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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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
Room/suite

B Telephone number (see instructions)
(520) 791-3939

City or town, state or province, country, and ZIP or foreign postal code
TUCSON, AZ 85719

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)*▶$ 14,433,573

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	134,545			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	252	252		
	4	Dividends and interest from securities	953,492	811,718		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	3,046			
	b	Gross sales price for all assets on line 6a 1,233,791				
	7	Capital gain net income (from Part IV, line 2)		3,046		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,091,335	815,016		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	55,862	13,965		41,897
	14	Other employee salaries and wages	26,293	6,573		19,720
	15	Pension plans, employee benefits	3,436	859		2,577
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,995	1,499		4,496
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	15,201	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	55,744	11,603		38,990
	24	**Total operating and administrative expenses.** Add lines 13 through 23	162,531	34,499		107,680
	25	Contributions, gifts, grants paid	857,430			857,430
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,019,961	34,499		965,110
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	71,374			
	b	**Net investment income** (if negative, enter -0-)		780,517		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	310,453	104,264	104,264
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,733,292	2,976,431	2,880,777
	b	Investments—corporate stock (attach schedule)	1,455,256	1,062,872	1,005,706
	c	Investments—corporate bonds (attach schedule)	7,935,849	7,338,398	7,840,202
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	2,426,871	2,459,283	2,459,283
	13	Investments—other (attach schedule)	209,500	209,500	136,445
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	6,896	6,896	6,896
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,078,117	14,157,644	14,433,573
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	5,356	13,509	
	23	**Total liabilities** (add lines 17 through 22)	5,356	13,509	
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	14,072,761	14,144,135	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	14,072,761	14,144,135	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,078,117	14,157,644	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,072,761
2	Enter amount from Part I, line 27a	2	71,374
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,144,135
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,144,135

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	3,046
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	983,948	14,797,720	0 066493
2011	941,393	14,306,541	0 065802
2010	1,026,336	13,889,216	0 073894
2009	980,353	12,550,571	0 078112
2008	980,179	13,070,637	0 074991

2	**Total** of line 1, column (d).	2	0 359292
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 071858
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	14,694,938
5	Multiply line 4 by line 3.	5	1,055,949
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,805
7	Add lines 5 and 6.	7	1,063,754
8	Enter qualifying distributions from Part XII, line 4.	8	965,110

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 page 18 of the 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	15,610
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	15,610
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	15,610
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	16,720		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	26,720
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	4
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	11,106
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 11,106 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶TUCSONFOUNDATIONS ORG

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	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 ▶ 20____ , 20____ , 20____ , 20____			
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 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 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	12,310,610
b	Average of monthly cash balances	1b	181,499
c	Fair market value of all other assets (see instructions)	1c	2,426,610
d	**Total** (add lines 1a, b, and c)	1d	14,918,719
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	14,918,719
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	223,781
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,694,938
6	**Minimum investment return.** Enter 5% of line 5	6	734,747

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	734,747
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 15,610		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	15,610
3	Distributable amount before adjustments Subtract line 2c from line 1	3	719,137
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	719,137
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	719,137

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	965,110
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	965,110
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	965,110

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				719,137
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 345,187				
b From 2009. 371,030				
c From 2010. 349,733				
d From 2011. 244,244				
e From 2012. 260,743				
f **Total** of lines 3a through e.	1,570,937			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 965,110				
a Applied to 2012, 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 2013 distributable amount.				719,137
e Remaining amount distributed out of corpus	245,973			
5 Excess distributions carryover applied to 2013 *(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	1,816,910			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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 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) . . .	345,187			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1,471,723			
10 Analysis of line 9				
a Excess from 2009. . . . 371,030				
b Excess from 2010. . . . 349,733				
c Excess from 2011. . . . 244,244				
d Excess from 2012. . . . 260,743				
e Excess from 2013. . . . 245,973				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

LINDA LOHSE
2440 E BROADWAY
TUCSON,AZ 85719
(520) 791-3939

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

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

c Any submission deadlines

NONE

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

STATE OF ARIZONA

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* See Additional Data Table				
Total . . . . ▶ **3a**				857,430
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	252	
4 Dividends and interest from securities. . . .			14	953,492	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,046	
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					
12 Subtotal Add columns (b), (d), and (e). .		0		956,790	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 956,790

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-08-14 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JON W MITCHELL CPA		2014-08-14		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	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ARROW ELECTRONICS BOND	P	2003-08-06	2013-03-15
AXA BOND	P	2004-07-19	2013-05-07
CHESAPEAKE & POTOMIC BOND	P	2002-05-16	2013-06-17
PACIFIC BELL BOND	P	2002-07-11	2013-07-15
LEUCADIA NATL BOND	P	2006-02-16	2013-08-15
DESERT HOT SPRINGS BOND	P	2008-04-23	2013-09-03
PACIFIC BELL BOND	P	2008-12-09	2013-10-15
NATL RURAL UTILITIES	P	2002-06-07	2013-11-01
NEW YORK TELEPHONE BOND	P	2004-05-18	2013-12-02
NEW YORK TELEPHONE BOND	P	2005-11-29	2013-12-02
FPC CAPITAL TRUST 4,000 SHARES	P	1999-04-13	2013-02-01
AIG 3,200 SHARES	P	2007-12-11	2013-03-18
CREDIT SUISSE 4,000 SHARES	P	2008-03-25	2013-03-28
ALLIANZ 3,600 SHARES	P	2010-08-23	2013-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
101,830		96,505	5,325
150,000		151,500	-1,500
150,000		150,750	-750
111,121		112,320	-1,199
100,000		101,880	-1,880
5,000		5,001	-1
75,840		60,600	15,240
3,000		3,086	-86
100,000		100,500	-500
67,000		68,595	-1,595
100,000		100,000	0
80,000		80,004	-4
100,000		100,003	-3
90,000		100,001	-10,001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			5,325
			-1,500
			-750
			-1,199
			-1,880
			-1
			15,240
			-86
			-500
			-1,595
			0
			-4
			-3
			-10,001

Form 990PF Part VIII Line 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
JENNIFER LOHSE 2440 E BROADWAY TUCSON, AZ 85719	VICE PRES 15 00	20,648	0	0
LINDA LOHSE 2440 E BROADWAY TUCSON, AZ 85719	SECRETARY 15 00	31,809	1,788	0
ROBERT LOHSE 2440 E BROADWAY TUCSON, AZ 85719	PRESIDENT 1 00	0	0	0
PATRICIA LOHSE 2440 E BROADWAY TUCSON, AZ 85719	TREASURER 3 00	3,405	0	0
JASON DEPIZZO 2440 E BROADWAY TUCSON, AZ 85719	MEMBER 1 00	0	0	0

Form 990PF Part XV Line 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
ANGEL CHARITY FOR CHILDREN 2930 N SWAN ROAD TUCSON,AZ 85712	NONE	PUBLIC	YOUTH UNRESTRICTED FUNDS	25,000
LITERACY CONNECTS 2850 E SPEEDWAY BLVD TUCSON,AZ 85716	NONE	PUBLIC	LITERACY UNRESTRICTED FUNDS	40,450
OUR FAMILY SERVICES 3830 E BELLEVUE ST TUCSON,AZ 85716	NONE	PUBLIC	YOUTH CAPITAL FUNDS	75,000
PIMA COUNCIL ON AGING 8467 E BROADWAY BLVD TUCSON,AZ 85710	NONE	PUBLIC	ELDERLY UNRESTRICTED FUNDS	1,500
REBUILDING TUCSON TOGETHER PO BOX 27143 TUCSON,AZ 85726	NONE	PUBLIC	HOUSING CAPITAL FUNDS	50,000
YMCA OF SOUTHERN AZ PO BOX 1111 TUCSON,AZ 85702	NONE	PUBLIC	YOUTH UNRESTRICTED FUNDS	10,000
YMCA TRIANGLE Y RANCH CAMP PO BOX 1111 TUCSON,AZ 85702	NONE	PUBLIC	YOUTH CAPITAL FUNDS	144,226
SAN MIGUEL CRISTO REY 6601 S SAN FERNANDO AVE TUCSON,AZ 85756	NONE	PUBLIC	EDUCATION CAPITAL FUNDS	50,000
UNIVERSITY OF ARIZONA 1111 N CHERRY AVE TUCSON,AZ 85721	NONE	PUBLIC	EDUCATION SCHOLARSHIPS	8,754
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVE TUCSON,AZ 85721	NONE	PUBLIC	COMMUNITY EDUCATION & CAPITAL FUNDS	371,000
UNITED WAY OF TUCSON & SOUTHERN AZ 330 N COMMERCE LOOP SUITE 200 TUCSON,AZ 85754	NONE	PUBLIC	COMMUNITY UNRESTRICTED FUNDS	80,000
Total . . . . ▶ 3a				857,430

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION	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 foundation

Check 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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	$ 134,545	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

Employer identification number
74-2379340

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(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
		$	

(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
		$	

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 See instructions) ▶ $
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

(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 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 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

TY 2013 Accounting Fees Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,995	1,499		4,496

TY 2013 General Explanation Attachment

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Identifier	Return Reference	Explanation
EXPLANATION FOR SHARED OFFICE EXPENSES	FROM 990-PF, PART I, LINE 23	THE FOUNDATION REIMBURSES THE MULCAHY FOUNDATION FOR ITS "SHARED OFFICE EXPENDITURES" OF A GROUP OF RELATED 501(C)(3) ORGANIZATIONS HOUSED IN THE SAME OFFICE. THIS ARRANGEMENT PROMOTES OPERATING EFFICIENCY FOR THE RELATED ENTITIES. SEE THE MULCAHY FOUNDATION FORM 990-PF FOR APPROPRIATE DISCLOSURES OF THESE EXPENDITURES, #86-6053461

Identifier	Return Reference	Explanation
INVESTMENT EXPLANATION	FROM 990-PF, PART II, LINE 10C	THE FOUNDATION'S MANAGEMENT FEELS THAT THE BROKERAGE LISTED 150M IN DELPHI BONDS WILL HAVE A VALUE UPON THE END OF THE BANKRUPTCY PROCEEDINGS HOWEVER, THAT VALUE IS NOT DETERMINABLE AT 12/31/13 THE BONDS HAVE NOT BEEN WRITTEN-OFF FOR BOOK PURPOSES, AND BROKERAGE STATEMENT VALUES ARE ZERO AT YEAR-END

Identifier	Return Reference	Explanation
CONTRIBUTION OF NOTE	PART I, LINE 25, COLUMN (A)	ON MARCH 25, 2013 THE FOUNDATION CONTRIBUTED THE RICHARD KENT DEED OF TRUST, WITH A FACE, BOOK AND FAIR MARKET VALUE OF $50,000, TO REBUILDING TUCSON TOGETHER

TY 2013 Investments Corporate Bonds Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150M DELPHI BONDS IN BANKRUPTCY	144,264	0
100M AETNA SERVICES, 7.25%, DUE 2023	101,128	118,216
100M AETNA SERVICES, 7.625%, DUE 2026	106,720	124,275
150M ALLY FINANCIAL (GMAC), 8%, DUE 2031	149,988	178,500
100M AMERENERGY, 7.95%, DUE 2032	97,755	79,000
150M AON CAPITAL CORP, 8.205%, DUE 2027	163,115	179,619
90M ASSOCIATES CORP, 6.95%, DUE 2018	92,253	107,083
200M AT&T, 6.5%, DUE 2029	190,004	219,428
100M BANK OF AMERICA, 6.75%, DUE 2028	96,500	112,794
150M BELLSOUTH CAP, 7.875%, DUE 2030	146,044	176,294
50M BELLSOUTH TEL, 7%, DUE 2095	51,841	50,755
50M BOEING, 6.125%, DUE 2033	48,366	59,307
100M CITIGROUP, 7%, DUE 2025	107,887	116,260
150M CITIZENS UTILITY, 7%, DUE 2025	130,877	140,250
100M CITIZENS UTILITY, 7.45%, DUE 2035	99,505	84,000
100M CNA FINANCIAL, 7.25%, DUE 2023	104,245	119,890
150M CNA FINANCIAL, 7.25%, DUE 2023	152,066	179,835
150M COOPER TIRE & RUBBER, 7.625%, DUE 2027	147,002	147,750
75M DUKE CAPITAL, 8%, DUE 2019	74,760	89,337
100M DUKE CAPITAL, 8%, DUE 2019	102,004	119,116
100M ELECTRONIC DATA SYSTEMS, 7.45%, DUE 2029	98,505	112,512
200M ENRON OIL & GAS, 6.65%, DUE 2028	191,004	230,972
100M GEORGIA PACIFIC, 7.375%, DUE 2025	90,877	123,398
80M GE CAPITAL CORP, 6.75%, DUE 2032	72,205	99,065
95M GOLDMAN SACHS, 6.125%, DUE 2033	98,545	106,860
50M GOLDMAN SACHS, 6.75%, DUE 2037	52,505	55,628
150M GMAC, 6.75%, DUE 2014	147,193	156,938
100M HERTZ CORP, 7%, DUE 2028	97,030	99,250
200M ISRAEL STATE BONDS, 7.25%, DUE 2028	192,505	252,000
400M JC PENNY, 7.125%, DUE 2023	399,883	312,516
100M LUMBERMENS MUTUAL, 8.3%, DUE 2037	89,250	50
200M KN ENERGY INC, 7.45%, DUE 2098	193,505	194,640
150M KN ENERGY CAP, 8.56%, DUE 2027	147,753	145,500
75M KRAFT FOODS, 7%, DUE 2037	74,817	91,764
150M MACY'S, 7%, DUE 2028	149,226	169,886
100M MASCO, 6.5%, DUE 2032	101,666	98,250
45M MASCO, 7.75%, DUE 2029	43,654	49,416
150M MBIA INC, 7.15%, DUE 2027	147,322	144,000
150M MOTOROLA, 7.5%, DUE 2025	146,252	177,953
100M MOTOROLA, 7.5%, DUE 2025	96,004	118,635
126M NATIONAL RURAL UTILITIES, 8%, DUE 2032	113,260	169,019
39M NATIONAL RURAL UTILITIES, 7.35%, DUE 2026	40,123	47,860
28M NEW JERSEY BELL, 7.85%, DUE 2029	24,691	32,327
100M NORTHWESTERN BELL, 7.75%, DUE 2030	98,255	103,700
100M PPG IND, 7.375%, DUE 2016	100,004	113,058
200M PECO ENERGY, 7.38%, DUE 2028	199,998	201,278
100M PROGRESSIVE CORP, 6.7%, DUE 2037	100,000	108,000
200M PROVIDENT CO, 7.25%, DUE 2028	197,159	229,968
101M PSI ENERGY, 7.25%, DUE 2028	103,833	110,346
68M SEARS INC, 7.5%, DUE 2027	68,232	39,397
150M TARGET CORP, 7%, DUE 2038	128,168	188,129
110M TYSON FOODS, 7%, DUE 2028	108,904	110,919
200M UNION CARBIDE, 7.5%, DUE 2025	201,505	231,604
150M UNION CARBIDE, 7.875%, DUE 2023	154,130	178,703
100M UNION PACIFIC RES GROUP, 7.5%, DUE 2026	100,995	114,639
150M UNITED UTILITIES, 6.875%, DUE 2028	147,005	157,383
100M US WEST COMMUNICATIONS, 6.875%, DUE 2033	100,971	96,000
25M US WEST COMMUNICATIONS, 6.875%, DUE 2033	24,629	24,000
150M VERIZON, 7.75%, DUE 2030	153,755	191,586
100M WASHINGTON POST, 7.25%, DUE 2019	100,680	118,807
100M WESTERN UNION, 6.2%, DUE 2040	101,072	91,256
35M WEYERHAUSER, 6.875%, DUE 2033	35,004	41,281
100M ARROW ELECTRONICS, 6.875%, DUE 2013	0	0
150M AXA SA, 7.1%, DUE 2049	0	0
150M CHESAPEAKE & POTOMAC, 7.15%, DUE 2023	0	0
100M MERRILL LYNCH, 6.75%, DUE 2028	0	0
167M NEW YORK TELE, 7%, DUE 2033	0	0
108M PACIFIC BELL, 7.375%, DUE 2043	0	0
75M PACIFIC BELL, 6.625%, DUE 2034	0	0
100M LEUCADIA NATL, 7%, DUE 2013	0	0

TY 2013 Investments Corporate Stock Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,800 SHS AMERIPRISE FINANCIAL	100,713	97,470
1,300 SHS ARC LIMITED CDA	33,661	36,244
8,000 SHS BARCLAYS BANK	200,004	202,640
4,000 SHS COUNTRYWIDE CAP TR	98,833	101,400
4,000 SHS DILLARDS CAP TRUST	94,404	101,384
4,000 SHS ING	100,000	101,600
2,000 SHS ING	50,004	50,800
1,000 SHS ING	24,390	25,400
5,972 SHS PENN WEST PETE LTD	173,039	49,926
2,000 SHS STRATEGIC HOTELS CAPITAL	29,378	47,460
4,000 SHS STRATEGIC HOTELS CAPITAL	58,755	94,920
3,450 SHS WELLS FARGO	99,691	96,462
3,200 SHS AIG	0	0
3,600 SHS ALLIANZ SE	0	0
4,000 SHS CREDIT SUISSE	0	0
4,000 SHS FPC CAPITAL TRUST	0	0

TY 2013 Investments Government Obligations Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

US Government Securities - End of Year Book Value: 0

US Government Securities - End of Year Fair Market Value: 0

State & Local Government Securities - End of Year Book Value: 2,976,431

State & Local Government Securities - End of Year Fair Market Value: 2,880,777

TY 2013 Investments - Other Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS/PIEDMONT REAL ESTATE INVESTMENT TRUST	AT COST	209,500	136,445

TY 2013 Other Assets Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	6,896	6,896	6,896

TY 2013 Other Expenses Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHARED OFFICE EXPENDITURES	49,708	11,432		38,276
MISCELLANEOUS	201	50		151
INSURANCE	750	187		563
EXPENSES RELATED TO TAX EXEMPT INCOME	0	-5,151		0
INVESTMENT EXPENSES	5,085	5,085		0

TY 2013 Other Liabilities Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER	3,876	3,768
DISTRIBUTION PAYABLE	1,480	9,741

TY 2013 Taxes Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	15,201	0		0