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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning SEP 1, 2008, and ending AUG 31, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation R.H. GREEN FOUNDATION		A Employer identification number 64-6020095
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite P.O. BOX 12665		B Telephone number 601-987-4463
	City or town, state, and ZIP code JACKSON, MS 39236-2665		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

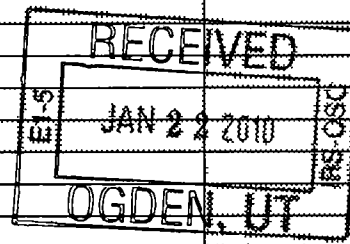
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 664,937 (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" 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	14,451.	14,451.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,749.			STATEMENT 1
	b Gross sales price for all assets on line 6a	213,341.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	8,702.	14,451.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,600.	240.		6,360.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,118.	1,559.		1,559.
	c Other professional fees				
	17 Interest				
	18 Taxes	134.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	6,171.	5,969.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,023.	7,768.		7,919.
	25 Contributions, gifts, grants paid	21,043.			21,043.
26 Total expenses and disbursements. Add lines 24 and 25	37,066.	7,768.		28,962.	
27 Subtract line 26 from line 12	-28,364.				
a Excess of revenue over expenses and disbursements		6,683.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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SCANNED JAN 26 2010

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,181.	16,001.	16,001.
	2 Savings and temporary cash investments	1,611.	2,205.	2,205.
	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			
	7 Other notes and loans receivable			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	623.	546.	546.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other	734,132.	646,179.	646,179.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation			
	15 Other assets (describe REAL ESTATE)	6.	6.	6.
	16 Total assets (to be completed by all filers)	746,553.	664,937.	664,937.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X			
	24 Unrestricted	746,553.	664,937.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	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	746,553.	664,937.		
31 Total liabilities and net assets/fund balances	746,553.	664,937.		

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	746,553.
2 Enter amount from Part I, line 27a	2	-28,364.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	718,189.
5 Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS	5	53,252.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	664,937.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 213,341.		219,090.	-5,749.

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			
b			
c			
d			
e			-5,749.

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	-5,749.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2007	46,721.	830,654.	.056246
2006	25,746.	857,128.	.030038
2005	40,633.	802,765.	.050616
2004	46,252.	753,437.	.061388
2003	40,335.	761,621.	.052959

2 Total of line 1, column (d)	2	.251247
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050249
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	593,369.
5 Multiply line 4 by line 3	5	29,816.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	67.
7 Add lines 5 and 6	7	29,883.
8 Enter qualifying distributions from Part XII, line 4	8	28,962.

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 letter: _____ (attach copy of ruling 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	134.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	134.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	134.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	680.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	680.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	546.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MS</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	X	
14	The books are in care of ► <u>THOMAS P. MILLS</u> Telephone no. ► <u>601-987-4463</u> Located at ► <u>P.O. BOX 12665, JACKSON, MS</u> ZIP+4 ► <u>39236-2665</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

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 page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
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 2008 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 2008.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
THOMAS P. MILLS P.O. BOX 12665 JACKSON, MS 39236-2665	TRUSTEE 1.00	1,800.	0.	0.
CATHERINE MILLS P.O. BOX 12665 JACKSON, MS 39236-2665	TRUSTEE 1.00	1,800.	0.	0.
DENISE B. MILLS P.O. BOX 12665 JACKSON, MS 39236-2665	ACCOUNTANT/BOOKKEEPER 1.00	1,200.	0.	0.
RAINA A. LEE P.O. BOX 12665 JACKSON, MS 39236-2665	TRUSTEE 1.00	1,800.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	596,702.
b	Average of monthly cash balances	1b	5,697.
c	Fair market value of all other assets	1c	6.
d	Total (add lines 1a, b, and c)	1d	602,405.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	602,405.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,036.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	593,369.
6	Minimum investment return. Enter 5% of line 5	6	29,668.

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	29,668.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	134.
b	Income tax for 2008. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	134.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,534.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,534.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,534.

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	28,962.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,962.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,962.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				29,534.
2 Undistributed income, if any, as of the end of 2007			0.	
a Enter amount for 2007 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2008.				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				2,040.
f Total of lines 3a through e	2,040.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$				28,962.
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				28,962.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	572.			572.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,468.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	1,468.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007	1,468.			
e Excess from 2008				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DELIVER ME SENIOR SUPPORT SERVICES, JACKSON, MS	NONE	PUBLIC	HEALTHCARE	2,380.
ELIOZA PILLARS RN ASSOCIATION, JACKSON, MS	NONE	PUBLIC	SCHOLARSHIP	2,000.
JACKSON FREE CLINIC , JACKSON, MS	NONE	PUBLIC	HEALTHCARE	4,761.
BAPTIST HEALTH FOUNDATION, JACKSON, MS	NONE	PUBLIC	HEALTHCARE	4,761.
ST.DOMINIC HEALTH SCIENCE FOUNDATION, JACKSON, MS	NONE	PUBLIC	HEALTHCARE	4,761.
WILLOWOOD DEVELOPMENT CENTER, JACKSON, MS	NONE	PUBLIC	HEALTHCARE	2,380.
Total				21,043.
b Approved for future payment				
NONE				
Total				0.

R.H. GREEN FOUNDATION

64-6020095

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1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SHORT-TERM CAPITAL GAINS - SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
b SHORT-TERM CAPITAL LOSSES - SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
c LONG-TERM CAPITAL GAINS - SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
d LONG-TERM CAPITAL LOSSES - SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
e PUTNAM FAIR FUND		P	VARIOUS	VARIOUS
f COLUMBIA FAIR FUND		P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(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 11,743.		9,905.	1,838.
b 21,906.		33,009.	-11,103.
c 69,071.		60,660.	8,411.
d 97,478.		115,516.	-18,038.
e 1,757.			1,757.
f 82.			82.
g 11,304.			11,304.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,838.
b			-11,103.
c			8,411.
d			-18,038.
e			1,757.
f			82.
g			11,304.
h			
i			
j			
k			
l			
m			
n			
o			

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	-5,749.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

REALIZED GAINS AND LOSSES

The R.H. Green Foundation Portfolio

From 09-01-08 Through 08-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08-29-08	09-18-08	17.076	PIMCO Total Return	182.03	177.89	-4.14	
07-31-08	09-18-08	18.058	PIMCO Total Return	191.42	188.12	-3.30	
05-21-97	09-18-08	85.521	PIMCO Total Return	896.11	890.93		-5.18
12-14-05	09-18-08	36.901	PIMCO Total Return	386.35	384.42		-1.93
10-31-06	09-18-08	17.925	PIMCO Total Return	187.67	186.74		-0.93
12-12-01	09-18-08	125.794	PIMCO Total Return	1,315.81	1,310.48		-5.33
12-12-01	09-18-08	48.157	PIMCO Total Return	503.72	501.68		-2.04
12-31-01	09-18-08	25.110	PIMCO Total Return	262.65	261.59		-1.06
12-13-06	09-18-08	16.339	PIMCO Total Return	170.91	170.21		-0.70
02-28-97	09-18-08	23.125	PIMCO Total Return	241.66	240.91		-0.75
05-30-97	09-18-08	26.302	PIMCO Total Return	274.86	274.01		-0.85
09-29-06	09-18-08	18.571	PIMCO Total Return	194.07	193.47		-0.60
02-28-07	09-18-08	17.943	PIMCO Total Return	187.50	186.92		-0.58
12-30-05	09-18-08	0.068	PIMCO Total Return	0.71	0.71		0.00
03-30-07	09-18-08	20.151	PIMCO Total Return	210.17	209.93		-0.24
03-28-02	09-18-08	25.072	PIMCO Total Return	261.00	261.19		0.19
08-31-06	09-18-08	18.608	PIMCO Total Return	193.71	193.85		0.14
04-30-07	09-18-08	18.515	PIMCO Total Return	192.74	192.88		0.14
04-30-97	09-18-08	24.159	PIMCO Total Return	251.25	251.68		0.43
12-29-00	09-18-08	35.189	PIMCO Total Return	365.61	366.59		0.98
12-29-06	09-18-08	19.722	PIMCO Total Return	204.71	205.46		0.75
04-30-01	09-18-08	32.743	PIMCO Total Return	339.54	341.10		1.56
03-31-99	09-18-08	30.036	PIMCO Total Return	311.17	312.90		1.73
04-30-99	09-18-08	31.973	PIMCO Total Return	331.24	333.08		1.84
05-31-01	09-18-08	31.203	PIMCO Total Return	323.26	325.06		1.80
09-27-96	09-18-08	2,245.683	PIMCO Total Return	23,250.00	23,394.74		144.74
06-29-01	09-18-08	30.493	PIMCO Total Return	315.30	317.67		2.37
03-31-06	09-18-08	20.036	PIMCO Total Return	206.97	208.73		1.76
08-31-07	09-18-08	23.106	PIMCO Total Return	238.68	240.71		2.03
02-26-99	09-18-08	28.161	PIMCO Total Return	290.62	293.37		2.75
01-31-07	09-18-08	17.339	PIMCO Total Return	178.94	180.63		1.69
04-28-06	09-18-08	16.951	PIMCO Total Return	174.60	176.59		1.99
07-31-06	09-18-08	18.170	PIMCO Total Return	187.15	189.29		2.14
09-30-96	09-18-08	0.406	PIMCO Total Return	4.18	4.23		0.05
03-31-97	09-18-08	23.565	PIMCO Total Return	242.01	245.49		3.48
11-30-00	09-18-08	34.867	PIMCO Total Return	357.04	363.23		6.19
07-31-07	09-18-08	19.373	PIMCO Total Return	198.38	201.82		3.44
05-31-06	09-18-08	18.800	PIMCO Total Return	192.32	195.85		3.53
05-31-07	09-18-08	21.114	PIMCO Total Return	215.78	219.96		4.18
05-28-99	09-18-08	30.486	PIMCO Total Return	310.96	317.59		6.63
06-30-06	09-18-08	20.632	PIMCO Total Return	210.03	214.94		4.91
06-29-07	09-18-08	20.345	PIMCO Total Return	206.71	211.95		5.24
06-30-99	09-18-08	34.117	PIMCO Total Return	345.61	355.42		9.81
08-31-00	09-18-08	39.574	PIMCO Total Return	400.09	412.27		12.18
10-31-00	09-18-08	33.069	PIMCO Total Return	334.00	344.50		10.50
09-29-00	09-18-08	35.783	PIMCO Total Return	361.05	372.77		11.72
09-30-99	09-18-08	33.853	PIMCO Total Return	340.56	352.67		12.11
07-30-99	09-18-08	33.853	PIMCO Total Return	339.88	352.67		12.79
10-29-99	09-18-08	35.603	PIMCO Total Return	357.45	370.90		13.45
11-30-99	09-18-08	36.021	PIMCO Total Return	360.57	375.25		14.68
07-31-00	09-18-08	36.028	PIMCO Total Return	360.64	375.33		14.69
08-31-99	09-18-08	31.675	PIMCO Total Return	316.75	329.98		13.23
06-30-00	09-18-08	40.389	PIMCO Total Return	402.68	420.76		18.08
03-31-00	09-18-08	38.368	PIMCO Total Return	382.15	399.70		17.55
12-31-99	09-18-08	39.042	PIMCO Total Return	386.52	406.73		20.21
04-28-00	09-18-08	36.336	PIMCO Total Return	359.00	378.53		19.53

REALIZED GAINS AND LOSSES

The R.H. Green Foundation Portfolio

From 09-01-08 Through 08-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-29-00	09-18-08	34.689	PIMCO Total Return	342.38	361.38		19.00
05-31-00	09-18-08	40.944	PIMCO Total Return	402.07	426.54		24.47
01-31-00	09-18-08	34.070	PIMCO Total Return	333.89	354.93		21.04
12-26-07	09-19-08	160.352	Clipper Fund	15,000.00	9,654.47	-5,345.53	
12-28-07	09-19-08	1.723	Clipper Fund	139.47	103.74	-35.73	
12-28-07	09-19-08	20.105	Clipper Fund	1,627.28	1,210.48	-416.80	
01-07-08	09-19-08	89.441	Clipper Fund	7,000.00	5,385.06	-1,614.94	
12-07-07	11-04-08	261.242	Masters Select International Fund	5,028.91	2,940.64	-2,088.27	
12-07-07	11-04-08	176.421	Masters Select International Fund	3,396.11	1,985.86	-1,410.25	
12-07-07	11-04-08	23.067	Masters Select International Fund	444.04	259.65	-184.39	
12-05-06	11-04-08	51.633	Masters Select International Fund	940.24	581.20		-359.04
12-05-06	11-04-08	46.658	Masters Select International Fund	849.64	525.20		-324.44
11-11-05	11-04-08	146.905	Masters Select International Fund	2,441.56	1,653.62		-787.94
11-11-05	11-04-08	19.884	Masters Select International Fund	330.48	223.82		-106.66
02-28-01	11-04-08	139.100	Masters Select International Fund	1,994.50	1,565.76		-428.74
07-24-01	11-04-08	1,194.733	Masters Select International Fund	15,000.00	13,448.35		-1,551.65
11-30-01	11-04-08	6.849	Masters Select International Fund	84.31	77.09		-7.22
12-27-02	11-04-08	567.362	Masters Select International Fund	6,000.00	6,386.44		386.44
12-27-02	11-04-08	6.443	Masters Select International Fund	67.91	72.52		4.61
07-19-04	12-29-08	2,316.021	Dodge & Cox Income Fund	29,541.51	26,926.17		-2,615.34
03-27-03	12-29-08	15.191	Dodge & Cox Income Fund	193.08	176.61		-16.47
05-01-07	12-29-08	1,023.589	Dodge & Cox Income Fund	13,000.00	11,900.30		-1,099.70
09-28-05	12-29-08	43.073	Dodge & Cox Income Fund	544.87	500.77		-44.10
10-04-02	12-29-08	42.676	Dodge & Cox Income Fund	539.22	496.15		-43.07
12-13-07	05-19-09	44.953	First Eagle Overseas Fund - Inst. Class	1,058.98	771.81		-287.17
12-13-07	05-19-09	60.378	First Eagle Overseas Fund - Inst. Class	1,422.35	1,036.65		-385.70
12-17-08	05-19-09	2.643	First Eagle Overseas Fund - Inst. Class	44.12	45.38	1.26	
12-17-08	05-19-09	157.091	First Eagle Overseas Fund - Inst. Class	2,621.85	2,697.13	75.28	
10-04-02	05-19-09	1,470.300	First Eagle Overseas Fund - Inst. Class	18,091.27	25,243.95		7,152.68
11-05-08	08-24-09	264.300	American Beacon Int'l. Eq. Inst. Class	3,547.25	4,000.00	452.75	
12-28-07	08-24-09	26.055	Dodge & Cox International Stock Fund	1,202.72	775.00		-427.72
12-28-07	08-24-09	23.946	Dodge & Cox International Stock Fund	1,105.35	712.27		-393.08
12-28-07	08-24-09	7.093	Dodge & Cox International Stock Fund	327.41	210.98		-116.43

REALIZED GAINS AND LOSSES

The R.H. Green Foundation Portfolio

From 09-01-08 Through 08-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
06-10-05	08-24-09	178.240	Dodge & Cox International Stock Fund	5,523.52	5,301.75		-221.77
12-30-04	08-24-09	49.090	Madison Mosaic Mid-Cap Fund	614.61	436.90		-177.71
12-30-04	08-24-09	14.704	Madison Mosaic Mid-Cap Fund	184.10	130.87		-53.23
06-10-05	08-24-09	498.004	Madison Mosaic Mid-Cap Fund	6,130.43	4,432.23		-1,698.20
12-29-08	08-24-09	577.011	Keeley All Cap Value Fund - Inst. Class	3,691.30	5,000.00	1,308.70	
11-30-07	08-24-09	66.423	Oakmark Select Fund	2,000.00	1,457.32		-542.68
05-13-08	08-24-09	197.161	Oakmark Select Fund	5,000.00	4,325.71		-674.29
10-04-02	08-24-09	13.991	Oakmark Select Fund	289.75	306.96		17.21
05-16-97	08-24-09	41.477	Oakmark Select Fund	532.15	910.01		377.86
11-30-07	08-24-09	226.024	Osterweis Fund	6,353.19	5,000.00		-1,353.19
05-13-08	08-24-09	46.925	Sequoia Fund	6,234.45	5,000.00		-1,234.45
12-14-06	08-24-09	172.001	Managers Skyline Special Equities Fund	4,485.78	2,770.94		-1,714.84
12-14-06	08-24-09	37.929	Managers Skyline Special Equities Fund	989.20	611.04		-378.16
12-16-05	08-24-09	100.436	Managers Skyline Special Equities Fund	2,592.25	1,618.02		-974.23
TOTAL GAINS						1,838.00	8,410.52
TOTAL LOSSES						-11,103.35	-18,037.41
TOTAL REALIZED GAIN/LOSS						-9,265.35	-9,626.89

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-TERM CAPITAL GAINS - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,743.	9,905.	0.	0.	1,838.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-TERM CAPITAL LOSSES - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,906.	33,009.	0.	0.	-11,103.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM CAPITAL GAINS - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69,071.	60,660.	0.	0.	8,411.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM CAPITAL LOSSES - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
97,478.	115,516.	0.	0.	-18,038.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUTNAM FAIR FUND	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,757.	0.	0.	0.	1,757.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COLUMBIA FAIR FUND	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
82.	0.	0.	0.	82.

CAPITAL GAINS DIVIDENDS FROM PART IV 11,304.

TOTAL TO FORM 990-PF, PART I, LINE 6A -5,749.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - MUTUAL FUNDS	25,709.	11,304.	14,405.
INTEREST - SCHWAB CASH RESERVES	46.	0.	46.
TOTAL TO FM 990-PF, PART I, LN 4	25,755.	11,304.	14,451.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	3,118.	1,559.		1,559.
TO FORM 990-PF, PG 1, LN 16B	3,118.	1,559.		1,559.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	134.	0.		0.
TO FORM 990-PF, PG 1, LN 18	134.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,969.	5,969.		0.
POST OFFICE BOX RENTAL	106.	0.		0.
MS SECRETARY OF STATE - REGISTRATION FEE	24.	0.		0.
BANK CHARGES	72.	0.		0.
TO FORM 990-PF, PG 1, LN 23	6,171.	5,969.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN SECURITIES	FMV	646,179.	646,179.
TOTAL TO FORM 990-PF, PART II, LINE 13		646,179.	646,179.