

Form 990-PF

Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation  
► Do not enter social security numbers on this form as it may be made public  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

GREEN FUND

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

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:	<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

	(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)	STMT 4.	10.	10.	NONE 10.
b Accounting fees (attach schedule)	STMT 5.	2,150.	NONE	2,150.
c Other professional fees (attach schedule)	STMT 6.	56,243.	42,182.	14,061.
17 Interest				
18 Taxes (attach schedule) (see instructions)	STMT 7.	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)	STMT 8.	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-)				

03  
04REVENUE AND ADMINISTRATIVE EXPENSES  
SCANNED JUL 2 2016

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SERVICE CENTER

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	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) . . . . .	STMT 8.	51,504.	
	b	Investments - corporate stock (attach schedule) . . . . .	STMT 10.	3,686,917.	3,383,928.
	c	Investments - corporate bonds (attach schedule) . . . . .	STMT 12.	2,470,652.	2,674,995.
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis . . . . .	►		
		Less accumulated depreciation ► (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	STMT 14.	872,370.	874,788.
	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.
	17	Accounts payable and accrued expenses . . . . .			
<b>Net Assets or Fund Balances</b>	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 ► <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) ► <b>NET ADJUSTMENT TO FUND BALANCE</b>	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))		
a 1,320,612.		1,044,209.	276,403.		
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			276,403.		
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	276,403.	
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 doesn't 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))
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 Total of line 1, column (d)</b>			2 0.280055
<b>3 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 0.056011
<b>4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5</b>			4 9,541,079.
<b>5 Multiply line 4 by line 3</b>			5 534,405.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 4,409.
<b>7 Add lines 5 and 6</b>			7 538,814.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8 496,221.
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	8,818.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	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> ►	NONE	Refunded	► 11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . .		X	
1c	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X	
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . .			
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? . . .		X	
3	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? . . .			
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? . . .			
	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? . . .			
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			
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ►			
	CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV . . .			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .			

2

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>KATHRYN PORTER</u> Telephone no ► <u>(303) 864-7201</u> Located at ► <u>4155 W 105TH PL, WESTMINSTER, CO</u> ZIP+4 ► <u>80031-1905</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
1b 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 . . . . . ► <u>1b</u>		
1c 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? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . If "Yes," list the years ► <u>2a</u>	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	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>2c</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.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	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? . . . . .	4b	X

**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			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<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
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	DIRECTOR 2	-0-	-0-	-0-
MAGGIE FOX 4346 PRADO DR, BOULDER, CO 80303	VICE-PRESIDENT 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
		</td

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.

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.

<b>1</b>	<b>NONE</b>	
<b>2</b>		
All other program-related investments See instructions		
<b>3</b>	<b>NONE</b>	

**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	9,304,774.
b Average of monthly cash balances . . . . .	1b	381,601.
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	9,686,375.
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	9,686,375.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	145,296.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,541,079.
<b>6 Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	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.)

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

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	1a	496,221.
b Program-related investments - total from Part IX-B . . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	496,221.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	5	N/A
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	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
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				468,236.
2 Undistributed income, if any, as of the end of 2017			74,652.	
a Enter amount for 2016 only. . . . .				
b Total for prior years 20_____,20_____,20_____,		NONE		
3 Excess distributions carryover, if any, to 2017.				
a From 2012 . . . . .	NONE			
b From 2013 . . . . .	NONE			
c From 2014 . . . . .	NONE			
d From 2015 . . . . .	NONE			
e From 2016 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 496,221.			74,652.	
a Applied to 2016, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2017 distributable amount. . . . .				421,569.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				46,667.
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 2012 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2013 . . . . .	NONE			
b Excess from 2014 . . . . .	NONE			
c Excess from 2015 . . . . .	NONE			
d Excess from 2016 . . . . .	NONE			
e Excess from 2017 . . . . .	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 2017, 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) 2017	(b) 2016	(c) 2015	
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)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

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

N/A

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

N/A

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

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

a The name, address, and telephone number or email 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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
SEE STATEMENT 24				480,000.
<b>Total . . . . .</b>			► 3a	480,000.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>				14	207,678.
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>				14	3.
<b>8 Gain or (loss) from sales of assets other than inventory</b>				18	276,403.
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue. a</b>					
b PIMCO CORPORATE IN				14	107.
c VANGUARD REAL ESTA				14	2,248.
d CSBT SHORT-TERM CA				14	2,463.
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>					488,902.
<b>13 Total Add line 12, columns (b), (d), and (e)</b>					488,902.

**13 Total.** Add line 12, columns (b), (d), and (e). . . . .  
(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	<p style="text-align: center;"><b>NOT APPLICABLE</b></p>

**NOT APPLICABLE**

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

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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 11/05/2024	1,625.	1,625.
BP CAPITAL MARKETS PLC @ 3.561% DUE 11/05/2024	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 09/11/2024	1,775.	1,775.
BANK OF NEW YORK MELLON @ 3.950% DUE 11/05/2024	1,975.	1,975.
BERKSHIRE HATHAWAY FIN @ 2.900% DUE 10/11/2024	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 12/01/2024	2,925.	2,925.
CATERPILLAR FINANCIAL @ 3.250% DUE 12/01/2024	63.	63.
CHEVRON CORP @ 1.718% DUE 06/24/2018	859.	859.
CHEVRON CORP @ 3.191% DUE 06/24/2023	1,338.	1,338.
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	5,545.	5,545.
CONOCOPHILLIPS COMPANY @ 2.875% DUE 11/11/2024	1,438.	1,438.
CROWN CASTLE INTL CORP REIT	885.	885.
JOHN DEERE CAPITAL CORP @ 2.250% DUE 04/15/2024	1,125.	1,125.
DIAMOND HILL LONG/SHORT-I #0011	36.	36.
WALT DISNEY COMPANY @ 1.125% DUE 02/15/2024	281.	281.
EQT CORPORATION	15.	15.
EBAY INC @ 3.250% DUE 10/15/2020	1,625.	1,625.
FNMA @ 5.000% DUE 05/11/2017	1,250.	1,250.
FEDERATED STRAT VAL DIV-INST #0662	26,669.	26,669.
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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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## 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 HLDS INC COM	58.	58.
AON PLC	270.	270.
CSBT SHORT-TERM CASH FUND I	2,463.	2,463.
<b>TOTAL</b>	<b>212,499.</b>	<b>210,143.</b>

## 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.	=	=	=

## 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.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE- PRINC	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.

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STATEMENT 9

## 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 INDEX 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.	28,844.	
MASTERCARD INC CLASS A	9,104.	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 INDEX FD#0864	203,994.	257,994.	397,377.
VANGUARD VALUE INDEX FD#0867	190,240.	182,429.	300,063.
ISHARES S&P MIDCAP GRWTH FD			
GENERAL MOTORS			
ALBANY MOLECULAR RESEARCH INC	43,080.	183,689.	293,800.
VANGUARD DEV MKTS INDEX-ADM #01	216,590.	29,144.	51,636.
MCDONALDS CORP	43,890.		
METLIFE INC			
ALLERGAN PLC			
BROOKDALE 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.		

## 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.		
FIDELITY LEVERAGE CO	68,415.		
ISHARES S&P MIDCAP 400 VALUE	246,000.		
JELD-WEN HOLDINGS INC		251,827.	280,491.
WELBILT INC			
VALEO SA			
LIBERTY INTERACTIVE CORP			
NIKE INC CL B			
AON PLC			
AT&T			
MASTERCARD INC - CLASS A			
T- ROWE PRICE GROUP INC			
CROWN CASTLE INTL CORP REIT			
TOTALS	3,686,917.	3,383,928.	5,847,894.

## 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.	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.	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.

## 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.
BANK OF NEW YORK MELLON 3.950	52,594.		52,594.
STATE STREET CORP @ 3.30	50,386.		50,386.
VISA, INC	50,272.		50,272.
APPLE INC @ 2.85	51,628.		51,628.
APPLE @ 3.450	51,392.		51,392.
COCA COLA 2.450	51,325.		51,325.
SHELL INTERNATIONAL FIN # 3.4	51,384.		51,384.
TOYOTA CAPITAL INTL SA	50,493.		50,493.
BANK OF MONTREAL @ 2.550 DUE 1		50,649.	
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.

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

84-1155083

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.

STATEMENT 15

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

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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 ..... 5,000.

STATEMENT 16

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

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.

STATEMENT 17

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

84-1155083

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

84-1155083

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

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

84-1155083

RECIPIENT NAME:  
UNIVERSITY OF MARYLAND

ADDRESS:  
2119 MAIN ADMIN BLDG  
COLLEGE PARK, MD 20742

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.

STATEMENT 21

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

84-1155083

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.

STATEMENT 22

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

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

84-1155083

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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.