Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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

A Employer identification number
74-2379340

Number and street (or P O box number if mail is not delivered to street address)
2440 E BROADWAY

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 16,432,275

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	139,884			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	134	134		
	4	Dividends and interest from securities	1,043,876	815,264		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,541			
	b	Gross sales price for all assets on line 6a 406,028				
	7	Capital gain net income (from Part IV, line 2)		24,541		
	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)	4,206	8,870		
	12	**Total.** Add lines 1 through 11	1,212,641	848,809		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	71,347	17,837		53,510
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	6,220	1,555		4,665
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,222	2,056		6,166
	c	Other professional fees (attach schedule)	1,811	453		1,358
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,410	14		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	3,540	885		2,655
	21	Travel, conferences, and meetings	1,076	269		807
	22	Printing and publications	1,008	252		756
	23	Other expenses (attach schedule)	5,685	1,421		4,264
	24	**Total operating and administrative expenses.** Add lines 13 through 23	113,319	24,742		74,181
	25	Contributions, gifts, grants paid	371,822			371,822
	26	**Total expenses and disbursements.** Add lines 24 and 25	485,141	24,742		446,003
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	727,500			
	b	**Net investment income** (if negative, enter -0-)		824,067		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	220,515	819,743	819,743
	2	Savings and temporary cash investments		4,002	4,002
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	3,392,131	3,315,905	3,242,933
	b	Investments—corporate stock (attach schedule)	1,116,564	916,480	729,405
	c	Investments—corporate bonds (attach schedule)	7,924,167	8,907,245	9,624,487
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	2,393,837	1,773,490	1,773,490
	13	Investments—other (attach schedule)	209,500	208,543	174,180
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	21,147	64,035	64,035
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,277,861	16,009,443	16,432,275
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 ▶)	6,165	0	
	23	**Total liabilities**(add lines 17 through 22)	6,165	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	15,271,696	16,009,443	
	30	**Total net assets or fund balances** (see instructions)	15,271,696	16,009,443	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,277,861	16,009,443	

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	15,271,696
2	Enter amount from Part I, line 27a	2	727,500
3	Other increases not included in line 2 (itemize) ▶	3	10,247
4	Add lines 1, 2, and 3	4	16,009,443
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,009,443

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)
1 a	8,000 SHS BARCLAYS		2007-11-30	2016-06-15
b	75M LINCOLN MI BONDS		2010-06-17	2016-05-18
c	100M AETNA BONDS		1998-10-21	2016-06-20
d	4M NATL RURAL UTILITIES BOND		2002-06-04	2016-11-01
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	200,000		200,004	-4
b	77,250		76,355	895
c	124,778		101,128	23,650
d	4,000		4,000	0
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-4
b				895
c				23,650
d				0
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	24,541
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 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))
2015	400,865	15,597,376	0 025701
2014	613,723	15,148,409	0 040514
2013	965,110	14,694,938	0 065676
2012	983,948	14,797,720	0 066493
2011	941,393	14,306,541	0 065802

2	**Total** of line 1, column (d)	2	0 264186
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 052837
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,072,272
5	Multiply line 4 by line 3	5	849,211
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,241
7	Add lines 5 and 6	7	857,452
8	Enter qualifying distributions from Part XII, line 4	8	446,003

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	16,481
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	16,481
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	16,481
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 14,960		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	14,960
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,521
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AZ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶TUCSONFOUNDATIONS ORG

14 The books are in care of ▶LINDA LOHSE Telephone no ▶(520) 791-3939

Located at ▶2440 E BROADWAY TUCSON AZ ZIP+4 ▶85719

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

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

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

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

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,614,622
b	Average of monthly cash balances.	1b	350,449
c	Fair market value of all other assets (see instructions).	1c	2,351,956
d	**Total** (add lines 1a, b, and c).	1d	16,317,027
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,317,027
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	244,755
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,072,272
6	**Minimum investment return.** Enter 5% of line 5.	6	803,614

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	803,614
2a	Tax on investment income for 2016 from Part VI, line 5. — 2a: 16,481		
b	Income tax for 2016 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	16,481
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	787,133
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	787,133
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	787,133

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	446,003
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	446,003
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	446,003

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				787,133
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 229,933				
b From 2012. 260,743				
c From 2013. 245,973				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	736,649			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 446,003				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				446,003
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	341,130			341,130
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	395,519			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	395,519			
10 Analysis of line 9				
a Excess from 2012. 149,546				
b Excess from 2013. 245,973				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

c Any submission deadlines

NONE

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

STATE OF ARIZONA

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF ARIZONA 1111 N CHERRY AVE TUCSON, AZ 85721	NONE	GOV	EDUCATION SCHOLARSHIP FUNDS	9,596
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVE TUCSON, AZ 85721	NONE	PC	EDUCATION CAPITAL & ENDOWMENT FUNDS	213,000
YMCA OF SOUTHERN AZ PO BOX 1111 TUCSON, AZ 85702	NONE	PC	YOUTH UNRESTRICTED FUNDS	5,000
YMCA TRIANGLE Y RANCH CAMP PO BOX 1111 TUCSON, AZ 85702	NONE	PC	YOUTH CAPITAL FUNDS	144,226
Total . . . . ▶ **3a**				371,822
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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			14	134	
4 Dividends and interest from securities			14	1,043,876	
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			14	4,206	
8 Gain or (loss) from sales of assets other than inventory			18	24,541	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,072,757	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,072,757

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-05-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
FRANK AULETTA		2017-05-09		P01226630
Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶41-0746749
Firm's address ▶ 5255 EAST WILLIAMS CIRCLE STE 5000 TUCSON, AZ 85711				Phone no (520) 790-3500

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
JENNIFER LOHSE 2440 E BROADWAY TUCSON, AZ 85719	VICE PRES 15 00	21,642	0	0
LINDA LOHSE 2440 E BROADWAY TUCSON, AZ 85719	SECRETARY 15 00	28,063	0	0
ROBERT LOHSE 2440 E BROADWAY TUCSON, AZ 85719	PRESIDENT 1 00	0	0	0
PATRICIA LOHSE 2440 E BROADWAY TUCSON, AZ 85719	TREASURER 15 00	21,642	0	0
JASON DEPIZZO 2440 E BROADWAY TUCSON, AZ 85719	MEMBER 1 00	0	0	0

TY 2016 Accounting Fees Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES DIRECT	7,300	1,825		5,475
ACCOUNTING FEES INDIRECT	922	231		691

TY 2016 General Explanation Attachment

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	EXPLANATION FOR CERTAIN SHARED EXPENSES	FORM 990-PF, PART I, LINE 24	THE FOUNDATION REIMBURSES THE MULCAHY FOUNDATION, #86-6053461, FOR ITS "SHARED OFFICE EXPENDITURES" OF A GROUP OF EXEMPT/501(C)(3) ORGANIZATIONS HOUSED IN THE SAME OFFICE. THIS ARRANGEMENT PROMOTES OPERATING EFFICIENCY FOR THE RELATED ENTITIES

TY 2016 Investments Corporate Bonds Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150M DELPHI AUTOMOTIVE, 7.125%, DUE 2029	144,269	0
100M ING GROEP NV, 7.625%, DUE 2026	106,720	122,834
150M ALLY FINANCIAL (GMAC), 8%, DUE 2031	149,988	173,625
100M AMERENERGY, 7.95%, DUE 2032	97,755	35,000
150M AON CAPITAL CORP, 8.205%, DUE 2027	163,115	192,000
90M ASSOCIATES CORP, 6.95%, DUE 2018	92,253	97,671
200M AT&T, 6.5%, DUE 2029	190,004	223,870
100M BANK OF AMERICA, 6.75%, DUE 2028	96,500	119,283
150M BELLSOUTH CAP, 7.875%, DUE 2030	146,044	188,492
50M BELLSOUTH TEL, 7%, DUE 2095	51,841	57,976
50M BOEING, 6.125%, DUE 2033	48,366	64,051
100M CITIGROUP, 7%, DUE 2025	107,887	119,520
150M CITIZENS UTILITY, 7%, DUE 2025	130,877	116,250
100M CITIZENS UTILITY, 7.45%, DUE 2035	99,505	71,750
100M CNA FINANCIAL, 7.25%, DUE 2023	104,245	118,213
150M CNA FINANCIAL, 7.25%, DUE 2023	152,066	177,319
150M COOPER TIRE & RUBBER, 7.625%, DUE 2027	147,002	162,375
75M DUKE CAPITAL, 8%, DUE 2019	74,760	85,305
100M DUKE CAPITAL, 8%, DUE 2019	102,004	113,740
100M ELECTRONIC DATA SYSTEMS, 7.45%, DUE 2029	98,505	119,004

Name of Bond	End of Year Book Value	End of Year Fair Market Value
200M ENRON OIL & GAS, 6.65%, DUE 2028	191,004	227,836
100M GEORGIA PACIFIC, 7.375%, DUE 2025	90,877	125,638
80M GE CAPITAL CORP, 6.75%, DUE 2032	72,205	106,490
95M GOLDMAN SACHS, 6.125%, DUE 2033	98,545	114,820
50M GOLDMAN SACHS, 6.75%, DUE 2037	52,505	61,743
100M HERTZ CORP, 7%, DUE 2028	97,030	99,250
200M ISRAEL STATE BONDS, 7.25%, DUE 2028	192,505	263,628
400M JC PENNY, 7.125%, DUE 2023	399,883	379,976
200M KN ENERGY INC, 7.45%, DUE 2098	193,505	211,194
150M KN ENERGY CAP, 8.56%, DUE 2027	147,753	149,186
75M KRAFT FOODS, 7%, DUE 2037	74,817	94,685
150M MACY'S, 7%, DUE 2028	149,226	171,425
100M MASCO, 6.5%, DUE 2032	101,666	108,462
45M MASCO, 7.75%, DUE 2029	43,654	55,074
150M MBIA INC, 7.15%, DUE 2027	147,322	160,125
150M MOTOROLA, 7.5%, DUE 2025	146,252	178,672
100M MOTOROLA, 7.5%, DUE 2025	96,004	119,115
126M NATIONAL RURAL UTILITIES, 8%, DUE 2032	113,260	178,659
35/33M NATIONAL RURAL UTILITIES, 7.35%, DUE 2026	29,950	34,279
28M NEW JERSEY BELL, 7.85%, DUE 2029	24,691	34,613

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100M NORTHWESTERN BELL, 7.75%, DUE 2030	98,255	109,560
200M PECO ENERGY, 7.38%, DUE 2028	199,998	224,610
100M PROGRESSIVE CORP, 6.7%, DUE 2067	100,000	97,750
200M PROVIDENT CO, 7.25%, DUE 2028	197,159	236,616
101M PSI ENERGY, 7.25%, DUE 2028	103,833	109,883
68M SEARS INC, 7.5%, DUE 2027	68,234	36,040
150M TARGET CORP, 7%, DUE 2038	128,168	209,431
110M TYSON FOODS, 7%, DUE 2028	108,904	124,777
200M UNION CARBIDE, 7.5%, DUE 2025	201,505	240,778
150M UNION CARBIDE, 7.875%, DUE 2023	154,130	180,844
100M UNION PACIFIC RES GROUP, 7.5%, DUE 2026	100,995	120,830
150M UNITED UTILITIES, 6.875%, DUE 2028	147,005	168,196
100/86M US WEST COMMUNICATIONS, 6.875%, DUE 2033	84,817	80,204
25/21M US WEST COMMUNICATIONS, 6.875%, DUE 2033	20,688	20,051
150M VERIZON, 7.75%, DUE 2030	153,755	202,903
100M WASHINGTON POST, 7.25%, DUE 2019	100,680	108,291
100M WESTERN UNION, 6.2%, DUE 2040	101,072	101,965
35M WEYERHAUSER, 6.875%, DUE 2033	35,004	42,565
200M SAFEWAY INC, 7.25%, DUE 2031	198,000	194,700
25M CLIFFS NAT RES INC, 6.25%, DUE 2040	21,882	19,750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
370M ECOPETROL SA, 7.375%, DUE 2043	363,110	375,920
100M CBS CORP, 6.875%, DUE 2036	104,060	109,045
25M WEATHERFORD INTL, 7%, DUE 2038	24,006	20,813
250M WEATHERFORD INTL, 6.75%, DUE 2040	241,428	200,000
100M ASSURED GUARANTY, 7%, DUE 2034	108,323	109,282
109M DOMTAR CORP, 6.75%, DUE 2044	122,007	110,720
100M MAY DEPT STORES, 6.9%, DUE 2032	106,947	111,226
125M SOUTHERN COPPER, 7.5%, DUE 2035	135,472	144,363
200M US WEST COMMUNICATIONS, 7.25%, DUE 2035	202,255	189,392
200M US WEST COMMUNICATIONS, 7.125%, DUE 2035	198,005	190,034
200M XEROX CORP, 6.75%, DUE 2039	211,188	200,800

TY 2016 Investments Corporate Stock Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,300 SHS ARC LIMITED CDA	33,661	22,347
4,000 SHS COUNTRYWIDE CAP TR	98,753	101,840
4,000 SHS DILLARDS CAP TRUST	94,404	104,004
4,000 SHS ING	100,000	102,320
5,972 SHS PENN WEST PETE LTD	173,093	10,570
3,450 SHS WELLS FARGO	99,691	91,184
2,000 SHS ALLSTATE CORP	52,560	51,740
10,000 SHS QWEST CORP	264,318	245,400

TY 2016 Investments Government Obligations Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	3,315,905
State & Local Government Securities - End of Year Fair Market Value:	3,242,933

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TY 2016 Investments - Other Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS/PIEDMONT REAL ESTATE INVESTMENT TRUST	AT COST	208,543	174,180

TY 2016 Other Assets Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	6,896	6,896	6,896
DISTRIBUTION RECEIVABLE	14,251	54,884	54,884
ACCRUED INTEREST RECEIVABLE	0	2,255	2,255

TY 2016 Other Expenses Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	3,971	993		2,978
INSURANCE	1,714	428		1,286

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TY 2016 Other Income Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LATE FEES	1,206	1,206	1,206
EXPENSES REDUCED, RELATED TO MUNICIPAL BOND INTEREST	0	4,664	0
STIFEL NICOLAUS OTHER INCOME	3,000	3,000	3,000

TY 2016 Other Increases Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Description	Amount
ADJUSTMENT OF PRIOR YEAR LIABILITY	10,247

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TY 2016 Other Liabilities Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER	6,165	0

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TY 2016 Other Professional Fees Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	1,811	453		1,358

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TY 2016 Taxes Schedule

Name: THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION

EIN: 74-2379340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	14,396	0		0
FOREIGN TAXES	14	14		0

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

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	Employer identification number
THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION	74-2379340

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION	74-2379340

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	G M GREEN UNITRUST 2440 E BROADWAY TUCSON, AZ 85719	$ 139,884	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION	74-2379340

Part II Noncash Property

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE GEORGE MASON GREEN AND LOIS C GREEN FOUNDATION	74-2379340

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	