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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation GREEN FUND		A Employer identification number 84-1155083
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 303-864-7201
City or town, state or province, country, and ZIP or foreign postal code WESTMINSTER, CO 80031-1905		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,006,659.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-22,195.			
	b Gross sales price for all assets on line 6a 1,460,172.				
	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.			STMT 4	
12 Total. Add lines 1 through 11	204,525.	214,734.			
Operating and Administrative Expenses	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) STMT 5	10.	10.	NONE	10.
	b Accounting fees (attach schedule) STMT 6	2,150.	NONE	NONE	2,150.
	c Other professional fees (attach schedule) STMT 7	57,868.	43,401.		14,467.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 8	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.	NONE	16,627.
	25 Contributions, gifts, grants paid	460,000.			460,000.
26 Total expenses and disbursements. Add lines 24 and 25	523,628.	47,011.	NONE	476,627.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-319,103.				
b Net investment income (if negative, enter -0-)		167,723.			
c Adjusted net income (if negative, enter -0-)					

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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
Assets	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) ▶ NET ADJUSTMENT TO FUND BALANCE	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.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,460,172.		1,482,367.	-22,195.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a			-22,195.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-22,195.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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
2 Total of line 1, column (d)			2 0.268834
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053767
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 9,466,138.
5 Multiply line 4 by line 3			5 508,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,677.
7 Add lines 5 and 6			7 510,643.
8 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.			8 476,627.

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 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,354.
6 Credits/Payments		
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 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	1,574.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,574. Refunded <input type="checkbox"/> 11	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 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
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 and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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"/>	1b	
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 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> 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>	2b	X
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)	3b	
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?	4a	X
	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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 **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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

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.)

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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,466,138.
6	Minimum investment return. 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	Distributable amount 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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 <u>13</u> , 20 <u> </u> , 20 <u> </u>		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: ► \$ <u>476,627.</u>				
a Applied to 2014, but not more than line 2a			150,515.	
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(j)(3) or 4942(j)(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**

<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
a Paid during the year SEE STATEMENT 24				460,000.
Total			▶ 3a	460,000.
b Approved for future payment				
Total			▶ 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		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments •						
4 Dividends and interest from securities			14	214,653.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. •						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-22,195.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 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.		
12 Subtotal Add columns (b), (d), and (e)				204,525.		
13 Total. Add line 12, columns (b), (d), and (e)					13	204,525.

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

[illegible]

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	325.	325.
BP CAPITAL MARKETS PLC @ 3.561% DUE 11/0	1,781.	1,781.
BNP PARIBAS @ 2.450% DUE 03/17/2019	1,225.	1,225.
BANK AMER CORP COM	700.	700.
BANK OF NEW YORK MELLON @ 3.550% DUE 09/	1,440.	1,440.
BERKSHIRE HATHAWAY FIN @ 2.900% DUE 10/1	1,265.	1,265.
WM BLAIR INTL GRWTH-I #1747	3,175.	3,175.
CABOT OIL & GAS CORP	80.	80.
CALAMOS MKT NEUTRAL INC-I #0629	1,612.	1,612.
CALVERT SHORT DURATION INC-I #0512	5,503.	5,503.
CATERPILLAR INC	385.	385.
CATERPILLAR FIN SERV CORP @ 5.850% DUE	2,925.	2,925.
CHEVRON CORP @ 1.718% DUE 06/24/2018	859.	859.
CHICAGO IL MOTOR FUEL TAX REV @ 5.050%	2,525.	2,525.
CITIGROUP INC	88.	88.
CITIGROUP INC @ 5.300% DUE 01/07/2016	5,300.	5,300.
COCA-COLA CO @ 3.150% DUE 11/15/2020	1,575.	1,575.
THE COCA-COLA CO @ 2.450% DUE 11/01/2020	789.	789.
COHEN & STEERS INTL REALTY-I #1396	3,664.	3,664.
CONOCOPHILLIPS COMPANY @ 2.875% DUE 11/1	974.	974.
COSTCO COMPANIES @ 0.650% DUE 12/07/2015	325.	325.
CUMMINS INC	234.	234.
JOHN DEERE CAPITAL CORP @ 2.250% DUE 04/	1,125.	1,125.
WALT DISNEY COMPANY @ 1.125% DUE 02/15/2	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.	1,625.
FHLB @ 4.500% DUE 02/18/2015	1,125.	1,125.
FHLB @ 5.00% DUE 12/11/2015	2,500.	2,500.
FNMA @ 5.000% DUE 05/11/2017	2,500.	2,500.
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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.	192.	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.
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STATEMENT 2

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	4,186.	4,186.
STARWOOD HOTELS & RESORTS	394.	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 INDS 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 INTL 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.
	-----	-----
TOTAL	215,834.	214,734.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	10,886.

TOTALS	10,886.
	=====

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.
TOTALS	10.	10.	NONE	10.
	=====	=====	=====	=====

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

GREEN FUND

84-1155083

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	77.	77.
FOREIGN TAXES ON QUALIFIED FOR	2,560.	2,560.
FOREIGN TAXES ON NONQUALIFIED	963.	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.	51,504.	52,700.
LANE CMNTY COLLEGE OR GO	50,137.	50,070.	50,388.
MESA ST COLLEGE COLO AUXILIARY	50,000.		
CHICAGO ILL MOTOR FUEL TAX REV	50,000.	50,000.	50,000.
	-----	-----	-----
TOTALS	302,984.	151,574.	153,088.
	=====	=====	=====

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	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 GWTH STK -1	236,253.	246,253.	280,633.
VANGUARD MID CAP INDX FD#0864	218,000.	214,079.	276,617.
VANGUARD VALUE INDX FD0867	227,447.	224,488.	281,435.

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STATEMENT 10

GREEN FUND

84-1155083

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.	43,080.	40,693.
ALBANY MOLECULAR RESEARCH INC	40,333.	202,590.	263,055.
VANGUARD DEV MKTS INDX-ADM #01		43,890.	53,163.
MCDONALDS CORP		48,594.	44,594.
METLIFE INC		54,796.	62,500.
ALLERGAN PLC		59,571.	47,996.
BROOKEDALE SENIOR LIVING		37,263.	40,479.
INTEL CORP		56,514.	64,505.
ALPHABET INC		54,214.	53,168.
GOLDMAN SACHS GROUP INC			
SPDR DJ WILSHIRE INTL	143,136.		
	-----	-----	-----
TOTALS	4,056,860.	3,974,513.	5,453,648.
	=====	=====	=====

GREEN FUND

84-1155083

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
BERKSHIRE HATHAWAY FIN	51,580.	51,580.	51,819.
CATERPILLAR FIN SERV CORP	51,125.	51,125.	53,585.
CITIGROUP INC	98,710.	98,710.	100,013.
GEN ELEC CAP 5.1	50,000.	52,750.	51,895.
GOLDMAN SACHS GROUP INC @ 5.75	50,000.	50,000.	51,567.
JP MORGAN CHASE	46,689.	46,689.	45,888.
LOWES COMPANIES	49,575.		
UNITED TECHNOLOGIES CORP	49,903.	49,903.	53,750.
WELLS FARGO COMPANY @5.625	49,642.	49,642.	53,642.
TEMPLETON GLOBAL	205,000.		
CHEVRON CORP	49,771.	49,771.	49,745.
COCA-COLA @ 3.15	51,726.	51,726.	52,339.
COSTCO	50,027.		
JOHN DEERE CAPITAL CORP	50,493.	50,493.	50,217.
WALT DISNEY COMPANY	50,106.	50,106.	50,054.
OCCIDENTAL PETROLEUM	50,455.	50,455.	50,100.
PEPSICO INC	50,394.	50,394.	50,672.
TOYOTA MOTOR CREDIT CORP	50,145.	50,145.	50,283.
TOTAL CAPITAL SA @ 2.125%	50,382.	50,382.	50,145.
CALVERT SHRT DURATION INC	247,075.	143,497.	139,284.
PIMCO CORPORATE INCOME STRATEG	329,489.	159,909.	119,863.
VANGUARD INTRMD BD INDX-INST	290,000.	290,000.	286,427.
BANK OF NEW YORK MELLON	52,334.	52,334.	52,450.
EBAY INC	52,020.	52,020.	50,819.
ORACLE CORP	50,355.	50,355.	50,522.
BP CAPITAL MARKETS PLC 3.561	52,352.	52,352.	51,001.
BNP PARIBAS	50,534.	50,534.	50,249.
WESTPAC BANKING CORP 2.25	51,164.	51,164.	50,409.
BAKER HUGHES INC @ 3.00% 8/15/		50,565.	49,679.

GREEN FUND

84-1155083

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.
STAOIL 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	49,891.	50,663.	49,823.
WELLS FARGO 2.150	50,377.	49,891.	50,280.
US BANCORP			
TOTALS	2,431,314.	2,311,757.	2,263,167.

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	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

84-1155083

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

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

84-1155083

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

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.

GREEN FUND

84-1155083

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

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

84-1155083

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

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

84-1155083

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

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

84-1155083

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

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

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.

GREEN FUND

84-1155083

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

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

84-1155083

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

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.

GREEN FUND

84-1155083

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

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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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