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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

GREEN FUND

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

Room/suite

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

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

WESTMINSTER, CO 80031-1905

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 9,076,016.

J Accounting method: Cash Accrual 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)

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	214,055.	212,902.		STMT 1
5a Gross rents				
b Net rental income or (loss)	127,680.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	1,555,596.			
7 Capital gain net income (from Part IV, line 2)		127,680.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold	RECEIVED			
c Gross profit or (loss) (attach schedule)	ROS			
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	341,735.	340,582.		
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 4.	10.	10.	10.
b Accounting fees (attach schedule)	STMT 5.	2,150.	NONE	2,150.
c Other professional fees (attach schedule)	STMT 6.	53,900.	40,425.	13,475.
17 Interest		5,312.	3,530.	1,782.
18 Taxes (attach schedule) (see instruction 7)				
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.	61,372.	43,965.	NONE	17,417.
25 Contributions, gifts, grants paid	500,000.			500,000.
26 Total expenses and disbursements Add lines 24 and 25	561,372.	43,965.	NONE	517,417.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-219,637.			
b Net investment income (if negative, enter -0)		296,617.		
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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		318,045.	309,598.	309,598.
	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 8.	151,574.	51,504.	50,765.
	b Investments - corporate stock (attach schedule)	STMT 9.	3,974,513.	3,686,917.	5,421,905.
	c Investments - corporate bonds (attach schedule)	STMT 11.	2,311,757.	2,470,652.	2,447,975.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)	STMT 13.	855,416.	872,370.	845,773.
	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)		7,611,305.	7,391,041.	9,076,016.
	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	
	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.	► X			
	27 Capital stock, trust principal, or current funds		7,611,305.	7,391,041.	
	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)		7,611,305.	7,391,041.	
	31 Total liabilities and net assets/fund balances (see instructions)		7,611,305.	7,391,041.	

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	7,611,305.
2 Enter amount from Part I, line 27a	2	-219,637.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	7,391,668.
5 Decreases not included in line 2 (itemize) ► NET ADJUSTMENT TO FUND BALANCE	5	627.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,391,041.

Form 990-PF (2016)

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 1,555,596.		1,427,916.	127,680.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			127,680.		
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	127,680.	
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))
2015	476,627.	9,466,138.	0.050351
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

2 Total of line 1, column (d) 2 0.266560

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 0.053312

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 9,023,885.

5 Multiply line 4 by line 3. 5 481,081.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 2,966.

7 Add lines 5 and 6. 7 484,047.

8 Enter qualifying distributions from Part XII, line 4 8 517,417.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,966.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" 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	2,966.	
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	2,966.	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,356.	
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	3,356.	
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	9		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10	10	390.	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 390. Refunded ► 11	11		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X	
1b	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		
1c	Did the foundation file Form 1120-POL for this year?		
1c		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		
	If "Yes," attach a detailed description of the activities		
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		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
4a		X	
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?		
5		X	
If "Yes," attach the statement required by General Instruction T			
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		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		
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO		
8b	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		
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		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		
10		X	

Part VII-A Statements Regarding Activities (continued)

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

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

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

1a	During the year did the foundation (either directly or indirectly)	
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	
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?	
	If "Yes," list the years ►	
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 ►	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	
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)	
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 2016?	

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANN C WYLIE 16244 BACHELORS RD, OLNEY, MD 20832	PRESIDENT 2	-0-	-0-	-0-
KATHRYN A PORTER 4155 W 105TH PL, WESTMINSTER, CO 80031-1905	VICE-PRESIDENT/S 2	-0-	-0-	-0-
MAGGIE FOX 4346 PRADO DR, BOULDER, CO 80303	DIRECTOR 2	-0-	-0-	-0-

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

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

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

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	8,693,793.
b	Average of monthly cash balances	1b	467,512.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,161,305.
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	9,161,305.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	137,420.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,023,885.
6	Minimum investment return. Enter 5% of line 5	6	451,194.

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	451,194.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,966.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,966.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	448,228.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	448,228.
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	448,228.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	517,417.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	NONE
3	Amounts set aside for specific charitable projects that satisfy the	3b	NONE
a	Suitability test (prior IRS approval required)	4	517,417
b	Cash distribution test (attach the required schedule)	5	2,966.
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	514,451.
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)		
6	Adjusted qualifying distributions Subtract line 5 from line 4		

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				448,228.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			143,841.	
b Total for prior years 20 14,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 517,417.				
a Applied to 2015, but not more than line 2a			143,841.	
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 2016 distributable amount.				373,576.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				74,652.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, 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)

2a	Tax year	Prior 3 years			(e) Total
		(a) 2016	(b) 2015	(c) 2014	
a 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)(ii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 24				500,000.
Total				500,000.
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	211,799.	
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	5.	
8 Gain or (loss) from sales of assets other than inventory			18	127,680.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b VANGUARD REIT ETF			14	1,153.	
c CSBT SHORT-TERM CA			14	1,098.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				341,735.	
13 Total Add line 12, columns (b), (d), and (e)					341,735.

(See worksheet in line 13 instructions to verify calculations)

NOT APPLICABLE

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)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

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

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.

**Sign
Here**

► Father H. Stoebe

04/25/2017

Date

► Director

Title

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

TRUSTEE					
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ► BOKF, N.A.				Firm's EIN ► 73-0780382
	Firm's address ► P.O. BOX 1620 TULSA, OK		74101-1620		Phone no 918-619-1544
				PTIN P01331083	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ANALOG DEVICES INC COM	294.	294.
APPLE INC @ 2.850% DUE 05/06/2021	1,085.	1,085.
APPLE INC @ 3.450% DUE 05/06/2024	-182.	-182.
BHP BILLITON FIN USA LTD @ 3.250% DUE 11	1,625.	1,625.
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.
BAKER HUGHES INC @ 3.200% DUE 08/15/2021	1,396.	1,396.
BANK AMER CORP COM	875.	875.
BANK OF NEW YORK MELLON @ 3.550% DUE 09/	1,775.	1,775.
BANK OF NEW YORK MELLON @ 3.950% DUE 11/	-148.	-148.
BERKSHIRE HATHAWAY FIN @ 2.900% DUE 10/1	1,450.	1,450.
WM BLAIR INTL GROWTH-I #1747	4,637.	4,637.
CABOT OIL & GAS CORP	80.	80.
CALAMOS MKT NEUTRAL INC-I #0629	2,853.	2,853.
CALVERT SHORT DURATION INC-I #0512	5,137.	5,137.
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%	1,263.	1,263.
CITIGROUP INC @ 5.300% DUE 01/07/2016	3,827.	3,827.
COCA-COLA CO @ 3.150% DUE 11/15/2020	1,575.	1,575.
THE COCA-COLA CO @ 2.450% DUE 11/01/2020	1,225.	1,225.
COHEN & STEERS INTL REALTY-I #1396	8,638.	8,638.
CONOCOPHILLIPS COMPANY @ 2.875% DUE 11/1	1,438.	1,438.
JOHN DEERE CAPITAL CORP @ 2.250% DUE 04/	1,125.	1,125.
WALT DISNEY COMPANY @ 1.125% DUE 02/15/2	563.	563.
EQT CORPORATION	60.	60.
EBAY INC @ 3.250% DUE 10/15/2020	1,625.	1,625.
FNMA @ 5.000% DUE 05/11/2017	2,500.	2,500.
FEDERATED STRAT VAL DIV-INST #0662	17,035.	17,035.
FIDELITY LEVERAGED CO STK-RET #0122	796.	796.
GENERAL ELEC CAP CORP @ 3.650% DUE 11/15	1,825.	1,825.
GENERAL MOTORS	570.	570.

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STATEMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GILEAD SCIENCES INC	301.	301.
GOLDMAN SACHS GROUP, INC.	767.	767.
GOLDMAN SACHS GROUP INC @ 5.750% DUE 10 HALLIBURTON CO @ 3.250% DUE 11/15/2021	2,875.	2,875.
HARBOR INTERNATIONAL FUND	1,625.	1,625.
INTEL CORP	5,889.	5,889.
ISHARES MSCI EMERGING MARKETS ETF	1,222.	1,222.
ISHARES S&P MIDCAP 400/GWTH	11,575.	11,575.
ISHARES TR S&P MIDCAP 400/VAL	3,402.	3,402.
JP MORGAN CHASE @ 5.875% DUE 06/13/2016	6,831.	6,831.
JPMORGAN CHASE & CO @ 2.972% DUE 01/15/2	1,322.	1,322.
LANE CMNTY COLLEGE OR GO @ 4.324% DUE 12	-21.	-21.
LOWES COMPANIES INC	1,883.	1,883.
MASTERCARD INC - CLASS A	630.	630.
MCDONALDS CORP	960.	960.
MERGER #0260	1,625.	1,625.
METLIFE INC COM	449.	449.
OCCIDENTAL PETROLEUM @ 1.750% DUE 02/15/	347.	347.
ORACLE CORP @ 2.250% DUE 10/08/2019	632.	632.
PEPSICO INC @ 2.250% DUE 01/07/2019	1,125.	1,125.
PIMCO CORPORATE INCOME STRATEGY FD	1,125.	1,125.
T ROWE GRWTH STK-I #0540	14,235.	14,235.
QUALCOMM INC @ 2.250% DUE 05/20/2020	648.	648.
RALPH LAUREN CORP @ 2.625% DUE 08/18/202	1,125.	1,125.
ROBERT HALF INTL INC	1,240.	1,240.
SPDR DJ WILSHIRE INTL RL ESTATE ETF	462.	462.
STATE STREET CORP @ 3.300% DUE 12/16/202	11,168.	11,168.
STATOIL ASA @ 1.950% DUE 11/08/2018	9.	9.
STATOIL ASA @ 2.250% DUE 11/08/2019	975.	975.
TOTAL CAPITAL SA @ 2.125% DUE 08/10/2018	1,125.	1,125.
TOYOTA MOTOR CREDIT CORP @ 2.000% DUE 10	1,063.	1,063.
US BANCORP @ 1.950% DUE 11/15/2018	1,000.	1,000.
UNITED TECHNOLOGIES CORP @ 5.375% DUE 12	975.	975.
FP8656 9078 04/25/2017 13:20:16	2,583.	2,583.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD INTRMD BD INDX-INST #0504	7,713.	7,713.
VANGUARD TAX-MANAGED INTL FUND #127	8,971.	8,971.
VANGUARD INSTITUTIONAL INDEX	12,505.	12,505.
VANGUARD REIT ETF FD	3,714.	2,561.
VANGUARD SMALL CAP VALUE INDEX INST FD	7,293.	7,293.
VANGUARD M/C INDX-INST #0864	4,298.	4,298.
VANGUARD VAL INDX-INST #0867	7,521.	7,521.
VANGUARD S/C INDX-INST #0857	3,025.	3,025.
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.
CSBT SHORT-TERM CASH FUND I	1,098.	1,098.
TOTAL	214,055.	212,902.

FORM 990PF, PART I - LEGAL FEES

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

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES - 2% INVESTMENT MGMT FEES-NOT SUBJE	45,996. 7,904.	34,497. 5,928.	11,499. 1,976.
TOTALS	53,900.	40,425.	13,475.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FEDERAL ESTIMATES - PRINCIPAL	1,782.		1,782.
FOREIGN TAXES ON QUALIFIED FOR	2,436.		2,436.
FOREIGN TAXES ON NONQUALIFIED	1,094.		1,094.
TOTALS	5,312.	3,530.	1,782.

GREEN FUND

84-1155083

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA@5% DUE 5/11/17 LANE CMNTY COLLEGE OR GO CHICAGO ILL MOTOR FUEL TAX REV	51,504. 50,070. 50,000.	51,504. 51,504.	50,765.
TOTALS	151,574.	51,504.	50,765.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
WM BLAIR INTL BROWTH FD#1747	144,221.	144,221.	257,881.
JPM INTL VAL INSTL FD#1375	314,601.		
VANGUARD INSTL IND FD#0094	301,864.	258,908.	545,064.
VANGUARD SM CP VAL FD#0865	128,877.	106,637.	364,433.
VANGUARD SM CAP INDX FD#0857	78,828.	66,649.	181,083.
ISHARES MSCI EMERGING MKT	535,813.	574,143.	532,747.
ISHARES S&P MIDCAP ETF	303,459.	118,521.	274,211.
EQT CORPORATION	28,844.	28,844.	32,700.
MASTERCARD INC CLASS A	24,981.	9,104.	51,625.
CELGENE CORP	37,997.	37,997.	231,500.
ANALOG DEVICES	21,749.		
FEDERATED STRAT VAL DIV IS	458,134.	442,791.	556,105.
LOWES COS INC	14,171.	14,171.	35,560.
CABOT OIL & GAS CORP	20,898.	20,898.	23,360.
BANK OF AMERICA CORP	42,271.	42,271.	77,350.
CBRE GROUP INC	37,203.	37,203.	53,533.
T ROWE PRICE GWTN STK -1	246,253.	233,080.	265,417.
VANGUARD MID CAP INDX FD#0864	214,079.	203,994.	290,141.
VANGUARD VALUE INDX FD#0867	224,488.	190,240.	273,749.
ISHARES S&P MIDCAP GRWTH FD	139,791.		
GENERAL MOTORS	55,479.		
ALBANY MOLECULAR RESEARCH INC	43,080.	43,080.	38,458.
VANGUARD DEV MKTS INDX-ADM #01	202,590.	216,590.	276,451.
MCDONALDS CORP	43,890.	43,890.	54,774.
METLIFE INC	48,594.	54,796.	
ALLERGAN PLC	54,796.	59,571.	
BROOKDALE SENIOR LIVING	59,571.	37,263.	
INTEL CORP	37,263.	56,514.	42,617.
ALPHABET INC	56,514.	56,514.	65,605.

GREEN FUND

FORM 990PF, PART II - CORPORATE STOCK

84-1155083

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS GROUP INC	54,214.	54,214.	70,638.
MANITOWOC FOODSERVICE INC		24,630.	29,962.
ROBERT HALF INTL INC		30,631.	34,146.
NXP SEMICONDUCTOR NV		25,777.	24,503.
AKAMI TECHNOLOGIES		27,241.	33,340.
HARBOR INTERNATIONAL		283,000.	272,683.
FIDELITY LEVERAGE CO STK-RET 0		68,415.	71,277.
ISHARES S&P MIDCAP 400 VALUE		246,000.	360,992.
TOTALS	3,974,513.	3,686,917.	5,421,905.

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BERKSHIRE HATHAWAY FIN CATERPILLAR FIN SERV CORP	51,580. 51,125.	51,580. 51,125.	51,208. 51,461.
CITIGROUP INC GEN ELEC CAP 5.1	98,710. 52,750.	52,750.	51,821.
GOLDMAN SACHS GROUP INC @ 5.75	50,000.		
JP MORGAN CHASE UNITED TECHNOLOGIES CORP	46,689. 49,903.	50,309.	49,833.
WELLS FARGO COMPANY @5.625	49,642.		
CHEVRON CORP COCA-COLA @ 3.15	49,771. 51,726.	49,771. 51,726.	50,275. 50,153.
JOHN DEERE CAPITAL CORP	50,493.	50,493.	51,943.
WALT DISNEY COMPANY OCCIDENTAL PETROLEUM	50,106. 50,455.	50,106. 50,394.	50,538. 50,006.
PEPSICO INC TOYOTA MOTOR CREDIT CORP	50,145. 50,382.	50,145. 50,382.	50,594. 50,296.
TOTAL CAPITAL SA @ 2.125% CALVERT SHRT DURATION INC	143,497.		50,383.
PIMCO CORPORATE INCOME STRATEG VANGUARD INTRMD BD INDX-INST	159,909. 290,000.	103,853. 317,250.	87,867. 312,904.
BANK OF NEW YORK MELLON EBAY INC	52,334. 52,020.	52,334. 52,020.	52,074. 51,176.
ORACLE CORP BNP CAPITAL MARKETS PLC 3.561	50,355. 52,352.	50,355. 52,352.	50,607. 52,194.
BNP PARIBAS WESTPAC BANKING CORP 2.25	50,534. 51,164.	50,534. 51,164.	50,397. 50,323.
BAKER HUGHES INC @ 3.00% 8/15/ THE COCA-COLA CO @3.150% 11/01	50,565. 51,325.	50,565. 50,617.	51,071. 50,381.
CONOCOPHILLIPS CO @ 2.875 11/11/ HALLIBURTON CO @ 3.250% 11/15/	51,787.	51,787.	51,038.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
QUALCOMM INC @ 2.250% 5/20/2002	49,620.	49,620.	50,004.
RALPH LAUREN CORP @ 2.625% 8/1	50,257.	50,257.	50,505.
STAOIL ASA @ 1.950% 11/8/2018	50,121.	50,121.	50,162.
US BANCORP @ 1.950% 11/15/2018	50,377.	50,377.	50,255.
BHP BILLITON FIN USA LTD @ 3.2	50,498.	50,498.	51,514.
STATOIL ASA @2.25	50,663.	50,663.	50,415.
WELLS FARGO 2.150	49,891.	49,642.	51,838.
CALVERT SHORT DURATION INC-I 0		218,497.	216,663.
BANK OF NEW YORK MELLON 3.950		52,594.	52,542.
STATE STREET CORP @ 3.30		50,386.	50,493.
VISA INC		50,272.	50,280.
APPLE INC @ 2 . 85		51,628.	51,038.
APPLE @ 3 . 450		51,392.	51,502.
COCA COLA 2.450		51,325.	50,517.
SHELL INTERNATIONAL FIN # 3 . 4		51,384.	51,309.
TOYOTA CAPITAL INTL SA		50,493.	50,395.
TOTALS	2,311,757.	2,470,652.	2,447,975.

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	136,543.	114,817.	131,793.
FIDELITY LEVERAGE FD#0122	C	68,415.		
IVY ASSET STRATEGY-I	C	104,160.		
MERGER	C	101,082.		
COHEN & STEERS INTL RLTY-I	C	143,731.		
PERMANENT PORTFOLIO	C	59,049.		
CALAMOS MKT NEUT INC-1	C	99,300.		
SPDR DJ WILSHIRE	C	143,136.		
VANGUARD REIT ETF FD	C	190,304.		
TOTALS	-----	855,416.	872,370.	845,773.

GREEN FUND 84-1155083
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
ALLIANCE FOR CLIMATE EDUCATION
ADDRESS:
4696 BROADWAY, SUITE 2
BOULDER, CO 80304
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
POSNER CENTER
ADDRESS:
1031 33RD STE 140
DENVER, CO 80205
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MOTHERS OUT FRONT INC
ADDRESS:
30 BOW ST
CAMBRIDGE, MA 02138
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TRUMAN CENTER
ADDRESS:
1250 EYE STREET NW STE 500
WASHINGTON, DC 20005
AMOUNT OF GRANT PAID 5,000.

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

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

84-1155083

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

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

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

RECIPIENT NAME:
WOMEN'S FOUNDATION OF
COLORADO
ADDRESS:
1580 LOGAN ST STE 500
DENVER, CO 80203
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,000.

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

84-1155083

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.

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.

STATEMENT 16

GREEN FUND

84-1155083

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

=====

RECIPIENT NAME:

GLOBAL GREENGRANTS FUND

ADDRESS:

2840 WILDERNESS PLACE SUITE A
BOULDER, CO 80301

AMOUNT OF GRANT PAID 5,000.

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: 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 55,000.

RECIPIENT NAME: COLORADO UPLIFT
ATTN CHALISE JONES
ADDRESS: 3914 KING ST
DENVER, CO 80211
RELATIONSHIP: NOT APPLICABLE
PURPOSE OF GRANT: GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT: PUBLIC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 18

GREEN FUND

84-1155083

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

=====

RECIPIENT NAME:

THE GATHERING PLACE

ADDRESS:

1535 HIGH STREET
DENVER, CO 80218

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MILLENNIUM TRUST
COMMUNITY FDN BOULDER

ADDRESS:

2060 BROADWAY #255
BOULDER, CO 80302

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WESTERN RESOURCE ADVOCATE

ADDRESS:

2260 BASELINE ROAD #200
BOULDER, CO 80302

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 30,000.

STATEMENT 19

GREEN FUND 84-1155083
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 10,000.

RECIPIENT NAME:
UNIVERSITY OF MARYLAND
ADDRESS:
2119 MAIN ADMIN BLDG
COLLEGE PARK, MD 80742
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
SCHOOL
AMOUNT OF GRANT PAID 76,000.

STATEMENT 20

GREEN FUND 84-1155083
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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:
GRAND CANYON TRUST
ADDRESS:
2601 N. FORT VALLEY RD
FLAGSTAFF, AZ 86001
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 10,000.

STATEMENT 21

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 4,000.

RECIPIENT NAME:

GEORGE WASHINGTON UNIVERSITY

LAW SCHOOL

ADDRESS:

2000 H STREET, ATTN JOHN COLE

WASHINGTON, DC 20052

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

FRANCES KELLEY GREEN SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

STATEMENT 22

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

84-1155083

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 2,500.

RECIPIENT NAME:
THORNE ECOLOGICAL INSTITUTE
ADDRESS:
P O BOX 19107
BOULDER, CO 80308-2107
RELATIONSHIP:
NOT APPLICABLE
PURPOSE OF GRANT:
GENERAL PUBLIC SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

STATEMENT 23

GREEN FUND

84-1155083

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

=====

RECIPIENT NAME:

UNIVERSITY OF COLORADO FDN
LAW SCHOOL

ADDRESS:

401 UCB BOULDER
BOULDER, CO 80309-0401

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

FRANCES GREEN SUSTAINABILITY SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID: 500,000.

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STATEMENT 24