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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2017**Department of the Treasury  
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

GREEN FUND

A Employer identification number

84-1155083

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

Room/suite

B Telephone number (see instructions)

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

303-864-7201

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

WESTMINSTER, CO 80031-1905

C If exemption application is pending, check here . . . . . ☐ 6

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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) ► \$ 9,818,238.

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)
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 . . . . .	212,499.	210,143.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10	276,403.			
b Gross sales price for all assets on line 6a . . . . .	1,320,612.			
7 Capital gain net income (from Part IV, line 2) . . . . .		276,403.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
12 Total. Add lines 1 through 11 . . . . .	488,902.	486,546.		
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) . . . . .	10.	10.	NONE	10.
b Accounting fees (attach schedule) . . . . .	2,150.	NONE	NONE	2,150.
c Other professional fees (attach schedule) . . . . .	56,243.	42,182.		14,061.
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . .	3,390.	3,390.		
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) . . . . .	85.	85.		
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	61,878.	45,667.	NONE	16,221.
25 Contributions, gifts, grants paid . . . . .	480,000.			480,000.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	541,878.	45,667.	NONE	496,221.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	-52,976.			
b Net investment income (if negative, enter -0-) . . . . .		440,879.		
c Adjusted net income (if negative, enter -0-) . . . . .				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	309,598.	403,967.	403,967.
	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) . . . . .	51,504.		
	b	Investments - corporate stock (attach schedule) . . . . .	3,686,917.	3,383,928.	5,847,894.
	c	Investments - corporate bonds (attach schedule) . . . . .	2,470,652.	2,674,995.	2,665,226.
	11	Investments - land, buildings, and equipment basis . . . . .			
	Less accumulated depreciation (attach schedule) ▶ . . . . .				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .	872,370.	874,788.	901,151.	
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) . . . . .	7,391,041.	7,337,678.	9,818,238.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
23	Total liabilities (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>			
		and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	7,391,041.	7,337,678.	
	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) . . . . .	7,391,041.	7,337,678.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	7,391,041.	7,337,678.		

## 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	7,391,041.
2	Enter amount from Part I, line 27a . . . . .	2	-52,976.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	7,338,065.
5	Decreases not included in line 2 (itemize) ▶ NET ADJUSTMENT TO FUND BALANCE . . . . .	5	387.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,337,678.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co )			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
<b>a</b> 1,320,612.		1,044,209.	276,403.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>			276,403.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	276,403.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>		

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

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

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

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

☐ Yes ☒ No

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

<b>1</b> 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))
2016	514,451.	9,023,885.	0.057010
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
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.280055
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.056011
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b> 9,541,079.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 534,405.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 4,409.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 538,814.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			<b>8</b> 496,221.

**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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	8,818.
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	NONE
3	Add lines 1 and 2 . . . . .	3	8,818.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	8,818.
6	<b>Credits/Payments</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a	390.
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	390.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	8,428.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>NONE</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> <b>11</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .		X
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 <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <b>CO</b>		
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 <i>General Instruction G</i> ? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

	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 . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>KATHRYN PORTER</u> Telephone no <u>(303) 864-7201</u> Located at <u>4155 W 105TH PL, WESTMINSTER, CO</u> ZIP+4 <u>80031-1905</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>		
16 At any time during calendar year 2017, 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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .		
Organizations relying on a current notice regarding disaster assistance, check here . . . . . <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:		Yes	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>b</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		<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b> 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		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	X
If "Yes" to 6b, file Form 8870.			
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**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	PRESIDENT			
16244 BACHELORS RD, OLNEY, MD 20832	2	-0-	-0-	-0-
KATHRYN A PORTER	DIRECTOR			
4155 W 105TH PL, WESTMINSTER, CO 80031-1905	2	-0-	-0-	-0-
MAGGIE FOX	VICE-PRESIDENT			
4346 PRADO DR, BOULDER, CO 80303	2	-0-	-0-	-0-

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

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

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

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

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

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 <b>NONE</b>	
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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	9,304,774.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	381,601.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	9,686,375.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	9,686,375.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	145,296.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,541,079.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	477,054.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	477,054.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . . <b>2a</b>		8,818.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	8,818.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	468,236.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	468,236.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	468,236.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	496,221.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	496,221.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	496,221.

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .				468,236.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			74,652.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012 . . . . .	NONE			
<b>b</b> From 2013 . . . . .	NONE			
<b>c</b> From 2014 . . . . .	NONE			
<b>d</b> From 2015 . . . . .	NONE			
<b>e</b> From 2016 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 496,221.				
<b>a</b> Applied to 2016, but not more than line 2a . . .			74,652.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2017 distributable amount . . . . .				421,569.
<b>e</b> Remaining amount distributed out of corpus . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				46,667.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013 . . .	NONE			
<b>b</b> Excess from 2014 . . .	NONE			
<b>c</b> Excess from 2015 . . .	NONE			
<b>d</b> Excess from 2016 . . .	NONE			
<b>e</b> Excess from 2017 . . .	NONE			

NOT APPLICABLE

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

4942(t)(5)

**(4) Gross investment income .**

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEE STATEMENT 24				480,000.
<b>Total</b> . . . . .			▶ <b>3a</b>	480,000.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	735.	735.
APPLE INC @ 2.850% DUE 05/06/2021	1,425.	1,425.
APPLE INC @ 3.450% DUE 05/06/2024	1,725.	1,725.
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	1,600.	1,600.
BANK AMER CORP COM	1,149.	1,149.
BANK OF MONTREAL @ 2.550% DUE 11/06/2022	230.	230.
BANK OF NEW YORK MELLON @ 3.550% DUE 09/	1,775.	1,775.
BANK OF NEW YORK MELLON @ 3.950% DUE 11/	1,975.	1,975.
BERKSHIRE HATHAWAY FIN @ 2.900% DUE 10/1	1,450.	1,450.
WM BLAIR INTL GRWTH-I #1747	4,477.	4,477.
CABOT OIL & GAS CORP	170.	170.
CALAMOS MKT NEUTRAL INC-I #0629	2,008.	2,008.
CALVERT SHORT DURATION INC-I #0512	4,749.	4,749.
CATERPILLAR FIN SERV CORP @ 5.850% DUE	2,925.	2,925.
CATERPILLAR FINANCIAL @ 3.250% DUE 12/01	63.	63.
CHEVRON CORP @ 1.718% DUE 06/24/2018	859.	859.
CHEVRON CORP @ 3.191% DUE 06/24/2023	1,338.	1,338.
CHEVRON CORP @ 3.150% DUE 11/15/2020	1,575.	1,575.
COCA-COLA CO @ 2.450% DUE 11/01/2020	1,225.	1,225.
THE COCA-COLA CO @ 2.450% DUE 11/01/2020	5,545.	5,545.
COHEN & STEERS INTL REALTY-I #1396	1,438.	1,438.
CONOCOPHILLIPS COMPANY @ 2.875% DUE 11/1	885.	885.
CROWN CASTLE INTL CORP REIT	1,125.	1,125.
JOHN DEERE CAPITAL CORP @ 2.250% DUE 04/	36.	36.
DIAMOND HILL LONG/SHORT-I #0011	281.	281.
WALT DISNEY COMPANY @ 1.125% DUE 02/15/2	15.	15.
EQT CORPORATION	1,625.	1,625.
EBAY INC @ 3.250% DUE 10/15/2020	1,250.	1,250.
FNMA @ 5.000% DUE 05/11/2017	26,669.	26,669.
FEDERATED STRAT VAL DIV-INST #0662		
FP8656 9078 04/25/2018 16:06:16		
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY LEVERAGED CO STK-RET #0122	84.	84.
NATIXIS GATEWAY-Y #1986	854.	854.
GENERAL ELEC CAP CORP @ 3.650% DUE 11/15	1,825.	1,825.
GOLDMAN SACHS GROUP, INC.	766.	766.
HALLIBURTON CO @ 3.250% DUE 11/15/2021	1,625.	1,625.
HARBOR INTERNATIONAL FUND	5,643.	5,643.
INTEL CORP	1,266.	1,266.
ISHARES MSCI EMERGING MARKETS ETF	13,178.	13,178.
ISHARES S&P MIDCAP 400/GWTH	2,937.	2,937.
ISHARES TR S&P MIDCAP 400/VAL	6,063.	6,063.
JPMORGAN CHASE & CO @ 2.972% DUE 01/15/2	896.	896.
LOWES COMPANIES INC	760.	760.
MASTERCARD INC - CLASS A	440.	440.
MCDONALDS CORP	1,431.	1,431.
MICROSOFT CORP @ 2.875% DUE 02/06/2024	655.	655.
ORACLE CORP @ 2.250% DUE 10/08/2019	1,125.	1,125.
PEPSICO INC @ 2.250% DUE 01/07/2019	1,125.	1,125.
PIMCO CORPORATE INCOME STRATEGY FD	8,026.	7,918.
PRICE T ROWE GROUP INC COM	684.	684.
T ROWE GRWTH STK-I #0540	3,552.	3,552.
QUALCOMM INC @ 2.250% DUE 05/20/2020	1,125.	1,125.
RALPH LAUREN CORP @ 2.625% DUE 08/18/202	1,313.	1,313.
RAYTHEON COMPANY @ 2.500% DUE 12/15/2022	87.	87.
ROBERT HALF INTL INC	672.	672.
SPDR DJ WILSHIRE INTL RL ESTATE ETF	4,204.	4,204.
SHELL INTERNATIONAL FIN @ 3.400% DUE 08/	1,129.	1,129.
STATE STREET CORP @ 3.300% DUE 12/16/202	1,650.	1,650.
STATOIL ASA @ 1.950% DUE 11/08/2018	1,073.	1,073.
STATOIL ASA @ 2.250% DUE 11/08/2019	1,125.	1,125.
TOTAL CAPITAL SA @ 2.125% DUE 08/10/2018	1,063.	1,063.
TOTAL CAPITAL INTL SA @ 2.875% DUE 02/17	970.	970.
TOYOTA MOTOR CREDIT CORP @ 2.000% DUE 10	1,000.	1,000.
US BANCORP @ 1.950% DUE 11/15/2018	975.	975.

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STATEMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VANGUARD INTRMD BOND INDX-INST 0504	8,380.	8,380.
VANGUARD TAX-MANAGED INTL FUND #127	9,378.	9,378.
VANGUARD INSTITUTIONAL INDEX	11,569.	11,569.
VANGUARD REAL ESTATE ETF	7,656.	5,408.
VANGUARD SMALL CAP VALUE INDEX INST FD	7,211.	7,211.
VANGUARD M/C INDX-INST #0864	4,874.	4,874.
VANGUARD VAL INDX-INST #0867	7,131.	7,131.
VANGUARD S/C INDX-INST #0857	2,822.	2,822.
VISA INC @ 2.800% DUE 12/14/2022	1,400.	1,400.
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.
ZIMMER HLDGS INC COM	58.	58.
AON PLC	270.	270.
CSBT SHORT-TERM CASH FUND I	2,463.	2,463.
	-----	-----
TOTAL	212,499.	210,143.
	=====	=====



GREEN FUND

84-1155083

FORM 990PF, PART I - LEGAL FEES  
=====

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

FORM 990PF, PART I - ACCOUNTING FEES  
=====

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

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER ALLOCABLE EXPENSES - 2%	48,664.	36,498.	12,166.
INVESTMENT MGMT FEES-NOT SUBJE	7,579.	5,684.	1,895.
	-----	-----	-----
TOTALS	56,243.	42,182.	14,061.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	2,148.	2,148.
FOREIGN TAXES ON NONQUALIFIED	1,242.	1,242.
	-----	-----
TOTALS	3,390.	3,390.
	=====	=====

GREEN FUND

84-1155083

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	85.	85.
TOTALS	----- 85. =====	----- 85. =====

GREEN FUND

84-1155083

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

DESCRIPTION  
-----

BEGINNING  
BOOK VALUE  
-----

FNMA@5% DUE 5/11/17

51,504.

TOTALS

51,504.

## GREEN FUND

84-1155083

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
WM BLAIR INTL BROWTH FD#1747	144,221.	125,871.	289,856.
VANGUARD INSTL IND FD#0094	258,908.	233,823.	592,810.
VANGUARD SM CP VAL FD#0865	106,637.	106,637.	399,810.
VANGUARD SM CAP INDX FD#0857	66,649.	66,649.	207,497.
ISHARES MSCI EMERGING MKT	574,143.	446,079.	586,267.
ISHARES S&P MIDCAP ETF	118,521.	106,999.	296,766.
EQT CORPORATION	28,844.		
MASTERCARD INC CLASS A	9,104.		
CELGENE CORP	37,997.	26,007.	146,104.
FEDERATED STRAT VAL DIV IS	442,791.	416,656.	552,251.
LOWES COS INC	14,171.	14,171.	46,470.
CABOT OIL & GAS CORP	20,898.	20,898.	28,600.
BANK OF AMERICA CORP	42,271.	19,924.	50,184.
CBRE GROUP INC	37,203.	37,203.	73,627.
T ROWE PRICE GWTH STK -1	233,080.	190,847.	256,014.
VANGUARD MID CAP INDX FD#0864	203,994.	257,994.	397,377.
VANGUARD VALUE INDX FD0867	190,240.	182,429.	300,063.
GENERAL MOTORS			
ALBANY MOLECULAR RESEARCH INC	43,080.		
VANGUARD DEV MKTS INDX-ADM #01	216,590.	183,689.	293,800.
MCDONALDS CORP	43,890.	29,144.	51,636.
METLIFE INC			
ALLERGAN PLC			
BROOKEDALE SENIOR LIVING			
INTEL CORP	37,263.	37,263.	54,238.
ALPHABET INC	56,514.	56,514.	88,944.
GOLDMAN SACHS GROUP INC	54,214.	31,953.	44,583.
MANITOWOC FOODSERVICE INC	24,630.		

## GREEN FUND

84-1155083

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
ROBERT HALF INTL INC	30,631.	30,631.	38,878.
NXP SEMICONDUCTOR NV	25,777.		
AKAMI TECHNOLOGIES	27,241.		
HARBOR INTERNATIONAL	283,000.	251,827.	280,491.
FIDELITY LEVERAGE CO STK-RET 0	68,415.		
ISHARES S&P MIDCAP 400 VALUE	246,000.	246,000.	398,033.
JELD-WEN HOLDINGS INC		32,690.	37,402.
WELBILT INC		24,630.	36,441.
VALEO SA		31,064.	32,156.
LIBERTY INTERACTIVE CORP		30,462.	30,525.
NIKE INC CL B		21,045.	23,456.
AON PLC		29,452.	33,500.
AT&T		28,470.	29,160.
MASTERCARD INC - CLASS A		9,104.	75,680.
T- ROWE PRICE GROUP INC		28,339.	41,972.
CROWN CASTLE INTL CORP REIT		29,464.	33,303.
	-----	-----	-----
TOTALS	3,686,917.	3,383,928.	5,847,894.
	=====	=====	=====



## GREEN FUND

84-1155083

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
BERKSHIRE HATHAWAY FIN	51,580.	51,580.	50,924.
CATERPILLAR FIN SERV CORP	51,125.	51,515.	51,297.
GEN ELEC CAP 5.1	52,750.	52,750.	51,292.
JP MORGAN CHASE	50,309.	50,309.	50,420.
WELLS FARGO COMPANY @5.625	49,891.	49,891.	50,081.
CHEVRON CORP	49,771.	49,771.	50,000.
COCA-COLA @ 3.15	51,726.	51,726.	51,364.
JOHN DEERE CAPITAL CORP	50,493.	50,493.	50,060.
WALT DISNEY COMPANY	50,106.		
PEPSICO INC	50,394.	50,394.	50,142.
TOYOTA MOTOR CREDIT CORP	50,145.	50,145.	50,063.
TOTAL CAPITAL SA @ 2.125%	50,382.	50,382.	50,125.
PIMCO CORPORATE INCOME STRATEG	103,853.	103,853.	102,254.
VANGUARD INTRMD BD INDX-INST	317,250.	317,250.	316,245.
BANK OF NEW YORK MELLON	52,334.	52,334.	51,878.
EBAY INC	52,020.	52,020.	50,944.
ORACLE CORP	50,355.	50,355.	50,226.
BP CAPITAL MARKETS PLC 3.561	52,352.	52,352.	51,971.
BNP PARIBAS	50,534.	50,534.	50,250.
WESTPAC BANKING CORP 2.25	51,164.	51,164.	50,101.
BAKER HUGHES INC @ 3.00% 8/15/	50,565.	50,565.	51,069.
THE COCA-COLA CO @3.150% 11/01			
CONOCOPHILLIPS CO @ 2.875 11/1	50,617.	50,617.	50,581.
HALLIBURTON CO @ 3.250% 11/15/	51,787.	51,787.	50,931.
QUALCOMM INC @ 2.250% 5/20/202	49,620.	49,620.	49,615.
RALPH LAUREN CORP @ 2.625% 8/1	50,257.	50,257.	50,392.
STAOIL ASA @ 1.950% 11/8/2018	50,121.		
US BANCORP @ 1.950% 11/15/2018	50,377.	50,377.	50,005.
BHP BILLITON FIN USA LTD @ 3.2	50,498.	50,498.	51,476.

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STATEMENT 12

## GREEN FUND

84-1155083

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
STATOIL ASA @2.25	50,663.	50,663.	49,996.
WELLS FARGO 2.150	49,642.		
CALVERT SHORT DURATION INC-I 0	218,497.	218,497.	217,336.
BANK OF NEW YORK MELLON 3.950	52,594.	52,594.	53,342.
STATE STREET CORP @ 3.30	50,386.	50,386.	51,644.
VISA INC	50,272.	50,272.	50,733.
APPLE INC @ 2.85	51,628.	51,628.	50,802.
APPLE @ 3.450	51,392.	51,392.	51,851.
COCA COLA 2.450	51,325.	51,325.	50,365.
SHELL INTERNATIONAL FIN # 3.4	51,384.	51,384.	51,917.
TOYOTA CAPITAL INTL SA	50,493.	50,493.	50,687.
BANK OF MONTREAL @ 2.550 DUE 1		50,649.	49,557.
HARLEY DAVIDSON INC		51,497.	51,221.
WAL-MART STORES @2.550		50,275.	50,183.
MICROSOFT CORP @ 2.875		50,036.	50,724.
CHEVRON CORP @ 3.191		51,164.	51,382.
RAYTHEON COMPANY @ 2.500		50,090.	49,894.
BANK OF AMERICA CORP VAR RT DU		50,111.	49,886.
	-----	-----	-----
TOTALS	2,470,652.	2,674,995.	2,665,226.
	=====	=====	=====

## 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	114,817.	114,817.	136,769.
MERGER	C	141,082.		
COHEN & STEERS INTL RLTY-I	C	143,731.	143,731.	151,482.
CALAMOS MKT NEUT INC-1	C	139,300.	139,300.	143,131.
SPDR DJ WILSHIRE	C	143,136.	143,136.	138,881.
VANGUARD REIT ETF FD	C	190,304.	190,304.	182,556.
NATIXIS GATEWAY-Y 1986	C		143,500.	148,332.
TOTALS		872,370.	874,788.	901,151.

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 ..... 10,000.

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:

EARTH FORCE

ADDRESS:

2120 W 33RD AVE

DENVER, CO 80211

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

GREEN FUND

84-1155083

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

RECIPIENT NAME:

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 ..... 5,000.

STATEMENT 16

GREEN FUND

84-1155083

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

=====

RECIPIENT NAME:

DOCTORS WITHOUT BORDERS

ADDRESS:

6 E 39TH ST. 8TH FLOOR

NEW YORK, NY 10016

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

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 ..... 1,000.

GREEN FUND

84-1155083

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

=====

RECIPIENT NAME:

SOUTHERN POVERTY LAW CTR

ADDRESS:

P O BOX 548

MONTGOMERY, AL 36101

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

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 ..... 26,000.

STATEMENT 18

GREEN FUND

84-1155083

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

=====

RECIPIENT NAME:

COLORADO UPLIFT

ATTN CHALISE JONES

ADDRESS:

3914 KING ST

DENVER, CO 80211

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

THE GATHERING PLACE

ADDRESS:

1535 HIGH STREET

DENVER, CO 80218

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

MILLENNIUM TRUST

COMMUNITY FDN BOULDER

ADDRESS:

2060 BROADWAY #255

BOULDER, CO 80302

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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



GREEN FUND

84-1155083

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

RECIPIENT NAME:

WESTERN RESOURCE ADVOCATE

ADDRESS:

2260 BASELINE ROAD #200

BOULDER, CO 80302

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

URGENT ACTION FUND

ADDRESS:

P O BOX 1287

BOULDER, CO 80306

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

E TOWN

ADDRESS:

P O BOX 954

BOULDER, CO 80306

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

STATEMENT 20

GREEN FUND

84-1155083

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

RECIPIENT NAME:

UNIVERSITY OF MARYLAND

ADDRESS:

2119 MAIN ADMIN BLDG  
COLLEGE PARK, MD 80742

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

SCHOLARSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

SCHOOL

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

RECIPIENT NAME:

SIERRA CLUB FOUNDATION

ADDRESS:

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

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

GRAND CANYON TRUST

ADDRESS:

2601 N. FORT VALLEY RD  
FLAGSTAFF, AZ 86001

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

RECIPIENT NAME:

AMERICAN HIMALAYAN FOUNDATION

ADDRESS:

909 MONTGOMERY STREET  
SAN FRANCISCO, CA 94133-4625

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

GREEN FUND

84-1155083

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

=====

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.

RECIPIENT NAME:

DZI FOUNDATION

ADDRESS:

P.O. BOX 632

RIDGWAY, CO 81432

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

ENGINEERS WITHOUT BORDERS

ADDRESS:

1811 LEFTHAND CIR STE A1

LONGMONT, CO 80501

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

GREEN FUND

84-1155083

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

RECIPIENT NAME:

GEORGE WASHINGTON UNIVERSITY  
LAW SCHOOL

ADDRESS:

2000 H STREET, ATTN JOHN COLE  
WASHINGTON, DC 20052

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

FRANCES KELLEY GREEN SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

HAITI PROJECTS INC

ADDRESS:

31 LEONARD ST  
GLOUCESTER, MA 01930

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

GENERAL PUBLIC SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

SECOND STATE PRESS

ADDRESS:

1400 NORTH AMERICAN STREET  
PHILADELPHIA, PA 19122

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

GREEN FUND

84-1155083

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

=====

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.

RECIPIENT NAME:

UNIVERSITY OF COLORADO FDN

LAW SCHOOL

ADDRESS:

401 UCB BOULDER

BOULDER, CO 80309-0401

RELATIONSHIP:

NOT APPLICABLE

PURPOSE OF GRANT:

FRANCES GREEN SUSTAINABILITY SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

TOTAL GRANTS PAID:

480,000.

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