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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

HELEN WADE GREENE CHAR TRUST

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

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

34-6527172

B Telephone number (see page 10 of the instructions)

() -

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) \$ 10,395,935.

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input 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	185,084.	185,062.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	216,208.			
b	Gross sales price for all assets on line 6a	238,438.			
7	Capital gain net income (from Part IV, line 2)		216,208.		
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)	5,521.			STMT 3
12	Total. Add lines 1 through 11	406,813.	401,270.		
13	Compensation of officers, directors, trustees, etc.	47,121.	28,273.		18,848.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	845.	NONE	NONE	845.
c	Other professional fees (attach schedule) STMT 5	96,379.	57,827.		38,552.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	144,345.	86,100.	NONE	58,245.
25	Contributions, gifts, grants paid	440,000.			440,000.
26	Total expenses and disbursements Add lines 24 and 25	584,345.	86,100.	NONE	498,245.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-177,532.			
b	Net investment income (if negative, enter -0-)		315,170.		
c	Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

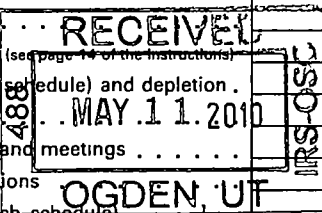
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SCANNED MAY 13 2010

Operating and Administrative Expenses



f 23

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	2,566,163.	2,334,952.	2,334,952.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	4,682,296.	4,741,642.	7,773,737.
	c Investments - corporate bonds (attach schedule)	278,526.	277,221.	287,246.
	11 Investments - land, buildings, and equipment basis	NONE		
Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule) STMT 6	NONE	NONE	NONE	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,526,985.	7,353,815.	10,395,935.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	27 Capital stock, trust principal, or current funds	7,526,985.	7,353,815.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	7,526,985.	7,353,815.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,526,985.	7,353,815.	

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	7,526,985.
2 Enter amount from Part I, line 27a	2	-177,532.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	4,362.
4 Add lines 1, 2, and 3	4	7,353,815.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,353,815.

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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	216,208.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	588,402.	11,160,415.	0.05272223300
2007	645,226.	13,060,072.	0.04940447495
2006	727,377.	12,187,730.	0.05968108910
2005	810,062.	11,909,782.	0.06801652625
2004	537,614.	11,630,267.	0.04622542200
2 Total of line 1, column (d)			2 0.27604974530
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05520994906
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 9,409,201.
5 Multiply line 4 by line 3			5 519,482.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,152.
7 Add lines 5 and 6			7 522,634.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 498,245.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 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	6,303.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	6,303.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,303.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,740.
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	1,740.
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	4,563.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> STMT 8		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the 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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401) 278-6837			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901				
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			

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 checked="" type="checkbox"/> Yes <input 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<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 page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 2009 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 2009)	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 2009?	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)? (see page 22 of the instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 page 22 of the 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
SEE STATEMENT 9		47,121.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 10		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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 11		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,098,493.
b	Average of monthly cash balances	1b	2,453,995.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,552,488.
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	9,552,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	143,287.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,409,201.
6	Minimum investment return. Enter 5% of line 5	6	470,460.

Part XI Distributable Amount (see page 25 of the 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	470,460.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,303.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,303.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	464,157.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	464,157.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	464,157.

Part XII Qualifying Distributions (see page 25 of the 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	498,245.
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
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	498,245.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	498,245.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				464,157.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	83,446.			
c From 2006	129,458.			
d From 2007	2,502.			
e From 2008	33,859.			
f Total of lines 3a through e	249,265.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 498,245.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				464,157.
e Remaining amount distributed out of corpus	34,088.			
5 Excess distributions carryover applied to 2009 (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	283,353.			
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 page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	283,353.			
10 Analysis of line 9:				
a Excess from 2005	83,446.			
b Excess from 2006	129,458.			
c Excess from 2007	2,502.			
d Excess from 2008	33,859.			
e Excess from 2009	34,088.			

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

4942(1)(3) or		4942(1)(5)
---------------	--	------------

13 -

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 SEE STATEMENT 14				
Total			3a	440,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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 page 29 of the instructions.)

NOT APPLICABLE

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

HELEN WADE GREENE CHAR TRUST

Employer identification number

34-6527172

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			16,173.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 200,035.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 216,208.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		216,208.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		216,208.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

Employer identification number

34-6527172

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	200,035.00
---	------------

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					16,173.	
3.00		.25 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 19.00					11/17/2005	01/13/2009
							-16.00	
29.00		28.92 GNMA POOL #355479 DTD 5/1/1993 8.0 PROPERTY TYPE: SECURITIES 33.00					07/03/2001	01/15/2009
							-4.00	
32.00		31.64 GNMA POOL #355479 DTD 5/1/1993 8.0 PROPERTY TYPE: SECURITIES 36.00					07/03/2001	01/31/2009
							-4.00	
33.00		32.91 GNMA POOL #355479 DTD 5/1/1993 8.0 PROPERTY TYPE: SECURITIES 37.00					07/03/2001	02/28/2009
							-4.00	
21.00		20.73 GNMA POOL #355479 DTD 5/1/1993 8.0 PROPERTY TYPE: SECURITIES 23.00					07/03/2001	03/31/2009
							-2.00	
21.00		20.83 GNMA POOL #355479 DTD 5/1/1993 8.0 PROPERTY TYPE: SECURITIES 24.00					07/03/2001	04/30/2009
							-3.00	
908.00		908.45 GNMA POOL #355479 DTD 5/1/1993 8. PROPERTY TYPE: SECURITIES 1,029.00					07/03/2001	05/31/2009
							-121.00	
18.00		18.38 GNMA POOL #355479 DTD 5/1/1993 8.0 PROPERTY TYPE: SECURITIES 21.00					07/03/2001	06/30/2009
							-3.00	
18.00		17.94 GNMA POOL #355479 DTD 5/1/1993 8.0 PROPERTY TYPE: SECURITIES 20.00					07/03/2001	07/31/2009
							-2.00	
18.00		18.07 GNMA POOL #355479 DTD 5/1/1993 8.0 PROPERTY TYPE: SECURITIES 20.00					07/03/2001	08/31/2009
							-2.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18.00		18.19 GNMA POOL #355479 DTD 5/1/1993 8.0 PROPERTY TYPE: SECURITIES 21.00					07/03/2001 -3.00	09/30/2009
221,110.00		4400. WYETH COM PROPERTY TYPE: SECURITIES 16,544.00					06/28/2001 204,566.00	10/15/2009
18.00		18.32 GNMA POOL #355479 DTD 5/1/1993 8.0 PROPERTY TYPE: SECURITIES 21.00					07/03/2001 -3.00	10/31/2009
18.00		18.45 GNMA POOL #355479 DTD 5/1/1993 8.0 PROPERTY TYPE: SECURITIES 21.00					07/03/2001 -3.00	11/30/2009
		225. IDEARC INC COM PROPERTY TYPE: SECURITIES 4,361.00					06/28/2001 -4,361.00	12/31/2009
TOTAL GAIN (LOSS)					----- 216,208. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABORATORIES	10,296.	10,296.
ALLSTATE CORPORATION	2,222.	2,222.
ALTRIA GROUP INC	2,990.	2,990.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	20,160.	20,160.
BANK AMER CORP COM	52.	52.
BEST BUY INCORPORATED	840.	840.
BRISTOL MYERS SQUIBB CO COM	5,456.	5,456.
CHEVRONTXACO CORP COM	9,576.	9,576.
CITIGROUP INC	20.	20.
CONAGRA INC	2,310.	2,310.
DUPONT E I DE NEMOURS & CO COM	2,132.	2,132.
DUKE ENERGY CORP NEW COM	5,640.	5,640.
EL PASO CORP COM	600.	600.
EXELON CORP COM	6,300.	6,300.
EXXON MOBIL CORPORATION	7,902.	7,902.
FAIRPOINT COMMUNICATIONS INC COM	22.	
GNMA POOL #355479 DTD 5/1/1993 8.00% DUE	245.	245.
GENERAL ELEC CO	6,642.	6,642.
GENERAL ELEC CAP CORP MTN	13,406.	13,406.
HEWLETT PACKARD COMPANY	1,152.	1,152.
HOME DEPOT INC	1,800.	1,800.
INTEL CORPORATION	4,928.	4,928.
J P MORGAN CHASE & CO COM	2,745.	2,745.
KRAFT FOODS INC CL A COM	1,846.	1,846.
LOCKHEED MARTIN CORPORATION	1,900.	1,900.
MERCK & CO INC COM	5,168.	5,168.
NIKE INC CL B	2,200.	2,200.
ORACLE SYS CORP	2,250.	2,250.
PFIZER INC	3,093.	3,093.
PHILIP MORRIS INTL INC COM	5,060.	5,060.
PROCTER & GAMBLE CO COM	3,440.	3,440.
RAYTHEON CO COM NEW	2,904.	2,904.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SARA LEE CORP COM	1,672.	1,672.
SONOCO PRODUCTS CO	2,808.	2,808.
SOUND SHORE FUND	4,531.	4,531.
SPECTRA ENERGY CORP COM	3,000.	3,000.
STAPLES INCORPORATED	1,238.	1,238.
SUNTRUST BANKS INCORPORATED	550.	550.
SUPERVALU INC	278.	278.
3M CO COM	4,488.	4,488.
21ST CENTY HLDG CO COM	1,440.	1,440.
VERIZON COMMUNICATIONS	8,373.	8,373.
WALGREEN CO	1,000.	1,000.
WASTE MANAGEMENT INC	2,784.	2,784.
WELLS FARGO COMPANY	2,450.	2,450.
WYETH COM	3,960.	3,960.
CUSTODY BANK OF AMERICA MONEY MARKET SAV	5,455.	5,455.
EVEREST RE GROUP LTD COM	5,760.	5,760.
	-----	-----
	185,084.	185,062.
	=====	=====
TOTAL		

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	5,521.
TOTALS	----- 5,521. =====

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	845.			845.
TOTALS	845.	NONE	NONE	845.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES (A	96,379.	57,827.	38,552.
TOTALS	96,379.	57,827.	38,552.
	=====	=====	=====

HELEN WADE GREENE CHAR TRUST

34-6527172

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENT C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

TYE SALE ADJUSTMENT - SECURITY DEEMED WO

4,362.

TOTAL

4,362.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA, MA 02101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 47,121.

TOTAL COMPENSATION:

47,121.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

NAME:

NONE

RECIPIENT NAME:
EDWARD LEE & SLOCUMB PERRY
FDN
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 310,000.

RECIPIENT NAME:
UNITED WAY OF GREATER
CLEVELAND
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MUSICAL ARTS ASSOCIATION
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
UNIVERSITY HOSPITALS
OF CLEVELAND
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WESTERN RESERVE
HISTORICAL SOCIETY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BEECH BROOK
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CLEVELAND MUSEUM OF ART
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
CASE WESTERN RESERVE
UNIVERSITY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
HOSPICE OF THE WESTERN
RESERVE
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CLEVELAND INSTITUTE OF
ART
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CENTRAL SCHOOL OF
PRACTICAL NURSING, INC
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID: 440,000.
=====

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BARON ASSET FD SH BEN INT	8,060.00
CARDINAL HEALTH INCORPORATED	1,521.00
TYCO INTERNATIONAL LTD	5,046.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	1,546.00

-----	16,173.00
-------	-----------

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

16,173.00

=====

Helen Wade Greene Charitable Trust
EIN: 34-6527172

We would like to disclose that the Helen Wade Greene Trust has provided grants to the Perry Foundation in years prior to 2009 as follows:

2006- \$450,000.00
2007- \$400,000.00
2008- \$360,000.00

These payments were not identified as made to a private foundation as Part VII-B question 5a(4) was incorrectly answered "NO" for each of these three years. However, expenditure responsibility was exercised for each of these grants with the Perry Foundation providing the required documentation of the charitable uses of the grants to the trustees of the Helen Wade Greene Trust.

Settlement Date

Bank of America**Portfolio Detail****Account:** 80-09-900-8519705 HELEN WADE GREENE CHAR TRUST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
128,928.330	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676	\$128,928.33	\$5.14	\$128,928.33 1.000		\$0.00	\$64.46	0.1%
2,206,023.400	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676	2,206,023.40	95.07	2,206,023.40 1.000		0.00	1,103.01	0.1
Total Cash Equivalents			\$2,334,951.73	\$100.21	\$2,334,951.73		\$0.00	\$1,167.47	0.0%
Total Cash/Currency			\$2,334,951.73	\$100.21	\$2,334,951.73		\$0.00	\$1,167.47	0.0%

Equities

	(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
6,600.000	ABBOTT LABS Ticker: ABL	002824100 HEA	\$356,334.00 53.990	\$0.00	\$9,508.53 1.441	\$346,825.47	\$10,560.00	3.0%
2,200.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	66,088.00 30.040	440.00	25,540.14 11.609	40,547.86	1,760.00	2.7
2,300.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	45,149.00 19.630	782.00	26,029.22 11.317	19,119.78	3,128.00	6.9
1,289.000	BANK AMER CORP Ticker: BAC	060505104 FIN	19,412.34 15.060	0.00	99,490.70 77.184	-80,078.36	51.56	0.3
1,500.000	BEST BUY INC Ticker: BBY	086516101 CND	59,190.00 39.460	210.00	67,817.10 45.211	-8,627.10	840.00	1.4
4,400.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	111,100.00 25.250	1,408.00	56,225.00 12.778	54,875.00	5,632.00	5.1
3,600.000	CHEVRON CORP Ticker: CVX	166764100 ENR	277,164.00 76.990	0.00	75,051.00 20.848	202,113.00	9,792.00	3.5

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date

Bank of America



Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Account: 80-09-900-8519705 HELEN WADE GREENE CHAR TRUST

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
19,200.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	459,648.00 23.940	0.00	23,453.33 1.222		436,194.67	0.00	0.0
2,000.000	CITIGROUP INC Ticker: C	172957101 FIN	6,620.00 3.310	0.00	87,019.72 43.510		-80,399.72	80.00	1.2
1,300.000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	43,771.00 33.670	0.00	24,266.67 18.667		19,504.33	2,132.00	4.9
6,000.000	DUKE ENERGY CORP NEW COM Ticker: DUK	26441C105 UTL	103,260.00 17.210	0.00	92,166.14 15.361		11,093.86	5,760.00	5.6
3,000.000	EXELON CORP Ticker: EXC	30161N101 UTL	146,610.00 48.870	0.00	156,082.50 52.028		-9,472.50	6,300.00	4.3
4,760.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	324,584.40 68.190	0.00	86,951.37 18.267		237,633.03	7,996.80	2.5
8,100.000	GENERAL ELEC CO Ticker: GE	369604103 IND	122,553.00 15.130	810.00	54,081.00 6.677		68,472.00	3,240.00	2.6
3,600.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	185,436.00 51.510	288.00	77,817.69 21.616		107,618.31	1,152.00	0.6
2,000.000	HOME DEPOT INC Ticker: HD	437076102 CND	57,860.00 28.930	0.00	84,940.00 42.470		-27,080.00	1,800.00	3.1
8,800.000	INTEL CORP Ticker: INTC	458140100 IFT	179,520.00 20.400	0.00	70,812.50 8.047		108,707.50	4,928.00	2.7
5,180.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	215,850.60 41.670	0.00	43,214.50 8.343		172,636.10	1,036.00	0.5
1,591.000	KRAFT FOODS INC CLA COM Ticker: KFT	50075N104 CNS	43,243.38 27.180	461.39	26,855.24 16.879		16,388.14	1,845.56	4.3
812.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	61,184.20 75.350	0.00	10,542.10 12.983		50,642.10	2,046.24	3.3
2,000.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	127,820.00 63.910	0.00	36,165.21 18.083		91,654.79	0.00	0.0
3,400.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	124,236.00 36.540	1,292.00	78,808.62 23.179		45,427.38	5,168.00	4.2

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Portfolio Detail

Account: 80-09-900-8519705 HELEN WADE GREENE CHAR TRUST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)								
2,200.000	NIKE INC CLB Ticker: NKE	654106103 CND	145,354.00 66.070	594.00	95,810.00 43.550	49,544.00	2,376.00	1.6
15,000.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	367,950.00 24.530	0.00	70,000.00 4.667	297,950.00	3,000.00	0.8
7,334.000	Pfizer Inc Ticker: PFE	717081103 HEA	133,405.46 18.190	0.00	201,909.11 27.531	-68,503.65	5,280.48	4.0
2,300.000	Philip Morris Intl Inc Ticker: PM	718172109 CNS	110,837.00 48.190	1,334.00	59,798.73 25.999	51,038.27	5,336.00	4.8
2,000.000	Procter & Gamble Co Ticker: PG	742718109 CNS	121,260.00 60.630	0.00	82,409.64 41.205	38,850.36	3,520.00	2.9
2,400.000	Raytheon Co COM NEW Ticker: RTN	755111507 IND	123,648.00 51.520	744.00	53,844.00 22.435	69,804.00	2,976.00	2.4
20,876.772	Sound Shore Fund Ticker: SSHFX	836083105 OEO	596,658.14 28.580	0.00	568,804.72 27.246	27,853.42	4,530.26	0.8
3,000.000	Spectra Energy Corp Ticker: SE	847560109 ENR	61,530.00 20.510	0.00	68,710.06 22.903	-7,180.06	3,000.00	4.9
5,000.000	Staples Inc Ticker: SPLS	855030102 CND	122,950.00 24.590	412.50	115,650.00 23.130	7,300.00	1,650.00	1.3
2,500.000	SunTrust BKS Inc Ticker: STI	867914103 FIN	50,725.00 20.290	0.00	27,431.25 10.973	23,293.75	100.00	0.2
4,514.000	Verizon Communications Inc Ticker: VZ	92343V104 TEL	149,548.82 33.130	0.00	114,442.80 25.353	35,106.02	8,576.60	5.7
2,000.000	WALGREEN CO Ticker: WAG	931422109 CNS	73,440.00 36.720	0.00	71,680.00 35.840	1,760.00	1,100.00	1.5
2,400.000	Waste Mgmt Inc Del Ticker: WM	94106L109 IND	81,144.00 33.810	0.00	73,650.00 30.688	7,494.00	2,784.00	3.4
5,000.000	Wells Fargo & Co NEW COM Ticker: WFC	949746101 FIN	134,950.00 26.990	0.00	95,150.00 19.030	39,800.00	1,000.00	0.7
2,200.000	3M Co Ticker: MMM	88579Y101 IND	181,874.00 82.670	0.00	39,291.43 17.860	142,582.57	4,488.00	2.5



Portfolio Detail

Account: 80-09-900-8519705 HELEN WADE GREENE CHAR TRUST

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
Total U.S. Large Cap			\$5,591,908.34	\$8,775.89	\$3,051,420.02	\$2,540,488.32	\$124,965.50	2.2%
U.S. Mid Cap								
686.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	\$21,314.02 31.070	\$0.00	\$30,030.45 43.776	-\$8,716.43	\$0.00	0.0%
14,090.419	BARON ASSET FD SH BEN INT Ticker: BARAX	068278100 OEQ	651,118.26 46.210	0.00	571,471.81 40.557	79,646.45	577.71	0.1
3,000.000	CONAGRA FOODS INC Ticker: CAG	205887102 CNS	69,150.00 23.050	0.00	92,242.50 30.748	-23,092.50	2,400.00	3.5
3,000.000	EL PASO CORP Ticker: EP	28336L109 ENR	29,490.00 9.830	30.00	34,050.00 11.350	-4,560.00	120.00	0.4
3,000.000	EVEREST RE GROUP LTD BERMUDA Ticker: RE	G3223R108 FIN	257,040.00 85.680	0.00	100,680.00 33.560	156,360.00	5,760.00	2.2
475.000	HANES BRANDS INC Ticker: HBI	410345102 CND	11,452.25 24.110	0.00	8,149.94 17.158	3,302.31	0.00	0.0
1,000.000	HOSPIRA INC Ticker: HSP	441060100 HEA	51,000.00 51.000	0.00	15,553.32 15.553	35,446.68	0.00	0.0
3,800.000	SARA LEE CORP Ticker: SLE	803111103 CNS	46,284.00 12.180	418.00	46,707.81 12.292	-423.81	1,672.00	3.6
2,600.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	76,050.00 29.250	0.00	80,593.50 30.998	-4,543.50	2,808.00	3.7
400.000	SUPERVALU INC Ticker: SVU	868536103 CNS	5,084.00 12.710	0.00	11,692.00 29.230	-6,608.00	280.00	5.5
Total U.S. Mid Cap			\$1,217,982.53	\$448.00	\$991,171.33	\$226,811.20	\$13,617.71	1.1%
U.S. Small Cap								
85.000	FAIRPOINT COMMUNICATIONS INC Ticker: FRCM Q	305560104 TEL	\$2.81 0.033	\$0.00	\$503.61 5.925	-\$500.80	\$87.55	115.7%
225.000	IDEARC INC Ticker: ZZZZ	451663108 CND	0.74 0.003	0.00	4,360.75 19.381	-4,360.01	0.00	0.0

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Portfolio Detail

Dec. 01, 2009 through Dec. 31, 2009

Account: 80-09-900-8519705 HELEN WADE GREENE CHAR TRUST

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
26,254.952	PIONEER GROWTH OPPORTUNITIES FUND CLA Ticker: PGOFX	72387W408 OEQ	598,875.46 22.810	0.00	504,999.87 19,234	93,875.59	0.00	0.0
4,000.000	21ST CENTY HLDG CO Ticker: TCHC	901360100 FIN	16,080.00 4.020	0.00	92,467.50 23,117	-76,387.50	960.00	6.0
Total U.S. Small Cap			\$614,959.01	\$0.00	\$602,331.73	\$12,627.28	\$1,047.55	0.2%
International Developed								
6,000.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	\$347,820.00 57.970	\$0.00	\$94,934.77 15,822	\$252,885.23	\$20,160.00	5.8%
83.000	VERIGY LTD SINGAPORE Ticker: VRGY	Y93691106 IFT	1,067.38 12.860	0.00	1,784.50 21,500	-717.12	0.00	0.0
Total International Developed			\$348,887.38	\$0.00	\$96,719.27	\$252,168.11	\$20,160.00	5.8%
Total Equities			\$7,773,737.26	\$9,223.89	\$4,741,642.35	\$3,032,094.91	\$159,790.76	2.1%
Fixed Income								
Investment Grade Taxable								
275,000.000	2010 GENERAL ELEC CAP CORP MTN DTD 10/21/05 4 875% DUE 10/21/10 Moody's: AA2 S&P: AA+	36962GS62	\$284,391.25 103.415	\$2,606.77	\$274,406.00 99,784	\$9,985.25	\$13,406.25	4.7% 0.5
2,486.310	2023 GNMA POOL #355479 DTD 5/1/1993 8.00% DUE 5/15/2023 Moody's: AAA S&P: AAA	36203P2L6	2,855.00 114.829	16.58	2,815.06 113,222	39.94	198.90	7.0
Total Investment Grade Taxable			\$287,246.25	\$2,623.35	\$277,221.06	\$10,025.19	\$13,605.15	4.7%

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Portfolio Detail

Account: 80-09-900-8519705 HELEN WADE GREENE CHAR TRUST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
Total Fixed Income			\$287,246.25	\$2,623.35	\$277,221.06	\$10,025.19	\$13,605.15	4.7%	
Total Portfolio									
			\$10,395,935.24	\$11,947.45	\$7,353,815.14	\$3,042,120.10	\$174,563.38	1.7%	
Accrued Income			\$11,947.45						
Total			\$10,407,882.69						