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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.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

GREEN FUND

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

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

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

WESTMINSTER, CO 80031-1905

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 9,739,751.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

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

A Employer identification number

84-1155083

B Telephone number (see instructions)

303-864-7201

C If exemption application is  
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The  
total 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	225,704.	225,704.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	856,401.			
b Gross sales price for all assets on line 6a 2,677,239.				
7 Capital gain net income (from Part IV, line 2)		856,401.		
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	1,082,105.	1,082,105.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,150.	NONE	NONE	2,150.
c Other professional fees (attach schedule)	44,739.	33,554.		11,185.
17 Interest				
18 Taxes (attach schedule) (see instructions)	19,029.	3,241.		15,788.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 7.	8,398.	8,398.		
24 Total operating and administrative expenses. Add lines 13 through 23	74,316.	45,193.	NONE	29,123.
25 Contributions, gifts, grants paid	480,000.			480,000.
26 Total expenses and disbursements. Add lines 24 and 25	554,316.	45,193.	NONE	509,123.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	527,789.			
b Net investment income (if negative, enter -0-)		1,036,912.		
c Adjusted net income (if negative, enter -0-)				

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JUL 31 2014  
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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	1,801,419.	324,008.	324,008.
	3 Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .	NONE		
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .	518,886.	418,382.	437,154.
	b Investments - corporate stock (attach schedule) . . . . .	3,633,696.	4,265,242.	6,064,348.
	c Investments - corporate bonds (attach schedule) . . . . .	1,005,347.	2,213,337.	2,184,569.
	11 Investments - land, buildings, and equipment basis . . . . .			
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . .	473,000.	722,678.	729,672.	
14 Land, buildings, and equipment basis . . . . .				
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
15 Other assets (describe ▶ . . . . .)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	7,432,348.	7,943,647.	9,739,751.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . .)			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	7,432,348.	7,943,647.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	7,432,348.	7,943,647.	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	7,432,348.	7,943,647.		

**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	7,432,348.
2 Enter amount from Part I, line 27a . . . . .	2	527,789.
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	7,960,137.
5 Decreases not included in line 2 (itemize) ▶ <b>NET ADJUSTMENT TO FUND BALANCE</b> . . . . .	5	16,490.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,943,647.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 2,677,239.		1,820,838.	856,401.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
<b>a</b>			856,401.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	856,401.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	551,652.	8,812,597.	0.062598
2011	442,853.	10,177,108.	0.043515
2010	469,869.	8,928,693.	0.052625
2009	435,700.	7,751,479.	0.056209
2008	539,626.	9,227,809.	0.058478
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.273425
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b> 0.054685
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			<b>4</b> 9,287,112.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 507,866.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 10,369.
<b>7 Add lines 5 and 6</b>			<b>7</b> 518,235.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 509,123.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	20,738.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2. . . . .		3	20,738.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	20,738.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	13,104.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	7,634.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	20,738.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>KATHRYN PORTER</b> Telephone no. <b>(303) 864-7201</b>			
	Located at <b>4155 W 105TH PL, WESTMINSTER, CO</b> ZIP+4 <b>80031-1905</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <b>15</b>			
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	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b></b>				

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>		
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? <input type="checkbox"/> <b>1c</b>		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b></b>		
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.) <input type="checkbox"/> <b>2b</b>		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b></b>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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.) <input type="checkbox"/> <b>3b</b>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> <b>4a</b>		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? <input type="checkbox"/> <b>4b</b>		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870.**6b**

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
ANN C WYLIE 16244 BACHELORS RD, OLNEY, MD 20832	PRESIDENT 2	-0-	-0-	-0-
KATHRYN A PORTER 4155 W 105TH PL, WESTMINSTER, CO 80031-1905	VICE-PRESIDENT/S 2	-0-	-0-	-0-
MAGGIE FOX 4346 PRADO DR, BOULDER, CO 80303	DIRECTOR 2	-0-	-0-	-0-

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

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

**Total number of other employees paid over \$50,000** ☐ **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	8,885,360.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	543,180.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,428,540.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,428,540.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	141,428.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	9,287,112.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	464,356.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	464,356.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	20,738.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	20,738.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	443,618.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	443,618.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	443,618.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	509,123.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	509,123.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	509,123.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				443,618.
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			277,490.	
<b>b</b> Total for prior years: 20 <u>11</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>509,123.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			277,490.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				231,633.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				211,985.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	NONE			
<b>b</b> Excess from 2010 . . . . .	NONE			
<b>c</b> Excess from 2011 . . . . .	NONE			
<b>d</b> Excess from 2012 . . . . .	NONE			
<b>e</b> Excess from 2013 . . . . .	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

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

**c** Any submission deadlines:




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

**Part XV . Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  SEE STATEMENT 23				480,000.
<b>Total</b> . . . . .			▶ <b>3a</b>	480,000.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Form 990-PF (2013)



Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee	05/14/2014 Date	 Title	<div style="border: 1px solid black; padding: 5px;">           May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No         </div>
Paid Preparer Use Only	TRUSTEE			
	Print/Type preparer's name	Preparer's signature 	Date	Check <input type="checkbox"/> if self-employed PTIN P01331083
	Firm's name ▶ BOKF, N.A. Firm's address ▶ P.O. BOX 1620 TULSA, OK 74101-1620		Firm's EIN ▶ 73-0780382 Phone no. 918-619-1544	

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Application for Extension of Time To File an  
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

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

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

Enter filer's identifying number, see instructions

**Type or print**

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

GREEN FUND

84-1155083

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

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

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

WESTMINSTER, CO 80031-1905

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

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

- The books are in the care of ► KATHRYN PORTER

Telephone No. ► (303) 864-7201

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ **X** calendar year 2013 or
- ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	20,738.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	13,104.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	7,634.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions

Form 8868 (Rev. 1-2014)

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALLSTATE LIFE GLB FN TRST @ 5.375% DUE	1,844.	1,844.
AMERICAN INT'L GROUP INC	160.	160.
ANALOG DEVICES INC COM	1,496.	1,496.
APPLE COMPUTER INC	513.	513.
BANK AMER CORP COM	131.	131.
BELLSOUTH CORP @ 5.200% DUE 09/15/2014	2,600.	2,600.
BERKSHIRE HATHAWAY FIN @ 4.625% DUE 10/	3,453.	3,453.
WM BLAIR INTL GROWTH-I FD#1747	4,207.	4,207.
CABOT OIL & GAS CORP	60.	60.
CALAMOS MKT NEUT INC-I FD#0629	654.	654.
CALVERT SHRT DURATN INC-I FD#0512	4,457.	4,457.
CANADIAN PAC RY LTD COM	683.	683.
CATERPILLAR INC	946.	946.
CATERPILLAR FIN SERV CORP @ 5.850% DUE	2,925.	2,925.
CHEVRON CORP @ 1.718% DUE 06/24/2018	210.	210.
CHICAGO IL MOTOR FUEL TAX REV @ 5.050%	2,525.	2,525.
CITIGROUP INC @ 5.300% DUE 01/07/2016	5,300.	5,300.
COCA-COLA CO @ 3.150% DUE 11/15/2020	31.	31.
COHEN & STEERS INTL RLTY-I FD#1396	5,986.	5,986.
COOK CNTY IL HSD #214 G.O. @ 2.250% DUE	1,125.	1,125.
COSTCO COMPANIES @ 0.650% DUE 12/07/2015	65.	65.
CREDIT SUISSE FB USA INC @ 5.500% DUE 0	2,750.	2,750.
CREDIT SUISSE FB USA INC @ 5.125% DUE 0	2,563.	2,563.
CUMMINS INC	525.	525.
DIAMOND HILL LONG/SHORT-I FD#0011	193.	193.
DUPONT EI DE NEMOURS	1,068.	1,068.
EQT CORPORATION	72.	72.
EMERSON ELECTRIC CO	996.	996.
FHLB @ 4.500% DUE 02/18/2015	2,250.	2,250.
FHLB @ 5.00% DUE 12/11/2015	2,500.	2,500.
FNMA @ 5.000% DUE 05/11/2017	2,500.	2,500.
FEDERATED STRAT VAL DIV-IS FD#0662	18,391.	18,391.
FP8656 9078 05/14/2014 09:08:07		
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY LEVERAGED CO STOCK FD#0122	635.	635.
GENERAL ELECTRIC COMPANY @ 5.000% DUE	2,500.	2,500.
GEN ELEC CAP @ 5.100% DUE 05/15/2015	2,550.	2,550.
GOLDMAN SACHS GROUP INC @ 5.500% DUE 11	2,750.	2,750.
GOLDMAN SACHS GROUP INC @ 5.750% DUE 10	2,875.	2,875.
GOLDMAN SACHS GROUP INC @ 5.000% DUE 10	2,500.	2,500.
HONOLULU HAWAII CITY & CNTY HI GO @ 3.27	1,635.	1,635.
ISHARES MSCI EMERGING MARKETS ETF	11,394.	11,394.
ISHARES S&P MIDCAP 400/GWTH	3,375.	3,375.
ISHARES TR S&P MIDCAP 400/VAL	4,665.	4,665.
IVY ASSET STRATEGY-I FD#0473	639.	639.
JOY GLOBAL INC COM	79.	79.
JP MORGAN CHASE @ 5.875% DUE 06/13/2016	2,644.	2,644.
JPM INTL VAL-INST FD#1375	6,820.	6,820.
LOWES COMPANIES INC	680.	680.
LOWES COMPANIES @ 5.000% DUE 10/15/2015	2,500.	2,500.
MASTERCARD INC - CLASS A	284.	284.
MERGER FD#0260	1,177.	1,177.
OMNICARE INC	154.	154.
PIMCO TOTAL RETURN FUND INST#35	6,612.	6,612.
PERMANENT PORTFOLIO FD#1500	254.	254.
PHILLIPS 66	797.	797.
PIMCO ALL ASSET-INST FD#0034	5,260.	5,260.
PIMCO COMMOD RR STRAT-INST FD#0045	2,457.	2,457.
PIMCO CORPORATE INCOME STRATEGY FD	19,391.	19,391.
PIMCO EMG LOCAL BD-INST FD#0332	3,403.	3,403.
T ROWE PRICE GROWTH STOCK FUND	125.	125.
RACINE WI TXBL G.O. @ 2.050% DUE 12/01/2	1,025.	1,025.
RICHLAND CNTY SC REC DIST GO @ 2.950% DU	443.	443.
SPDR DJ WILSHIRE INTL RL ESTATE ETF	6,138.	6,138.
STANLEY BLACK AND DECKER INC	490.	490.
STARWOOD HOTELS & RESORTS	709.	709.
TEMPLETON GLOBAL BOND-ADV #0616	7,076.	7,076.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TOWER GROUP INC	281.	281.
UNITED TECHNOLOGIES CORP @ 5.375% DUE 12	2,688.	2,688.
VANGUARD DEV MKTS INDX- ADM FD#5227	8,479.	8,479.
VANGUARD ST INVEST GR-ADM FD#0539	766.	766.
VANGUARD INSTITUTIONAL INDEX	12,602.	12,602.
VANGUARD SMALL CAP VALUE INDEX INST FD	7,346.	7,346.
VANGUARD MID CAP INDX-INST FD#0864	3,020.	3,020.
VANGUARD VALUE INDX-INST FD#0867	4,969.	4,969.
VANGUARD SM CAP INDX-INST FD#0857	2,588.	2,588.
VERIZON COMMUNICATIONS COM	2,274.	2,274.
WELLS FARGO COMPANY @ 5.625% DUE 12/11/	2,813.	2,813.
TOWER GROUP INT LTD	280.	280.
XL GROUP PLC	336.	336.
CSBT SHORT-TERM CASH FUND I	47.	47.
	-----	-----
TOTAL	225,704.	225,704.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	2,150.			2,150.
	-----	-----	-----	-----
TOTALS	2,150.	NONE	NONE	2,150.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSES - 2%	44,739.	33,554.	11,185.
	-----	-----	-----
TOTALS	44,739. =====	33,554. =====	11,185. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FOREIGN TAXES	136.	136.	
FEDERAL TAX PAYMENT - PRIOR YE	2,684.		2,684.
FEDERAL ESTIMATES - PRINCIPAL	13,104.		13,104.
FOREIGN TAXES ON QUALIFIED FOR	2,099.	2,099.	
FOREIGN TAXES ON NONQUALIFIED	1,006.	1,006.	
	-----	-----	-----
TOTALS	19,029.	3,241.	15,788.
	=====	=====	=====

GREEN FUND

84-1155083

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	8,398.	8,398.
TOTALS	----- 8,398. =====	----- 8,398. =====

## GREEN FUND

84-1155083

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

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
FHLB@4.5% DUE 2/18/15	50,831.	50,831.	52,418.
FHLB@5% DUE 12/11/15	50,512.	50,512.	54,402.
FNMA@5% DUE 5/11/17	51,504.	51,504.	56,527.
COOK CNTY ILL HSD#214 G O	50,049.		
HONOLULU HAWAII CITY & CNTY	50,405.	50,206.	50,853.
JOHNSON CNTY KS IMPT B G O	50,218.	50,110.	50,759.
RACINE WIS TXBL G O	50,049.		
RICHLAND CNTY SC REC DIST G O	15,055.	15,018.	15,056.
LANE CMNTY COLLEGE OR GO	50,263.	50,201.	52,229.
MESA ST COLLEGE COLO AUXILIARY	50,000.	50,000.	51,700.
CHICAGO ILL MOTOR FUEL TAX REV	50,000.	50,000.	53,210.
	-----	-----	-----
TOTALS	518,886.	418,382.	437,154.
	=====	=====	=====

## GREEN FUND

84-1155083

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
WM BLAIR INTL BROWTH FD#1747	287,753.	159,009.	308,360.
JPM INTL VAL INSTL FD#1375	464,278.	305,981.	302,327.
VANGUARD DEV MKTS INDX FD#0227	306,527.	203,206.	301,370.
VANGUARD INSTL IND FD#0094	420,461.	355,561.	608,557.
VANGUARD SM CP VAL FD#0865	154,333.	84,717.	196,032.
VANGUARD SM CAP INDX FD#0857	125,576.	143,847.	390,688.
ISHARES MSCI EMERGING MKT	361,952.	505,397.	561,390.
ISHARES S & P MIDCAP	232,173.	331,219.	380,305.
GRUBER&MCBAINE INTERNATIONAL	113,384.		
CATERPILLAR INC	37,181.	37,181.	49,946.
VERIZON COMMUNICATIONS	48,650.	14,132.	24,570.
CONTINENTAL RESOURCES INC OK	7,987.	7,987.	33,756.
NEWFIELD EXPLORATION CO	16,477.	16,477.	9,852.
EQT CORPORATION	40,381.	28,844.	44,890.
MASTERCARD INC CLASS A	24,981.	24,981.	112,787.
TOWER GROUP INC	36,689.		
CELGENE CORP	53,984.	37,997.	168,968.
EMERITUS CORP	40,300.		
VANGUARD S/T INVEST GR-ADM	28,368.		
STILLWATER MINING CO	55,137.		
ANALOG DEVICES	34,801.	34,801.	56,023.
FEDERATED STRAT VAL DIV IS	401,000.	436,000.	547,942.
OMNICARE INC	30,326.		
APPLE INC	31,579.		
STANLEY BLACK AND DECKER	37,639.		
EMERSON ELECTRIC	30,141.	30,141.	42,108.
DU PONT EI DE NEMOURS	28,963.	28,963.	38,982.
JOY GLOBAL INC	8,717.		
CANADIAN PACIFIC RAILWAY LTD	38,936.	38,936.	75,660.



## GREEN FUND

84-1155083

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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CROWN CASTLE INTL CORP	26,490.	26,490.	36,715.
LOWES COS INC	28,433.	28,433.	49,550.
CABOT OIL & GAS CORP	20,898.	20,898.	38,760.
PHILLIPS 66	30,862.	30,862.	46,278.
AMERICAN INTL GROUP INC	28,339.	28,339.	40,840.
CUMMINS INC		35,803.	42,291.
STARWOOD HOTELS AND RESORTS		35,465.	41,711.
PIONEER NATURAL RESOURCES INC/		34,961.	32,212.
BANK OF AMERICA CORP		42,271.	54,495.
CBRE GROUP INC		37,203.	44,710.
XL GROUP PLC		35,950.	38,208.
QUIDEL CORP		31,985.	43,246.
T ROWE PRICE GWTH STK -1		293,000.	329,163.
VANGUARD MID CAP INDX FD#0864		218,000.	257,489.
VANGUARD VALUE INDX FD0867		235,500.	275,706.
ISHARES S&P MIDCAP GRWTH FD		159,043.	294,673.
SPDR DJ WILSHIRE INTL RL EST		145,662.	143,788.
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TOTALS	3,633,696.	4,265,242.	6,064,348.
	=====	=====	=====

## GREEN FUND

84-1155083

## FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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ALLSTATE LIFE GLB FN TRST	49,500.		
BELLSOUTH CORP	51,407.	51,407.	51,631.
BERKSHIRE HATHAWAY FIN	48,860.		
CATERPILLAR FIN SERV CORP	51,125.	51,125.	56,997.
CITIGROUP INC	98,710.	98,710.	108,092.
CREDIT SUISSE FB USA INC 5.5	50,769.		
CREDIT SUISSE FB USA INC 5.125	51,060.	51,060.	50,083.
GENERAL ELECTRIC COMPANY 5.0	102,680.		
GEN ELEC CAP 5.1	50,000.	50,000.	52,129.
GOLDMAN SACHS GROUP INC @ 5.50	50,237.	50,237.	52,113.
GOLDMAN SACHS GROUP INC @ 5.75	50,000.	50,000.	55,800.
GOLDMAN SACHS GROUP INC @ 5.00	50,190.	50,190.	51,590.
JP MORGAN CHASE	46,689.	46,689.	49,909.
LOWES COMPANIES	49,575.	49,575.	53,846.
UNITED TECHNOLOGIES CORP	49,903.	49,903.	56,978.
WELLS FARGO COMPANY	49,642.	49,642.	57,310.
TEMPLETON GLOBAL	105,000.	205,000.	197,544.
CHEVRON CORP		49,771.	49,812.
COCA-COLA		51,726.	50,723.
COSTCO		50,027.	50,092.
JOHN DEERE CAPITAL CORP		50,493.	49,893.
WALT DISNEY COMPANY		50,106.	49,694.
OCCIDENTAL PETROLEUM		50,455.	50,172.
PEPSICO INC		50,394.	50,149.
TOYOTA MOTOR CREDIT CORP		50,145.	49,986.
WELLS FARGO		49,891.	49,844.
TOTAL CAPITAL SA @ 2.125%		50,382.	50,194.
CALVERT SHRT DURATION INC		157,075.	155,039.
PIMCO TOTAL RETURN-INST		283,480.	270,359.

GREEN FUND

84-1155083

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
PIMCO CORPORATE INCOME STRATEG		329,489.	278,159.
VANGUARD ST INVEST GR		86,365.	86,431.
		-----	-----
TOTALS	1,005,347.	2,213,337.	2,184,569.
	=====	=====	=====

GREEN FUND

84-1155083

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
DIAMOND HILL LONG SHORT-I	C	71,000.	41,231.	50,832.
FIDELITY LEVERAGE FD#0122	C	47,000.	80,100.	105,573.
HUSSMAN STRATEGIC GROWTH	C	71,000.		
IVY ASSET STRATEGY-I	C	47,000.	92,428.	106,254.
MERGER	C	71,000.	48,332.	48,260.
PIMCO ALL ASSET-INST	C	71,000.	101,393.	97,436.
PIMCO COMMOD RR STRAT-INST	C	48,000.	114,500.	83,019.
COHEN & STEERS INTL RLTY-I	C	47,000.	146,500.	145,558.
PERMANENT PORTFOLIO	C		49,694.	43,790.
CALAMOS MKT NEUT INC-1	C		48,500.	48,950.
TOTALS		473,000.	722,678.	729,672.
		=====	=====	=====

RECIPIENT NAME:  
FRONT RANGE EARTH FORCE  
ADDRESS:  
2555 W 34TH AVE  
DENVER, CO 80211  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
JOHN F KENNEDY CENTER FOR THE  
PERFORMING ARTS  
RELATIONSHIP:  
NOT APPLICABLE  
PURPOSE OF GRANT:  
GENERAL PUBLIC SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
COLORADO PUBLIC RADIO  
ADDRESS:  
7409 S ALTON  
ENGLEWOOD, CO 80112  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
PRO MUJER INTERNATIONAL  
ATTN JOSIE SENTNER  
ADDRESS:  
240 W 35TH ST #404  
NEW YORK, NY 10001  
RELATIONSHIP:  
NOT APPLICABLE  
PURPOSE OF GRANT:  
GENERAL PUBLIC SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

=====

## RECIPIENT NAME:

WOMEN'S FOUNDATION OF  
COLORADO

## ADDRESS:

1580 LOGAN ST STE 500  
DENVER, CO 80203

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

LUNDY FOUNDATION  
IDWELI CHILDREN'S CENTER

## ADDRESS:

1301 N SPEER BLVD  
DENVER, CO 80204-2557

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

PLANNED PARENTHOOD OF NY

## ADDRESS:

26 BLEEKER ST  
NEW YORK, NY 10012

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 6,500.

=====

## RECIPIENT NAME:

DOCTORS WITHOUT BORDERS

## ADDRESS:

6 E 39TH ST. 8TH FLOOR

NEW YORK, NY 10016

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

COLLEGE BOUND FDN OF

BALTIMORE

## ADDRESS:

204 E LOMBARD ST #6-1

BALTIMORE, MD 21202

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,500.

## RECIPIENT NAME:

SOUTHERN POVERTY LAW CTR

## ADDRESS:

P O BOX 548

MONTGOMERY, AL 36101

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

=====

## RECIPIENT NAME:

CREATING HOPE INTL

## ADDRESS:

P O BOX 1058

DEARBORN, MI 48121

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

LALMBA

## ADDRESS:

7685 QUARTZ STREET

ARVADA, CO 80007

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

PLANNED PARENTHOOD

## ADDRESS:

950 BROADWAY

DENVER, CO 80203

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 15,000.



=====

## RECIPIENT NAME:

COLORADO UPLIFT  
ATTN CHALISE JONES

## ADDRESS:

3914 KING ST  
DENVER, CO 80211

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

THE GATHERING PLACE

## ADDRESS:

1535 HIGH STREET  
DENVER, CO 80218

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

MILLENNIUM TRUST  
COMMUNITY FDN BOULDER

## ADDRESS:

2060 BROADWAY #255  
BOULDER, CO 80302

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:  
WESTERN RESOURCE ADVOCATE  
ADDRESS:  
2260 BASELINE ROAD #200  
BOULDER, CO 80302  
RELATIONSHIP:  
NOT APPLICABLE  
PURPOSE OF GRANT:  
GENERAL PUBLIC SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
URGENT ACTION FUND  
ADDRESS:  
P O BOX 1287  
BOULDER, CO 80306  
RELATIONSHIP:  
NOT APPLICABLE  
PURPOSE OF GRANT:  
GENERAL PUBLIC SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
E TOWN  
ADDRESS:  
P O BOX 954  
BOULDER, CO 80306  
RELATIONSHIP:  
NOT APPLICABLE  
PURPOSE OF GRANT:  
GENERAL PUBLIC SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

=====

## RECIPIENT NAME:

UNIVERSITY OF MARYLAND

## ADDRESS:

2119 MAIN ADMIN BLDG  
COLLEGE PARK, MD 80742

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

SCHOOL

AMOUNT OF GRANT PAID ..... 76,000.

## RECIPIENT NAME:

SIERRA CLUB FOUNDATION

## ADDRESS:

88 2ND ST. SUITE 750  
SAN FRANCISCO, CA 94105

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

AMERICAN HIMALAYAN FOUNDATION

## ADDRESS:

909 MONTGOMERY STREET  
SAN FRANCISCO, CA 94133-4625

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

## RECIPIENT NAME:

COMMUNITY FOOD SHARE

## ADDRESS:

6363 HORIZON LANE  
LONGMONT, CO 80503

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 35,000.

=====

## RECIPIENT NAME:

THE COMMUNITY FOUNDATION BOULDER CT

## ADDRESS:

1123 SPRUCE ST.

BOULDER, CO 80302

AMOUNT OF GRANT PAID ..... 17,500.

## RECIPIENT NAME:

DZI FOUNDATION

## ADDRESS:

P.O. BOX 632

RIDGWAY, CO 81432

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

ENGINEERS WITHOUT BORDERS

## ADDRESS:

1811 LEFTHAND CIR STE A1

LONGMONT, CO 80501

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

GEORGE WASHINGTON UNIVERSITY

LAW SCHOOL

## ADDRESS:

2000 H STREET, ATTN JOHN COLE

WASHINGTON, DC 20052

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

FRANCES KELLEY GREEN SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 50,000.

=====

## RECIPIENT NAME:

HAITI PROJECTS INC

## ADDRESS:

31 LEONARD ST  
GLOUCESTER, MA 01930

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

## RECIPIENT NAME:

LONGMONT COMMUNITY FOUNDATION

## ADDRESS:

636 COFFMAN SUITE 203  
LONGMONT, CO 80501

AMOUNT OF GRANT PAID ..... 2,500.

## RECIPIENT NAME:

SECOND STATE PRESS

## ADDRESS:

1400 NORTH AMERICAN STREET  
PHILADELPHIA, PA 19122

## PURPOSE OF GRANT:

GRANT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

## RECIPIENT NAME:

THORNE ECOLOGICAL INSTITUTE

## ADDRESS:

P O BOX 19107  
BOULDER, CO 80308-2107

## RELATIONSHIP:

NOT APPLICABLE

## PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

GREEN FUND

84-1155083

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

=====

RECIPIENT NAME:

UNIVERSITY OF COLORADO FDN

LAW SCHOOL

ADDRESS:

401 UCB BOULDER

BOULDER, CO 80309-0401

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

FRANCES GREEN SUSTAINABILITY SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 100,000.

TOTAL GRANTS PAID:

480,000.

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