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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

, and ending

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

ALBERT M. & LYDA M. GREEN FOUNDATION

V25755006 / 4411000500

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

Room/suite

C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038

City or town, state, and ZIP code

MILWAUKEE, WI 53201

A Employer identification number

38-2601744

B Telephone number

(414) 977-1210

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 of year

(from Part II, col. (c), line 16)

\$ 837,734.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 4

b Accounting fees STMT 5

c Other professional fees

17 Interest

18 Taxes STMT 6

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

148.

148.

20,513.

20,513.

<32,359.>

0.

755.

0.

<10,943.>

20,661.

5,277.

3,958.

1,319.

665.

0.

665.

825.

0.

825.

170.

170.

0.

6,937.

4,128.

2,809.

40,000.

40,000.

46,937.

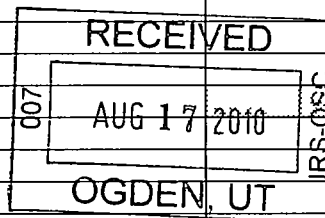
4,128.

42,809.

<57,880.>

16,533.

N/A

ENVELOPE
POSTMARK DATE
AUG 13 2010

SCANNED AUG 30 2010

Operating and Administrative Expenses

Revenue

606

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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 | | | |
| | 2 Savings and temporary cash investments | 93,628. | 30,358. | 30,358. |
| | 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 | | | |
| | 10a Investments - U S and state government obligations | | | |
| | b Investments - corporate stock STMT 7 | 504,427. | 489,267. | 578,190. |
| | c Investments - corporate bonds STMT 8 | 184,891. | 205,668. | 229,186. |
| 11 Investments - land, buildings, and equipment basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | 205. | | | |
| 13 Investments - other | | | | |
| 14 Land, buildings, and equipment basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers) | 783,151. | 725,293. | 837,734. | |
| 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 | | | |
| | 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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 783,151. | 725,293. | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | |
| 30 Total net assets or fund balances | 783,151. | 725,293. | | |
| 31 Total liabilities and net assets/fund balances | 783,151. | 725,293. | | |

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 | 783,151. |
| 2 Enter amount from Part I, line 27a | 2 | <57,880.> |
| 3 Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT | 3 | 22. |
| 4 Add lines 1, 2, and 3 | 4 | 725,293. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 725,293. |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a PUBLICLY TRADED SECURITIES | | | |
| b SHORT TERM CAPITAL GAIN DIVIDENDS - 3RD | | | |
| c PARTY | P | | |
| d LONG TERM CAPITAL GAIN DIVIDENDS - 3RD PARTY | P | | |
| 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 141,932. | | 174,406. | <32,474.> |
| b | | | |
| c 105. | | | 105. |
| d 10. | | | 10. |
| e | | | |

| (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 | | | <32,474.> |
| b | | | |
| c | | | 105. |
| d | | | 10. |
| 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 | <32,359.> |
| 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)) |
|---|---------------------------------------|---|--|
| 2008 | 50,322. | 871,023. | .057773 |
| 2007 | 41,890. | 995,483. | .042080 |
| 2006 | 43,028. | 914,856. | .047033 |
| 2005 | 29,975. | 868,694. | .034506 |
| 2004 | 18,933. | 825,987. | .022922 |

| | | |
|---|---|----------|
| 2 Total of line 1, column (d) | 2 | .204314 |
| 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 | .040863 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 755,707. |
| 5 Multiply line 4 by line 3 | 5 | 30,880. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 165. |
| 7 Add lines 5 and 6 | 7 | 31,045. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 42,809. |

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.

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

| | | | |
|--|---------------|----|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) | | 1 | 165. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | 2 | 0. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 3 | 165. |
| 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 | 165. |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | | |
| 6 Credits/Payments | | | |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a 240. | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c 100. | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments Add lines 6a through 6d | | 7 | 340. |
| 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 | 175. |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax | 175. Refunded | 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 |
| 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"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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 | | 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 instructions) <input type="checkbox"/> MI | | |
| 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)? 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 |

N/A

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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>N/A</u> | 13 | X | |
| 14 | The books are in care of ► <u>JPMORGAN CHASE BANK, N.A.</u> Telephone no ► <u>214-965-2769</u> Located at ► <u>2200 ROSS AVENUE, DALLAS, TX</u> ZIP+4 ► <u>75201-2787</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)? Organizations relying on a current notice regarding disaster assistance check here | 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 2009? | | 1c |
| 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? If "Yes," list the years ► _____ | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) | N/A | 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.) | N/A | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a |
| 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 |

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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 "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?

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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 9 | | 5,277. | 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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

Total number of others receiving over \$50,000 for professional services 0

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 N/A | |
| | 0. |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B **Summary of Program-Related Investments**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 N/A | |
| | 0. |
| 2 | |
| | |
| All other program-related investments See instructions | |
| 3 N/A | |
| | 0. |
| Total. Add lines 1 through 3 | 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 | 699,514. |
| b | Average of monthly cash balances | 1b | 67,701. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 767,215. |
| 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 | 767,215. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 11,508. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 755,707. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 37,785. |

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 | 37,785. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 165. |
| b | Income tax for 2009 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 165. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 37,620. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 37,620. |
| 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 | 37,620. |

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 | 42,809. |
| 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 | 42,809. |
| 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 | 165. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 42,644. |

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.

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 37,620. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 39,914. | |
| b Total for prior years | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 42,809. | | | | |
| a Applied to 2008, but not more than line 2a | | | 39,914. | |
| 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 2009 distributable amount | | | | 2,895. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below | 0. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| 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 2008 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 34,725. |
| 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 2004 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | |

N/A

☐ 4942(I)(3) or ☐ 4942(I)(5)

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|---|---|--------------------------------|----------------------------------|----------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| BENZIE AREA HISTORICAL SOCIETY 6941 TRAVERSE AVE BENZONIA, MI 49616 | NONE | PUBLIC CHARITY | CHARITABLE GIFT | 10,000. |
| CLINIC FOR REHABILITATION WILDLIFE, INC P.O. BOX 150 SANIBEL ISLAND, FL 33957 | NONE | PUBLIC CHARITY | CHARITABLE GIFT | 2,500. |
| FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009 | NONE | PUBLIC CHARITY | CHARITABLE GIFT | 10,000. |
| GRAND TRAVERSE REGIONAL LAND CONSERVANCY 3860 N LONG LAKE ROAD, STE D TRAVERSE CITY, MI | NONE | PUBLIC CHARITY | CHARITABLE GIFT | 5,000. |
| THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 200024999 | NONE | PUBLIC CHARITY | CHARITABLE GIFT | 10,000. |
| THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 222031606 | NONE | PUBLIC CHARITY | CHARITABLE GIFT | 2,500. |
| Total | | | 3a | 40,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| Total | | | 3b | 0. |

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

- | | | | |
|----------|--|--------------|-----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) | Cash | 1a(1) | |
| (2) | Other assets | 1a(2) | |
| b | Other transactions | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | |
| (4) | Reimbursement arrangements | 1b(4) | |
| (5) | Loans or loan guarantees | 1b(5) | |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

| | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

X David M. Conley
Signature of officer or trustee

07-31-2010

PRESIDENT

Signature of officer or trustee

Date _____

➤ Title

Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

JPMORGAN CHASE BANK, NA - MILWAUKEE
P.O. BOX 3038
MILWAUKEE, WI 53201-3038

Date _____

6.17.10

☐ Check if self-employee

Preparer's identifying number

P00636758

EIN ►

Phone no (414) 977-1210

Form 990-PF (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|--|--------|
| JPMORGAN DEPOSIT SWEEP INST. M/M FUND | 148. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 148. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| DIVIDENDS & INTEREST | 20,513. | 0. | 20,513. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 20,513. | 0. | 20,513. |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| REFUND - EXCISE TAX | 755. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 755. | 0. | |

FORM 990-PF LEGAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES | 665. | 0. | | 665. |
| TO FM 990-PF, PG 1, LN 16A | 665. | 0. | | 665. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 5 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TAX PREPARATION FEE | 825. | 0. | | 825. |
| TO FORM 990-PF, PG 1, LN 16B | 825. | 0. | | 825. |

| | | | |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 6 |
|-------------|-------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX WITHHELD | 170. | 170. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 170. | 170. | | 0. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| EQUITIES & EQUITY FUNDS | 489,267. | 578,190. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 489,267. | 578,190. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| FIXED INCOME INVESTMENTS | 205,668. | 229,186. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 205,668. | 229,186. |

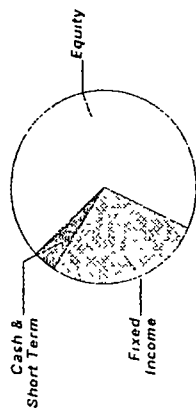
FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|------------------------------|-------------------|---------------------------------|--------------------|
| JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201 | AGENT 2.00 | 5,277. | 0. | 0. |
| RYAN MCGREW JPMORGAN CHASE BANK, NA; 2200 ROSS AVENUE DALLAS, TX 75201-2787 | MANAGING AGENT 1.00 | 0. | 0. | 0. |
| DAVID M. ROSENBERGER 4111 ANDOVER RD STE 100 WEST BLOOMFIELD HILLS, MI 48302 | DIRECTOR/PRESIDENT 1.00 | 0. | 0. | 0. |
| JAMES M. ELSWORTH 35TH FLOOR, 400 RENAISSANCE CENTER DETROIT, MI 48243 | DIRECTOR/SECRETARY 1.00 | 0. | 0. | 0. |
| MARK C. LARSON 35TH FLOOR, 400 RENAISSANCE CENTER DETROIT, MI 48243 | DIRECTOR/FIRST V. P. 1.00 | 0. | 0. | 0. |
| GAIL A. MORO 4111 ANDOVER RD STE 100 WEST BLOOMFIELD HILLS, MI 48302 | TREASURER 1.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 5,277. | 0. | 0. |

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Equity | 567,335.19 | 578,190.00 | 10,854.81 | 9,612.64 | 69% |
| Cash & Short Term | 65,015.98 | 30,358.34 | (34,657.64) | 21.25 | 4% |
| Fixed Income | 230,187.67 | 229,186.25 | (1,001.42) | 10,876.78 | 27% |
| Market Value | \$862,538.84 | \$837,734.59 | (\$24,804.25) | | 100% |
| Accruals | 778.71 | 1,037.39 | 258.68 | | |
| Market Value with Accruals | \$863,317.55 | \$838,771.98 | (\$24,545.57) | | |

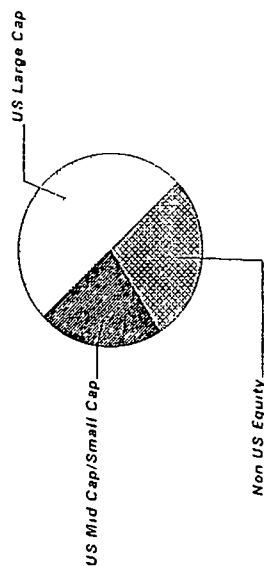
Asset Allocation



Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|----------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap | 287,469.86 | 292,850.12 | 5,380.26 | 35% |
| US Mid Cap/Small Cap | 118,225.97 | 125,170.02 | 6,944.05 | 15% |
| Non US Equity | 161,639.36 | 160,169.86 | (1,469.50) | 19% |
| Total Value | \$567,335.19 | \$578,190.00 | \$10,854.81 | 69% |

Asset Categories



Market Value/Cost

| | Current Period Value |
|-------------------------|-------------------------|
| Market Value | 578,190.00 |
| Tax Cost | 489,266.64 |
| Unrealized Gain/Loss | 88,923.36 |
| Estimated Annual Income | 9,612.64 |
| Accrued Dividends | 139.88 |
| Yield | 1.66% |

Equity Detail

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | | Yield |
|---|-----------|--------|--------------|------------|----------------------|-------------------------|--|--------|
| | | | | | | Accrued Dividends | | |
| US Large Cap | | | | | | | | |
| FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X | 3,896 000 | 14 14 | 55,089 44 | 42,505 36 | 12,584 08 | 666 21 | | 1 21 % |
| ISHARES RUSSELL 1000 VALUE INDEX FUND 464287-59-8 IWD | 290 000 | 57 40 | 16,646 00 | 13,342 90 | 3,303 10 | 406 87 | | 2 44 % |
| ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF | 380 000 | 49 85 | 18,943 00 | 13,085 19 | 5,857 81 | 301 72 | | 1 59 % |
| JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X | 854 340 | 20 31 | 17,351 65 | 13,669 44 | 3,682 21 | 328 06 | | 1 89 % |
| JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 4812C0-53-0 SEEG X | 1,671 340 | 17 01 | 28,429 49 | 20,122 93 | 8,306 56 | 68 52 | | 0 24 % |
| JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X | 9,327 716 | 9 03 | 84,229 28 | 102,405 96 | (18,176 68) | 1,259 24 | | 1 50 % |
| SPDR TRUST SERIES 1 78462F-10-3 SPY | 237 000 | 111 44 | 26,411 28 | 26,370 52 | 40 76 | 559 55 139 88 | | 2 12 % |

ALBERT & LYDA GREEN FOUNDATION ACCT V2575006
As of 12/31/09

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | | Yield |
|--------------------------------------|-----------|-------|--------------|--------------|----------------------|-------------------------|----------|--------|
| | | | | | | Accrued Dividends | | |
| US Large Cap | | | | | | | | |
| THORNBURG VALUE FUND | 1,448 701 | 31 58 | 45,749 98 | 32,900 00 | 12,849 98 | 738 83 | | 1 61 % |
| FD CLI | | | | | | | | |
| 885215-63-2 TVIF X | | | | | | | | |
| Total US Large Cap | | | \$292,850.12 | \$264,402.30 | \$28,447.82 | \$4,329.00 | \$139.88 | 1.48 % |
| US Mid Cap/Small Cap | | | | | | | | |
| ISHARES RUSSELL MIDCAP INDEX FUND | 115 000 | 82 51 | 9,488 65 | 6,120 30 | 3,368 35 | 187 45 | | 1 98 % |
| 464287-49-9 IWR | | | | | | | | |
| JPMORGAN MARKET EXPANSION INDEX FUND | 2,217 054 | 8 68 | 19,244 03 | 14,300 00 | 4,944 03 | 259 39 | | 1 35 % |
| SELECT SHARE CLASS | | | | | | | | |
| FUND 3708 | | | | | | | | |
| 4812C1-63-7 PGMI X | | | | | | | | |
| JPMORGAN MID CAP GROWTH | 1,620 340 | 18 32 | 29,684 63 | 21,032 01 | 8,652 62 | | | |
| SELECT SHARE CLASS | | | | | | | | |
| FUND 3120 | | | | | | | | |
| 4812C1-71-0 HLGE X | | | | | | | | |
| JPMORGAN SMALL CAP GROWTH FUND | 2,243 390 | 8 71 | 19,539 93 | 23,390 33 | (3,850 40) | | | |
| SELECT SHARE CLASS | | | | | | | | |
| FUND 3136 | | | | | | | | |
| 4812C0-57-1 OGGF X | | | | | | | | |
| JPMORGAN SMALL CAP VALUE FUND | 1,093 087 | 15 19 | 16,603 99 | 22,647 80 | (6,043 81) | 261 24 | | 1 57 % |
| SELECT SHARE CLASS | | | | | | | | |
| FUND 3712 | | | | | | | | |
| 4812C1-79-3 PSOP X | | | | | | | | |

ALBERT & LYDA GREEN FOUNDATION ACCT V25755006
As of 12/31/09

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | | Yield |
|--|-----------|-------|--------------|--------------|----------------------|-------------------------|--|--------|
| | | | | | | Accrued Dividends | | |
| US Mid Cap/Small Cap | | | | | | | | |
| JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X | 932 050 | 15 74 | 14,670 47 | 15,145 81 | (475 34) | 30 75 | | 0 21 % |
| JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUJE X | 1,305 350 | 12 21 | 15,938 32 | 10,899 67 | 5,038 65 | 366 80 | | 2 30 % |
| Total US Mid Cap/Small Cap | | | \$125,170.02 | \$113,535.92 | \$11,634.10 | \$1,105.63 | | 0.88 % |
| Non US Equity | | | | | | | | |
| ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X | 4,489 427 | 11 78 | 52,885 45 | 35,242 00 | 17,643 45 | 2,599 37 | | 4 92 % |
| ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA | 154 000 | 55 28 | 8,513 12 | 8,825 60 | (312 48) | 221 91 | | 2 61 % |
| JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X | 1,303 070 | 31 20 | 40,655 78 | 20,314 86 | 20,340 92 | 149 85 | | 0 37 % |
| JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X | 2,921 380 | 12 68 | 37,043 10 | 27,811 54 | 9,231 56 | 896 86 | | 2 42 % |

ALBERT & LYDA GREEN FOUNDATION ACCT V25755006
As of 12/31/09

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | | Yield |
|---|----------|-------|--------------|--------------|----------------------|-------------------------|--|--------|
| | | | | | | Accrued Dividends | | |
| Non US Equity | | | | | | | | |
| JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 4812A2-21-5 JISI X | 555 080 | 15 73 | 8,731 41 | 12,600 31 | (3,868 90) | 145 98 | | 1 67 % |
| VANGUARD EMERGING MARKET ETF 922042-85-8 VWO | 301 000 | 41 00 | 12,341 00 | 6,534 11 | 5,806 89 | 164 04 | | 1 33 % |
| Total Non US Equity | | | \$160,169.86 | \$111,328.42 | \$48,841.44 | \$4,178.01 | | 2.61 % |

Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash | 65,015 98 | 30,358 34 | (34,657 64) | 4% |

Asset Categories



| Market Value/Cost | Current Period Value |
|-------------------------|-------------------------|
| Market Value | 30,358 34 |
| Tax Cost | 30,358 34 |
| Estimated Annual Income | 21 25 |
| Accrued Interest | 3 79 |
| Yield | 0 07% |

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

| | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield |
|-----------|-----------|-------|--------------|----------------------------------|-------------------------|--|---------------------|
| Cash | | | | | | | |
| US DOLLAR | 30,358 34 | 1 00 | 30,358 34 | 30,358 34 | | 21 25 3 79 | 0 07 % ¹ |

Fixed Income Summary



| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Fixed Income - Taxable | 230,187.67 | 229,186.25 | (1,001.42) | 27% |

| Market Value/Cost | Current Period Value |
|-------------------------|-------------------------|
| Market Value | 229,186.25 |
| Tax Cost | 205,668.12 |
| Unrealized Gain/Loss | 23,518.13 |
| Estimated Annual Income | 10,876.78 |
| Accrued Interest | 893.72 |
| Yield | 4.74% |

Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

| Fixed Income | Market Value | % of Bond Portfolio |
|--------------------------------|---------------------|---------------------|
| Less than 5 years ¹ | 228,868 61 | 98% |
| 5-10 years ¹ | 120 95 | 1% |
| 10+ years ¹ | 196 69 | 1% |
| Total Value | \$229,186.25 | 100% |

SUMMARY BY TYPE

| Fixed Income | Market Value | % of Bond Portfolio |
|---------------------------------|---------------------|---------------------|
| Mortgage and Asset Backed Bonds | 317 64 | 1% |
| Mutual Funds | 228,868 61 | 99% |
| Total Value | \$229,186.25 | 100% |

¹The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Fixed Income Detail

| | Quantity | Price | Market Value | Tax Cost | | Unrealized Gain/Loss | Estimated Annual Income | | Yield |
|--|-----------|--------|--------------|-------------------|--|----------------------|-------------------------|--|-------|
| | | | | Adjusted Original | | | Accrued Interest | | |
| US Fixed Income - Taxable | | | | | | | | | |
| ISHARES BARCLAYS TIPS BOND FUND 464287-17-6 | 290 000 | 103 90 | 30,131 00 | 26,767 64 | | 3,363 36 | 1,172 18 | | 3 89% |
| JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 76% 4812A4-35-1 | 2,053 788 | 11 59 | 23,803 40 | 20,614 89 | | 3,188 51 | 852 32 73 94 | | 3 58% |
| JPMORGAN CORE BOND FUND SELECT SHARE CLASS FUND 3720 30-Day Annualized Yield 4 35% 4812C0-38-1 | 8,022 566 | 11 10 | 89,050 48 | 86,377 44 | | 2,673 04 | 4,340 20 344 97 | | 4 87% |
| JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 59% 4812C0-80-3 | 5,981 982 | 7 74 | 46,300 54 | 33,200 00 | | 13,100 54 | 3,337 94 388 83 | | 7 21% |
| JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 2 04% 4812C1-33-0 | 3,648 220 | 10 85 | 39,583 19 | 38,415 76 | | 1,167 43 | 1,149 18 83 91 | | 2 90% |
| PAINWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 69573Q-AE-4 NR /NA | 110 340 | 109 61 | 120 95 | 104 14 | | 16 81 | 9 65 0 80 | | 2 88% |

J.P.Morgan

ALBERT & LYDA GREEN FOUNDATION ACCT V25755006
As of 12/31/09

| | Quantity | Price | Market Value | Tax Cost | | Unrealized Gain/Loss | Estimated | | Yield |
|---|----------|--------|--------------|--------------|----------|----------------------|-------------------------|------------------|-------|
| | | | | Adjusted | Original | | Annual Income | Accrued Interest | |
| US Fixed Income - Taxable | | | | | | | | | |
| FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1990-1 CL D 8.80% DUE 01/25/2020 313603-QH-8 NR /NR | 174 000 | 113.04 | 196.69 | 188.25 | | 8.44 | 15.31 1.27 | | 4.01% |
| Total US Fixed Income - Taxable | | | \$229,186.25 | \$205,668.12 | | \$23,518.13 | \$10,876.78 \$893.72 | | 4.74% |

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for *Charities & Nonprofits*.

| | | |
|--|---|--|
| Type or print | Name of Exempt Organization ALBERT M. & LYDA M. GREEN FOUNDATION V25755006 / 4411000500 | Employer identification number 38-2601744 |
| File by the due date for filing your return. See instructions. | Number, street, and room or suite no. If a P.O. box, see instructions. C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILWAUKEE, WI 53201 | |

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

JPMORGAN CHASE BANK, N.A.

- The books are in the care of ▶ **2200 ROSS AVENUE - DALLAS, TX 75201-2787**

Telephone No. ▶ **214-965-2769**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

▶ ☒ calendar year **2009** or

▶ ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

| | | | |
|---|-----------|----|------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 340. |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b | \$ | 240. |
| c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 100. |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)