemptio Website address N/A	n applica	tion?	13	Х	
14	The books are in care of ► DAVID S. DOBKIN Telephone	e no ►	541-74	19-8	 913	
	Located at ► 15 SW COLORADO AVE. #300 BEND OR ZIP + 4 ►	977				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			ŢŢĀ		Π.
	and enter the amount of tax-exempt interest received or accrued during the year	▶ [15			N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	over a		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 t foreign country ►	ne				
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required					<u>. </u>
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	a 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	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_	_			
	disqualified person?	Yes	X No			į į
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∐Yes	X 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	XNo			ļ
	(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	X No			į
1	olf any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	_				
	olf 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)	?		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	•				1
(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 2013?			1 c		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 $4942(j)(5)$)					
á	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d					Ì
	and 6e, Part XIII) for tax year(s) beginning before 2013?	Yes	X No			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20					İ
1	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942				i	ļ
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942) all years listed, answer 'No' and attach statement — see instructions.)	a)(2) to		2 b		/A
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	nere		20	- 14	A
	► 20 , 20 , 20 , 20 , 20	10.0.				
э.	a Did the foundation hold more than a 2% direct or indirect interest in any business					
3 (enterprise at any time during the year?	Yes	X No			
	of 'Yes,' did it have excess business holdings in 2013 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 approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or	d			1	
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C. Form 4720, to					لــــا
	détermine if the foundation had excess business holdings in 2013)			3 ь	N	/A
4 :	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		Х
	B.10 ()					
	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 2013?			4 b		Х
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Part VII-B Statements Regarding Activit		14/20 May Be Req	uired (continuea)		,	
5 a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	-	n (section 4945(e))?	☐ Yes [X]	No		
(2) Influence the outcome of any specific pub	_					
on, directly or indirectly, any voter registra	ation drive?		Yes X	I	1	
(3) Provide a grant to an individual for travel,	-		Yes X	No		
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	4940(d)(2)? (see instru	uctions).	Yes X	No		
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific in of cruelty to children	c, literary, or or animals?	Yes X	No		
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the excep ding disaster assistance	itions e	5 b	N,	
Organizations relying on a current notice rega	rding disaster assistanc	ce check here	•	30		<u> </u>
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes	No		
If 'Yes,' attach the statement required by Regi						
6a Did the foundation, during the year, receive an on a personal benefit contract?			. Yes X	No		
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	itly, on a personal bene	iit contract?	6 Ь	 	<u> X</u>
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	action? Yes X	No		
b If 'Yes,' did the foundation receive any proceed			transaction?]	N/A 7b		
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Mana	gers, Highly Paid I	Employee	s,	
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	tructions).			
(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 other a		
BRENT FENTY	PRESIDENT	0.	0.			0
15 SW COLORADO AVE, SUITE 300	4.00	Į.				
BEND, OR 97702 MICHAEL BRENNAN	VICE PRESIDE	0.	0.	 		0
15 SW COLORADO AVE, SUITE 300	4.00	0.	0.	'		U
BEND, OR 97702	4.00					
DAVID BOBZIEN	DIRECTOR	0.	0.).		0
15 SW COLORADO AVE, SUITE 300 BEND, OR 97702	4.00					
DAVID DOBKIN	EXEC. DIR.	78,023.	2,340.			0
15 SW COLORADO AVE, SUITE 300 BEND, OR 97702	40.00					
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instructio	ns). If none, enter 'NONE	<u> </u>		
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expens	se acco	ount.
paid more than \$50,000	hours per week devoted to position	(,	employee benefit plans and deferred compensation	other a	allowan	ices
NONE			-			
		-				
	·					
				 		
	}					
		 	-	 		
			1			
Total number of other employees paid over \$50,000	<u> </u>		<u> </u>			
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and Contractors (continued)	ndation Managers, Highly Paid E	mpioyees,
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		
	1	
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		
Ture 17-14 Journally of Britter Orlands of Notifices		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ical information such as the number of	Expenses
1 PROVIDED FOR THE STUDY OF ECOLOGICAL RELATIONS	HIPS AND ENVIRONMENTAL	
EFFECTS.		
		29,979.
2 PROVIDED FOR THE CONSERVATION OF LANDS.		
		285,318.
3 PROVIDED FOR ECOLOGICAL RESTORATION.		203,310.
11011222 1011 2002001011 1001011111011		
		239,250.
4		
Part IX-B Summary of Program-Related Investments (see Instru	uctions)	
Describe the two largest program-related investments made by the foundation during t	he 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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Form 990-PF (2013) GREATER HART-SHELDON CONSERVATION FUND

Form 990-PF (2013) GREATER HART-SHELDON CONSERVATION FUND	27-344	
Part X Minimum Investment Return (All domestic foundations must complete this pa	art. 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	1 a	
b Average of monthly cash balances	1 b	2,886,239.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,886,239.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0. -*.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,886,239.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3		
(for greater amount, see instructions)	4	43,294.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,842,945.
6 Minimum investment return. Enter 5% of line 5	6	142,147.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private	operating for	
and certain foreign organizations check here ► ☐ and do not complete this p	part.)	
1 Minimum investment return from Part X, line 6.	1	142,147.
2 a Tax on investment income for 2013 from Part VI, line 5	944.	
b Income tax for 2013 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2 c	944.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	141,203.
4 Recoveries of amounts treated as qualifying distributions	4	•
5 Add lines 3 and 4	- 5	141,203.
6 Deduction from distributable amount (see instructions)	6	·
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	141,203.
Part XII Qualifying Distributions (see Instructions)		
Fait All Qualitying Distributions (See Instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes	15.7% ct 2 21.6% ct 2	
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	554,547.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes		
3 Amounts set aside for specific charitable projects that satisfy the	7	
a Suitability test (prior IRS approval required)	3 a	

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.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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)

b Cash distribution test (attach the required schedule)

6 Adjusted qualifying distributions. Subtract line 5 from line 4

Form **990-PF** (2013) BAA

3 b

4

5

6

554,547.

554,547.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				141,203.
2 Undistributed income, if any, as of the end of 2013				141,205.
a Enter amount for 2012 only			ō.	
b Total for prior years. 20 , 20 , 20	-	0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011 24,494.				
e From 2012 368, 592.				
f Total of lines 3a through e	393,086.			
4 Qualifying distributions for 2013 from Part				
XII, line 4 ► \$554,547.				
a Applied to 2012, but not more than line 2a			0.	
 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 2013 distributable amount				141,203.
e Remaining amount distributed out of corpus	413,344.			
5 Excess distributions carryover applied to 2013	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	806,430.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-		0,		
ed income for which a notice of deficiency				
has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
, ,		<u> </u>		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2012. Subtract line 4a from				
line 2a Taxable amount — see instructions .			0.	
f Hadiston interdesses for 2012. Cultivat linea				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed			1	
by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	806,430.			· · · · · · · · · · · · · · · · · ·
10 Analysis of line 9 a Excess from 2009				,
b Excess from 2009	1			1
c Excess from 2011 24,494.	1			
d Excess from 2012 368, 592.	1			
e Excess from 2013 413, 344.				
413,344.	<u>l</u>	11		

Part XIV Private Operating Foundation			· VII-A guestion	2/-3442360	N/A
1 a If the foundation has received a ruling or dete					N/A_
is effective for 2013, enter the date of the	ruling	,	-		
b Check box to indicate whether the foundar		rating foundation d		4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year (a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	 				
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test enter	l				
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) b 'Endowment' alternative test — enter 2/3 of					<u> · · · · · · · · · · · · · · · · · ·</u>
minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			= -		
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					·
Part XV Supplementary Information assets at any time during the	(Complete this e vear – see in	part only if the	foundation had	\$5,000 or more	ın
1 Information Regarding Foundation Management					
a List any managers of the foundation who have close of any tax year (but only if they have NONE	e contributed more th	an 2% of the total co han \$5,000) (See	ontributions received t section 507(d)(2))	by the foundation befo	ore the
b List any managers of the foundation who own	10% or more of the	stock of a corporatio	n (or an equally large	portion of the owner	ship of
a parthership or other entity) of which the NONE	foundation has a 10	J% or greater intere	est		
2 Information Regarding Contribution, Gra	nt, Gift, Loan, Scho	arship, etc, Progra	ıms:		
Check here \blacktriangleright \boxed{X} if the foundation only marequests for funds. If the foundation make complete items 2a, b, c, and d					
a The name, address, and telephone number o	r e-mail of the persor	to whom application	ns should be address		<u> </u>
	·				
b The form in which applications should be	submitted and infor	mation and materia	ls they should includ	de	
c Any submission deadlines				. <u></u>	
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charital	ble fields, kinds of i	nstitutions, or other	factors

27-3442560 Form 990-PF (2013) GREATER HART-SHELDON CONSERVATION FUND Page 11 Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year SEE STATEMENT 4 3 a 554,547. Total **b** Approved for future payment Total 3 b

nter gross amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded by	section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
			code		
a	 			+	·
b	+ +				
c d	+ +				
<u> </u>			 		
e	 				
- Too and contracts from revenuent arrange	+				
g Fees and contracts from government agencies					•
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash investments	 		3	62,201.	
4 Dividends and interest from securities	 		 		
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					·
11 Other revenue:					
a					
b					
c					
d					
e					
Subtotal Add columns (b), (d), and (e)				62,201.	w -
13 Total. Add line 12, columns (b), (d), and (e)				13 _	62,201
See worksheet in line 13 instructions to verify calculate	ions)				
Part XVI-B Relationship of Activities to the	e Accomplish	ment of Evem	nt Purnose)C	
Telationship of Activities to the	c Accomplisi	micht of Excili	per arpose		
Line No. Explain below how each activity for which is accomplishment of the foundation's exemp	ncome is reporte t purposes (othe	ed in column (e) of r than by providing	Part XVI-A confunds for such	ontributed importantly th purposes) (See in	y to the structions)
N/A					

▼	accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Form 990-PF (2013) GREATER HART-SHELDON CONSERVATION FUND 27-3442560 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			· · · · · · · · · · · · · · · · · · ·				Yes	No
describe	organization direct ed in section 501(c to political organiz) of the Code (o	engage in any of the following wi ther than section 501(c)(3) organ	th any other organization dizations) or in section	on 527,		103	
_			a noncharitable exempt organiz	ation of.				
(1) Cas	h					1 a (1)		X
(2) Oth	er assets					1 a (2)		X
b Other tr	ansactions							
(1) Sale	es of assets to a n	oncharitable exe	empt organization			1 b (1)		X
(2) Pure	chases of assets f	rom a noncharita	able exempt organization			1 b (2)		<u>X</u>
(3) Ren	ital of facilities, eq	uipment, or othe	er assets			1 b (3)		X
(4) Reir	mbursement arrang	gements				1 b (4)		Х
, ,	ns or loan guarant					1 b (5)		Х
			ip or fundraising solicitations			1 b (6)		X
c Sharing	of facilities, equip	ment, mailing lis	sts, other assets, or paid employ	ees		1 c		<u>X</u>
the good	ls other assets or s	services given by	complete the following schedule the reporting foundation. If the foundation	ndation received less tha	n fair market value in		ue of	
			how in column (d) the value of the					
(a) Line no	(b) Amount involved	(c) Name	of noncharitable exempt organization	(d) Description of tra	nsfers, transactions, and s	sharing arrar	ngement	is
N/A								
								
								
	- -							
								
								
								——
	-							
								—
								—
				1				—
								
describe	undation directly or ed in section 501(o complete the follo	c) of the Code (c	d with, or related to, one or more to ther than section 501(c)(3)) or in	ex-exempt organizations a section 527?		Yes	X	No
(a) Name of organiz	ation	(b) Type of organization	(c) Description of rela	ationship		
N/A								
								
Under	nenalties of nerving I de	clare that I have even	Inned this return, including accompanying so	thedules and statements, and t	o the best of my knowledge	and belief	ıt ış true	
correct	and complete Declara	ion of preparer (other	han taxpayer) is based on all information	of which preparer has any know	wledge			
Sign	A Sicil	1 1/4/	- 1 5/14/16	4 10000	- DIALTON	May the this retur	n with the	he
Here	awa	EUVAL	3/17/1	EXECUTIVE	DIRECTOR	preparer (see inst		
Sign	ature of officer or trustee		Date	Title		X	Yes	No
	Print/Type preparer's	name	Preparer's signature	Date 4-7-14	Check X If	PTIN		
Paid	STUART D.	KATTER	STUART D. KATTE	R	self-employed	P0023	<u> 6705</u>	
Preparer	Firm's name	KERKOCH K	ATTER & NELSON, LLP	NELSON, LLP Firm's EIN ► 93-				
Use Only	Firm's address	45 NW HAW	W HAWTHORNE AVE					
	<u> </u>	BEND, OR	97701-2900		Phone no (541) 382-	<u>3468</u>	;
BAA						Form 99 0	0-PF (2	<u>(</u> 013)

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

Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization	Employer identification number		
GREATER HART-SHELDON CONSERVA	rion fund	27-3442560	
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	X 501(c)(3) exempt private foundation		
	4947(a)(1) nonexempt charitable trust treated as a priv	vate foundation	
	501(c)(3) taxable private foundation		
Check if your organization is covered by the Ge	neral Rule or a Special Rule		
Note Only a section 501(c)(7) (8) or (10) orga	nization can check boxes for both the General Rule and a S	Special Rule. See instructions	
	mization can check boxes for both the denotal rate and a c	Special Male Goe monachone	
General Rule [X] For an organization filing Form 990, 990-EZ, or	990-PF that received, during the year, \$5,000 or more (in mone	ey or property) from any one	
contributor (Complete Parts I and II)			
•			
Special Rules			
509(a)(1) and 170(b)(1)(A)(vi) and received	orm 990 or 990-EZ that met the 33-1/3% support test of the from any one contributor, during the year, a contribution of VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I a	f the greater of (1) \$5,000 or	
total contributions of more than \$1,000 for i	n filing Form 990 or 990-EZ that received from any one contribuse exclusively for religious, charitable, scientific, literary, o	tor, during the year, r educational purposes, or	
the prevention of cruelty to children or anim	·		
contributions for use exclusively for religious, c	n filing Form 990 or 990-EZ that received from any one contributions did not total to it.	more than \$1,000	
If this box is checked, enter here the total conti	ributions that were received during the year for an <i>exclusively</i> re	ligious, charitable, etc,	
religious, charitable, etc, contributions of \$5	ss the General Rule applies to this organization because it rece	► \$	
	•	·	
990-PF) but it must answer 'No' on Part IV. line	the General Rule and/or the Special Rules does not file So 2 2, of its Form 990, or check the box on line H of its Form 5 filing requirements of Schedule B (Form 990, 990-EZ, or 9	990-EZ or on its Form 990-PF.	
BAA For Paperwork Reduction Act Notice, see or 990-PF.	e the Instructions for Form 990, 990EZ, Schedule B	(Form 990, 990-EZ, or 990-PF) (2013)	

Schedule Name of org	B (Form 990, 990-EZ, or 990-PF) (2013)	Page Employe	1 of 1 of Par
GREATI	ER HART-SHELDON CONSERVATION FUND	27-3	442560
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional s	space is needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUBY PIPELINE, LLC		Person X Payroll
	2 NORTH NEVADA AVENUE	\$\$ <u>750,000.</u>	Noncash
	COLORADO SPRINGS, CO 80903		(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		^{\$}	Person Payroll Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person
			(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		^{\$}	Person Payroll Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash Complete Part II for
			noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash
			(Complete Part II for noncash contributions)
BAA	TEEA0702L 12/27/13	Schedule B (Form 990), 990-EZ, or 990-PF) (2013)

1 of Part 1

Page

1 of Part II

GREATER HART-SHELDON CONSERVATION FUND

27-3442560

Employer identification number

Part III.	Noncash Property (see instructions). Use duplicate copies of Part II if additional sp	pace is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		 \$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			-
		is	
··· ,			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
] \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
RAA	Scha	dule B (Form 990, 990-F7	or 990-PF) (2013)

Page

1 to

of Part III

Employer identification number Name of organization 27-3442560 GREATER HART-SHELDON CONSERVATION FUND 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 total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) Use duplicate copies of Part III if additional space is needed (b) Purpose of gift (d) Description of how gift is held (a) No. from Part I (c) Use of gift N/A (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (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 (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (a) No. from Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4

2013	FEDERAL STATEMENTS	PAGE 1			
CLIENT 3000	GREATER HART-SHELDON CONSERVATION FUND	27-344256			
4/10/14 STATEMENT 1 FORM 990-PF, PART I, LI TAXES	NE 18	09 21 <i>A</i>			
PAYROLL TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 7,128. \$ 891. \$ 7,128. \$ 891. \$ 5 0	(D) CHARITABLE PURPOSES . \$ 0.			
STATEMENT 2 FORM 990-PF, PART I, LI OTHER EXPENSES	NE 23				
CONTRACT SERVICES HEALTH INSURANCE INSURANCE OFFICE EXPENSES TAXES AND FEES TELEPHONE TRAVEL	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME \$ 3,098. \$ 1,549. 4,200. 525. 2,050. 256. 1,455. 182. 570. 570. 2,278. 285. 9,153. TOTAL \$ 22,804. \$ 3,367. \$ 0	(D) CHARITABLE PURPOSES			
STATEMENT 3 FORM 990-PF, PART VII- SUBSTANTIAL CONTRIE NAME OF SUBSTANTIAL	BUTORS DURING THE TAX YEAR	BUTOR			
RUBY PIPELINE, LLC	2 NORTH NEVADA AVE COLORADO SPRINGS, CO 80903	2 NORTH NEVADA AVE COLORADO SPRINGS, CO 80903			

FOUND-ATION STATUS

501 (C) 3

501 (C) 3

DONEE RELATIONSHIP

NONE

NONE

NAME AND ADDRESS

NATIONAL WILDLIFE REFUGE ASSOCIATION WASHINGTON, DC 20015

NEVADA LAND TRUST RENO, NV 89507 PURPOSE OF

GRANT

PROVIDED FOR

CONSERVATION.

ECOLOGICAL RESTORATION.

LAND

AMOUNT

15,000.

285,318.

^	-	_	•
• ,	,	-1	٠,
•			-

FEDERAL STATEMENTS

PAGE 2

CLIENT 3000

GREATER HART-SHELDON CONSERVATION FUND

27-3442560

4/10/14

09·21AM

STATEMENT 4 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT		AMOUNT
CONSERVATION BIOLOGY INSTITUTE CORVALLIS, OR 97333	NONE	501 (C) 3	STUDY OF ECOLOGICAL RELATIONSHIPS AND ENVIRONMENTAL EFFECTS.	\$	29,979.
US FISH AND WILDLIFE SERVICE PORTLAND, OR 97266	NONE	GOVT	PROVIDED FOR ECOLOGICAL RESTORATION.		185,250.
WILDERNESS VOLUNTEERS SALT LAKE CITY, UT 84152	NONE	501 (C) 3	PROVIDED FOR ECOLOGICAL RESTORATION.		2,500.
FRIENDS OF NEVADA WILDERNESS RENO, NV 89507	NONE	501 (C) 3	PROVIDED FOR ECOLOGICAL RESTORATION.		36,500.
			TOTA	AL <u>\$</u>	554,547.