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## Return of Private Foundation

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

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2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation <b>GREEN FUND</b>		A Employer identification number <b>84-1155083</b>	
		B Telephone number (see instructions) <b>303-864-7201</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>C/O KATHRYN PORTER, 4155 W. 105TH PLACE</b>		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code <b>WESTMINSTER, CO 80031-1905</b>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity Amended return <input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>9,006,659.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
(Part I, column (d) must be on cash basis)			
<b>Part I Analysis of Revenue and Expenses</b> (The total amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income
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		215,834.	214,734.
5a Gross rents			
b Net rental income or (loss)		-22,195.	
6a Net gain or (loss) from sale of assets not on line 10			
b Gross sales price for all assets on line 6a <b>1,460,172.</b>			
7 Capital gain net income (from Part IV, line 2)			
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)		10,886.	
12 Total. Add lines 1 through 11		204,525.	214,734.
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>STMT. 5.</b>		10.	10.
b Accounting fees (attach schedule) <b>STMT. 6.</b>		2,150.	NONE
c Other professional fees (attach schedule) <b>STMT. 7.</b>		57,868.	43,401.
17 Interest			
18 Taxes (attach schedule) (see instructions) <b>STMT. 8.</b>		3,600.	3,600.
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)			
24 Total operating and administrative expenses.			
Add lines 13 through 23.		63,628.	47,011.
25 Contributions, gifts, grants paid		460,000.	
26 Total expenses and disbursements. Add lines 24 and 25		523,628.	47,011.
27 Subtract line 26 from line 12		-319,103.	
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		167,723.	
c Adjusted net income (if negative, enter -0-)			

22ME

Assets	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
	1 Cash - non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		409,085.	318,045.	318,045.
	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 . . . . .				
	10a Investments - U S and state government obligations (attach schedule) . . . . .	STMT 9	302,984.	151,574.	153,088.
	b Investments - corporate stock (attach schedule) . . . . .	STMT 10.	4,056,860.	3,974,513.	5,453,648.
	c Investments - corporate bonds (attach schedule) . . . . .	STMT 12.	2,431,314.	2,311,757.	2,263,167.
	11 Investments - land, buildings, and equipment basis . . . . .	►			
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans . . . . .				
	13 Investments - other (attach schedule) . . . . .	STMT 14.	721,223.	855,416.	818,711.
	14 Land, buildings, and equipment basis . . . . .	►			
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		7,921,466.	7,611,305.	9,006,659.
Liabilities	17 Accounts payable and accrued expenses . . . . .				
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ► )				
	23 Total liabilities (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds . . . . .		7,921,466.	7,611,305.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30 Total net assets or fund balances (see instructions) . . . . .		7,921,466.	7,611,305.	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		7,921,466.	7,611,305.	

## 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	7,921,466.
2 Enter amount from Part I, line 27a . . . . .	2	-319,103.
3 Other increases not included in line 2 (itemize) ► <u>NET ADJUSTMENT TO FUND BALANCE</u>	3	8,942.
4 Add lines 1, 2, and 3 . . . . .	4	7,611,305.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,611,305.

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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> 1,460,172.		1,482,367.	-22,195.		
<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) FM 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>			-22,195.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }		<b>2</b>	-22,195.	
<b>3</b> 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 . . . . .			<b>3</b>		

**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))
2014	540,756.	9,782,762.	0.055276
2013	509,123.	9,287,112.	0.054820
2012	551,652.	8,812,597.	0.062598
2011	442,853.	10,177,108.	0.043515
2010	469,869.	8,928,693.	0.052625

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.268834
<b>3</b> 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>3</b>	0.053767
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .	<b>4</b>	9,466,138.
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	508,966.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	1,677.
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	510,643.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . 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.	<b>8</b>	476,627.

**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	3,354.
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	3,354.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	3,354.
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a	4,928.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	4,928.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . . ► 9	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . . ► 10	10	1,574.
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> ► 1,574. <b>Refunded</b> ► 11	11	

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . <i>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</i>	X	
1c	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 ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	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? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. <ul style="list-style-type: none"><li>• By language in the governing instrument, or</li><li>• 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? . . . . .</li></ul>	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) ► 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 2015 or the taxable year beginning in 2015 (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	

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

11	Yes	No
11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>KATHRYN PORTER</u> Telephone no ► <u>(303) 864-7201</u>	
	Located at ► <u>4155 W 105TH PL, WESTMINSTER, CO</u> ZIP+4 ► <u>80031-1905</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year.	
16	Yes	No
16		X
See the instructions for exceptions and filing requirements for FINCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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)? . . . . .		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2015? . . . . .		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u>		
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) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u> , <u>      </u>		
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 2015 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 2015) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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 2015? . . . . .		

**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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .					
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .			5b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			6b	X
<i>If "Yes" to 6b, file Form 8870</i>					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
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
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
<b>Total number of other employees paid over \$50,000 . . . . .</b>				<b>NONE</b>

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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
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

**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
<b>1</b>	<b>NONE</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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
<b>1</b>	<b>NONE</b>
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	<b>NONE</b>
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities . . . . .	1a	9,228,063.
b Average of monthly cash balances . . . . .	1b	382,229.
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	9,610,292.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3 Subtract line 2 from line 1d . . . . .	3	9,610,292.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	144,154.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,466,138.
6 <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	473,307.

**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	473,307.
2a Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a	3,354.
b Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	3,354.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	469,953.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	469,953.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	469,953.

**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	476,627.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	476,627.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	N/A
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	476,627.

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				469,953.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			150,515.	
b Total for prior years 20 13 ,20 ,20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .	NONE			
b From 2011 . . . . .	NONE			
c From 2012 . . . . .	NONE			
d From 2013 . . . . .	NONE			
e From 2014 . . . . .	NONE			
f Total of lines 3a through e . . . . .		NONE		
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 476,627.				150,515.
a Applied to 2014, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .		NONE		
d Applied to 2015 distributable amount. . . . .				326,112.
e Remaining amount distributed out of corpus. . . . .		NONE		
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		NONE		
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				143,841.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .		NONE		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .		NONE		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .		NONE		
10 Analysis of line 9.				
a Excess from 2011 . . . . .	NONE			
b Excess from 2012 . . . . .	NONE			
c Excess from 2013 . . . . .	NONE			
d Excess from 2014 . . . . .	NONE			
e Excess from 2015 . . . . .	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 2015, enter the date of the ruling . . . . .

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

4942(i)(3) or

4942(1)(5)

	Tax year	Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 24				460,000.
<b>Total</b>			► 3a	460,000.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .				14	214,653.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .				18	-22,195.	
<b>8</b> Gain or (loss) from sales of assets other than inventory						
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue a						
b <u>FED TAX REFUND</u>				14	10,886.	
c <u>EATON CORP PLC</u>				14	1,100.	
d <u>CSBT SHORT-TERM CA</u>				14	75.	
e <u>OTHER</u>				14	6.	
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .					204,525.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					13	204,525.

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

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANALOG DEVICES INC COM	1,120.	1,120.
BHP BILLITON FIN USA LTD @ 3.250% DUE 11/03/2019	1,325.	325.
BP CAPITAL MARKETS PLC @ 3.561% DUE 11/03/2019	1,781.	781.
BNP PARIBAS @ 2.450% DUE 03/17/2019	1,225.	225.
BANK AMER CORP COM	1,700.	700.
BANK OF NEW YORK MELLON @ 3.550% DUE 09/10/2019	1,440.	440.
BERKSHIRE HATHAWAY FIN @ 2.900% DUE 10/11/2019	1,265.	265.
WM BLAIR INTL GRWTH-I #1747	3,175.	175.
CABOT OIL & GAS CORP	80.	80.
CALAMOS MKT NEUTRAL INC-I #0629	1,612.	612.
CALVERT SHORT DURATION INC-I #0512	5,503.	503.
CATERPILLAR INC	385.	385.
CATERPILLAR FIN SERV CORP @ 5.850% DUE 06/24/2018	2,925.	925.
CHEVRON CORP @ 1.718% DUE 06/24/2018	859.	859.
CHICAGO IL MOTOR FUEL TAX REV @ 5.050%	2,525.	525.
CITIGROUP INC	88.	88.
CITIGROUP INC @ 5.300% DUE 01/07/2016	5,300.	300.
COCA-COLA CO @ 3.150% DUE 11/15/2020	1,575.	575.
THE COCA-COLA CO @ 2.450% DUE 11/01/2020	789.	789.
COHEN & STEERS INTL REALTY-I #1396	3,664.	664.
CONOCOPHILLIPS COMPANY @ 2.875% DUE 11/11/2015	974.	974.
COSTCO COMPANIES @ 0.650% DUE 12/07/2015	325.	325.
CUMMINS INC	234.	234.
JOHN DEERE CAPITAL CORP @ 2.250% DUE 04/02/2020	1,125.	125.
WALT DISNEY COMPANY @ 1.125% DUE 02/15/2020	563.	563.
DUPONT EI DE NEMOURS	282.	282.
EMC CORP @ 2.650% DUE 06/01/2020	545.	545.
EQT CORPORATION	60.	60.
EBAY INC @ 3.250% DUE 10/15/2020	1,625.	625.
FHLB @ 4.500% DUE 02/18/2015	1,125.	125.
FHLB @ 5.000% DUE 12/11/2015	2,500.	500.
FNMA @ 5.000% DUE 05/11/2017	2,500.	500.
FP8656 9078 05/09/2016 15:00:24	41A309016	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERATED STRAT VAL DIV-INST #0662	20,193.	20,193.
FIDELITY LEVERAGED CO STOCK FD#0122	852.	852.
GEN ELEC CAP @ 5.100% DUE 05/15/2015	1,275.	1,275.
GENERAL ELEC CAP CORP @ 3.650% DUE 11/15	228.	228.
GENERAL MOTORS	2,070.	2,070.
GOLDMAN SACHS GROUP, INC.	2,192.	2,192.
GOLDMAN SACHS GROUP INC @ 5.750% DUE 10	2,875.	2,875.
HALLIBURTON COMPANY	288.	288.
HALLIBURTON CO @ 3.250% DUE 11/15/2021	781.	781.
INTEL CORP	846.	846.
ISHARES MSCI EMERGING MARKETS ETF	13,000.	13,000.
ISHARES S&P MIDCAP 400/GWTH	3,176.	3,176.
ISHARES TR S&P MIDCAP 400/VAL	6,488.	6,488.
IVY ASSET STRAT-R6 #0226	551.	551.
JP MORGAN CHASE @ 5.875% DUE 06/13/2016	2,644.	2,644.
JPM INTL VAL-INST #1375	4,263.	4,263.
LANE CMNTY COLLEGE OR GO @ 4.324% DUE 12	2,095.	2,095.
LOWES COMPANIES INC	556.	556.
LOWES COMPANIES @ 5.000% DUE 10/15/2015	2,500.	2,500.
MASTERCARD INC - CLASS A	864.	864.
MCDONALDS CORP	592.	592.
MERGER #0260	1,213.	1,213.
MESA ST COLLEGE CO AUXILIARY REV @ 3.614	904.	904.
METLIFE INC COM	694.	694.
OCCIDENTAL PETROLEUM @ 1.750% DUE 02/15/	875.	875.
ORACLE CORP @ 2.250% DUE 10/08/2019	959.	959.
PEPSICO INC @ 2.250% DUE 01/07/2019	1,125.	1,125.
PERMANENT PORTFOLIO #1500	509.	509.
PHILLIPS 66	300.	300.
PIMCO ALL ASSET- INST #0034	265.	265.
PIMCO CORPORATE INCOME STRATEGY FD	21,286.	21,286.
PIONEER NATURAL RESOURCES CO	7.	7.
QUALCOMM INC @ 2.250% DUE 05/20/2020	44.	44.
FP8656 9078 05/09/2016 15:00:24	41A309016	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SPDR DJ WILSHIRE INTL RL ESTATE ETF STARWOOD HOTELS & RESORTS	4,186. 394.	4,186. 394.
STATOIL ASA @ 1.950% DUE 11/08/2018	173.	173.
STATOIL ASA @ 2.250% DUE 11/08/2019	119.	119.
TEMPLETON GLBL BD-ADV #0616	4,363.	4,363.
TEVA PHARMACEUTICAL IND'S LTD ADR	514.	514.
TOTAL CAPITAL SA @ 2.125% DUE 08/10/2018	1,063.	1,063.
TOYOTA MOTOR CREDIT CORP @ 2.000% DUE 10	1,000.	1,000.
US BANCORP @ 1.950% DUE 11/15/2018	932.	932.
UNITED TECHNOLOGIES CORP @ 5.375% DUE 12	2,688.	2,688.
VANGUARD INTRMD BD INDX-INST #0504	7,960.	7,960.
VANGUARD TAX-MANAGED INT'L FUND #127	8,097.	8,097.
VANGUARD INSTITUTIONAL INDEX	14,091.	14,091.
VANGUARD SMALL CAP VALUE INDEX INST FD	7,173.	7,173.
VANGUARD M/C INDX-INST #0864	4,085.	4,085.
VANGUARD VAL INDX-INST #0867	7,372.	7,372.
VANGUARD S/C INDX-INST #0857	2,732.	2,732.
WELLS FARGO COMPANY @ 5.625% DUE 12/11/	2,813.	2,813.
WELLS FARGO & COMPANY @ 2.150% DUE 01/15	1,075.	1,075.
WESTPAC BANKING CORP @ 2.250% DUE 07/30/	1,125.	1,125.
EATON CORP PLC	1,100.	
CSBT SHORT-TERM CASH FUND I	75.	75.
<b>TOTAL</b>	<b>215,834.</b>	<b>214,734.</b>

## FORM 990PF, PART I - OTHER INCOME

=====

## DESCRIPTION

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FEDERAL TAX REFUND

REVENUE  
AND  
EXPENSES  
PER BOOKS

TOTALS

10,886.

-----

10,886.

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STATEMENT 4

## FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	10.	10.	10.	10.
TOTALS	10.	10.	10.	NONE

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% INVESTMENT MGMT FEES-NOT SUBJE	49,193. 8,675.	36,895. 6,506.	12,298. 2,169.
TOTALS	57,868.	43,401.	14,467.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	77. 2,560. 963.	77. 2,560. 963.
TOTALS	3,600.	3,600.

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.		
FHLB@5% DUE 12/11/15	50,512.		
FNMA@5% DUE 5/11/17	51,504.		52,700.
LANE CMNTY COLLEGE OR GO	50,137.		50,388.
MESA ST COLLEGE COLO AUXILIARY	50,000.		
CHICAGO ILL MOTOR FUEL TAX REV	50,000.		50,000.
TOTALS	302,984.	151,574.	153,088.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WM BLAIR INTL BROWTH FD#1747	149,717.	144,221.	269,392.
JPM INTL VAL INSTL FD#1375	314,601.	314,601.	257,475.
VANGUARD DEV MKTS INDX FD#0227	209,681.		
VANGUARD INSTL IND FD#0094	301,864.	301,864.	575,419.
VANGUARD SM CP VAL FD#0865	129,838.	128,877.	359,780.
VANGUARD SM CAP INDX FD#0857	78,828.	78,828.	183,680.
ISHARES MSCI EMERGING MKT	526,817.	535,813.	455,553.
ISHARES S & P MIDCAP ETF	308,339.	303,459.	353,475.
CATERPILLAR INC	37,181.		
CONTINENTAL RESOURCES INC OK	7,987.		
EQT CORPORATION	28,844.	28,844.	26,065.
MASTERCARD INC CLASS A	24,981.	24,981.	131,436.
CELGENE CORP	37,997.	37,997.	239,520.
VANGUARD S/T INVEST GR-ADM	29.		
ANALOG DEVICES	21,749.	21,749.	38,724.
FEDERATED STRAT VAL DIV IS	428,134.	458,134.	549,000.
DU PONT EI DE NEMOURS	28,963.		
LOWES COS INC	19,876.	14,171.	38,020.
CABOT OIL & GAS CORP	20,898.	20,898.	17,690.
PHILLIPS 66	30,862.		
CUMMINS INC	35,803.		
STARWOOD HOTELS AND RESORTS	35,465.		
PIONEER NATURAL RESOURCES INC/	34,961.		
BANK OF AMERICA CORP	42,271.	42,271.	58,905.
CBRE GROUP INC	37,203.	37,203.	58,786.
QUIDEL CORP	31,985.		
T ROWE PRICE GWTN STK -1	236,253.	246,253.	280,633.
VANGUARD MID CAP INDX FD#0864	218,000.	214,079.	276,617.
VANGUARD VALUE INDX FD#0867	227,447.	224,488.	281,435.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ISHARES S&P MIDCAP GRWTH FD	146,438.	139,791.	280,875.
GENERAL MOTORS	42,393.	55,479.	51,015.
CITIGROUP	39,372.		
TEVA PHARMACEUTICAL-SP ADR	38,614.		
ALBANY MOLECULAR RESEARCH INC	40,333.		
VANGUARD DEV MKTS INDX-ADM #01		43,080.	40,693.
MCDONALDS CORP		202,590.	263,055.
METLIFE INC		43,890.	53,163.
ALLERGAN PLC		48,594.	44,594.
BROOKDALE SENIOR LIVING		54,796.	62,500.
INTEL CORP		59,571.	47,996.
ALPHABET INC		37,263.	40,479.
GOLDMAN SACHS GROUP INC		56,514.	64,505.
SPDR DJ WILSHIRE INTL		54,214.	53,168.
	143,136.		
TOTALS	4,056,860.	3,974,513.	5,453,648.

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BERKSHIRE HATHAWAY FIN CATERPILLAR FIN SERV CORP	51, 580. 51, 125.	51, 580. 51, 125.	51, 819. 53, 585.
CITIGROUP INC GEN ELEC CAP 5.1	98, 710. 50, 000.	98, 710. 52, 750.	100, 013. 51, 895.
GOLDMAN SACHS GROUP INC @ 5 .75	50, 000.	50, 000.	51, 567.
JP MORGAN CHASE LOWES COMPANIES	46, 689. 49, 575.	46, 689. 49, 575.	45, 888.
UNITED TECHNOLOGIES CORP WELLS FARGO COMPANY @5.625	49, 903. 49, 642.	49, 903. 49, 642.	53, 750. 53, 642.
TEMPLETON GLOBAL CHEVRON CORP	205, 000. 49, 771.	49, 771.	49, 745.
COCA-COLA @ 3.15 COSTCO	51, 726. 50, 027.	51, 726. 50, 027.	52, 339.
JOHN DEERE CAPITAL CORP WALT DISNEY COMPANY	50, 493. 50, 106.	50, 493. 50, 106.	50, 217. 50, 054.
OCCIDENTAL PETROLEUM PEPSICO INC	50, 455. 50, 394.	50, 455. 50, 394.	50, 100. 50, 672.
TOYOTA MOTOR CREDIT CORP TOTAL CAPITAL SA @ 2.125%	50, 145. 50, 382.	50, 145. 50, 382.	50, 283. 50, 145.
CALVERT SHRT DURATION INC PIMCO CORPORATE INCOME STRATEG	247, 075. 329, 489.	143, 497. 159, 909.	139, 284. 119, 863.
VANGUARD INTRMD BD INDX-INST BANK OF NEW YORK MELLON EBAY INC	290, 000. 52, 334. 52, 020.	290, 000. 52, 334. 52, 020.	286, 427. 52, 450. 50, 819.
ORACLE CORP BP CAPITAL MARKETS PLC 3 .561	50, 355. 52, 352.	50, 355. 52, 352.	50, 522. 51, 001.
BNP PARIBAS WESTPAC BANKING CORP 2 .25	50, 534.	50, 534.	50, 249.
BAKER HUGHES INC @ 3 .00% 8/15 /	51, 164.	51, 164.	50, 409.
			49, 679.

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
THE COCA-COLA CO @3.150% 11/01	51,325.	50,911.	
CONOCOPHILLIPS CO @ 2.875 11/1	50,617.	48,554.	
HALLIBURTON CO @ 3.250% 11/15/	51,787.	49,956.	
QUALCOMM INC @ 2.250% 5/20/202	49,620.	49,514.	
RALPH LAUREN CORP @ 2.625% 8/1	50,257.	50,476.	
STATOIL ASA @ 1.950% 11/8/2018	50,121.	49,964.	
US BANCORP @ 1.950% 11/15/2018	50,377.	50,307.	
BHP BILLITON FIN USA LTD @ 3.2	50,498.	46,965.	
STATOIL ASA @2.25	50,663.	49,823.	
WELLS FARGO 2.150	49,891.	50,280.	
US BANCORP	50,377.		
<b>TOTALS</b>	<b>2,431,314.</b>	<b>2,311,757.</b>	<b>2,263,167.</b>

## 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	36,543.	136,543.	143,930.
FIDELITY LEVERAGE FD#0122	C	68,415.	68,415.	85,237.
IVY ASSET STRATEGY-I	C	85,710.	104,160.	83,169.
MERGER	C	48,332.	101,082.	96,847.
PIMCO ALL ASSET-INST	C	101,393.		
PIMCO COMMOD RR STRAT-INST	C	134,250.		
COHEN & STEERS INTL RLTY-I	C	143,731.	143,731.	135,319.
PERMANENT PORTFOLIO	C	54,349.	59,049.	42,865.
CALAMOS MKT NEUT INC-1	C	48,500.	99,300.	97,162.
SPDR DJ WILSHIRE	C		143,136.	134,182.
TOTALS		721,223.	855,416.	818,711.

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

84-1155083

=====

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 ..... 15,000.

STATEMENT 15

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

84-1155083

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 ..... 1,000.

STATEMENT 16

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

84-1155083

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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.

STATEMENT 17

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

84-1155083

=====

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 ..... 25,000.

STATEMENT 18

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

84-1155083

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 ..... 15,000.

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.

STATEMENT 19

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

84-1155083

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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.

STATEMENT 20

GREEN FUND

84-1155083

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

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 ..... 20,000.

STATEMENT 21

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

84-1155083

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.

STATEMENT 22

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

84-1155083

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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:  
SECOND STATE PRESS  
ADDRESS:  
1400 NORTH AMERICAN STREET  
PHILADELPHIA, PA 19122  
PURPOSE OF GRANT:  
GRANT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,500.

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.

STATEMENT 23

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:

GETCHES GREEN NATURAL RESOURCES CLINIC

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

UNIVERSITY OF COLORADO FDN  
LAW SCHOOL

ADDRESS:

401 UCB BOULDER  
BOULDER, CO 80309-0401

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

FRANCES GREEN SUSTAINABILITY SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

TOTAL GRANTS PAID:

460,000.

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STATEMENT 24