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

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

, 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

ALLEN P. AND JOSEPHINE B. GREEN

FOUNDATION

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

Room/suite

P.O. BOX 523

City or town, state, and ZIP code

MEXICO, MO 65265

A Employer identification number

43-6030135

B Telephone number

573-581-5568

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 foundationI Fair market value of all assets at end of year  
(from Part II, col (c), line 16)

\$ 10,250,749. (Part I, column (d) must be on cash basis.)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

## 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 B3 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 4,358,834.

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 (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

STMT 6

17 Interest

18 Taxes

STMT 7

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 8

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

290.

290.

227,219.

227,219.

STATEMENT 1

STATEMENT 2

&lt;1,040,749.&gt;

0.

258.

258.

STATEMENT 3

&lt;812,982.&gt;

227,767.

9,000.

2,808.

6,192.

24,434.

12,217.

12,217.

10,590.

5,295.

5,295.

685.

0.

0.

9,510.

4,755.

951.

27,593.

27,593.

0.

7,287.

6,082.

1,205.

2,642.

0.

4,258.

2,981.

1,277.

3,383.

0.

3,383.

10,085.

3,887.

5,560.

109,467.

65,618.

36,080.

385,500.

385,500.

494,967.

65,618.

421,580.

&lt;1,307,949.&gt;

162,149.

N/A

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	560,910.	238,074.	238,074.
	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 10	572,697.	416,299.	416,299.
	c Investments - corporate bonds STMT 11	211,607.	103,938.	103,938.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	7,049,071.	9,488,850.	9,488,850.
Liabilities	14 Land, buildings, and equipment basis ▶ 15,072. Less accumulated depreciation ▶ 11,484.	6,230.	3,588.	3,588.
	15 Other assets (describe ▶ STATEMENT 13)	0.	0.	0.
	16 Total assets (to be completed by all filers)	8,400,515.	10,250,749.	10,250,749.
	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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,400,515.	10,250,749.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	8,400,515.	10,250,749.	
	31 Total liabilities and net assets/fund balances	8,400,515.	10,250,749.	

## 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	8,400,515.
2 Enter amount from Part I, line 27a	2	<1,307,949.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,158,183.
4 Add lines 1, 2, and 3	4	10,250,749.
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	10,250,749.

**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.)
<b>1a PUBLICLY TRADED STOCK</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b CAPITAL GAINS DIVIDENDS</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 4,351,747.</b>		<b>5,399,583.</b>	<b>&lt;1,047,836.&gt;</b>
<b>b 7,087.</b>			<b>7,087.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>&lt;1,047,836.&gt;</b>
<b>b</b>			<b>7,087.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>&lt;1,040,749.&gt;</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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	529,295.	11,023,958.	.048013
2007	615,755.	13,190,893.	.046680
2006	625,394.	12,616,531.	.049569
2005	585,283.	12,107,852.	.048339
2004	634,026.	11,750,200.	.053959

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.246560</b>
<b>3</b> 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	<b>3</b>	<b>.049312</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	<b>8,952,838.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>441,482.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>1,621.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>443,103.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>421,580.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,243.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,243.
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	3,243.
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	4,373.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,373.	
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	1,130.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 1,130. Refunded <input type="checkbox"/> 0.	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"/> MO		
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

**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 <b>WWW.GREENFDN.ORG</b>	13	X	
14	The books are in care of <b>NAN R. COX, ADMINISTRATOR</b> Telephone no. <b>573-581-5568</b> Located at <b>P.O. BOX 523, MEXICO, MO</b> ZIP+4 <b>65265</b>			
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 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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? 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	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

**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 14		9,000.	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

Form 990-PF (2009)

(c) Compensation	
------------------	--

0

## 4

## 2

3

0.



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	8,661,394.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	427,782.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,089,176.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,089,176.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	136,338.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8,952,838.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	447,642.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	447,642.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	3,243.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,243.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	444,399.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	444,399.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	444,399.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	421,580.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	421,580.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	421,580.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				444,399.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	25,303.			
d From 2007				
e From 2008				
f Total of lines 3a through e	25,303.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	421,580.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				421,580.
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).)	22,819.			22,819.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,484.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,484.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	2,484.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (e) Total

- (4) Gross investment income

Form **990-PF** (2009)

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
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### 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 SEE ATTACHMENT B	NONE	CHARITY	CHARITABLE	365,500.
REBECCA BORGESON/VALPARAISO UNIVERSITY - VALPARAISO UNIVERSITY VALPARAISO,	NONE	EDUCATION	SCHOLARSHIP	5,000.
ADITI KUMAR/UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	EDUCATION	SCHOLARSHIP	5,000.
WILLIAM SEIGFREID/UNIVERSITY OF MISSOURI - COLUMBIA - 230 JESSE HALL COLUMBIA, MO	NONE	EDUCATION	SCHOLARSHIP	5,000.
ELIZABETH NASH/UNIVERSITY OF MISSOURI - COLUMBIA 230 JESSE HALL COLUMBIA, MO 65211	NONE	EDUCATION	SCHOLARSHIP	5,000.
Total			► 3a	385,500.
b Approved for future payment  NONE				
Total			► 3b	0.



## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |  |              |            |           |
|--|--------------|------------|-----------|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> |              | <b>Yes</b> | <b>No</b> |
|  |              |            |           |
|  | <b>1a(1)</b> |            | <b>X</b>  |
|  | <b>1a(2)</b> |            | <b>X</b>  |
|  |              |            |           |
|  | <b>1b(1)</b> |            | <b>X</b>  |
|  | <b>1b(2)</b> |            | <b>X</b>  |
|  | <b>1b(3)</b> |            | <b>X</b>  |
|  | <b>1b(4)</b> |            | <b>X</b>  |
|  | <b>1b(5)</b> |            | <b>X</b>  |
|  | <b>1b(6)</b> |            | <b>X</b>  |
|  | <b>1c</b>    |            | <b>X</b>  |

[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.

and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Sign Here	Signature of officer or trustee <u>Carl Fremmel</u> Date <u>5-14-10</u> Title _____	
	Preparer's signature <u>Stephen A. Smith</u> Date <u>5-12-10</u> Check if self-employed <input type="checkbox"/> Preparer's identifying number _____	Firm's name (or yours if self-employed), address, and ZIP code <u>WILLIAMS-KEEPERS LLC</u> <u>2005 WEST BROADWAY, SUITE 100</u> <u>COLUMBIA, MO 65203</u>
Paid Preparer's Use Only	EIN <u>                    </u> Phone no. <u>573-442-6171</u>	

Form **990-PF** (2009)

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

SOURCE	AMOUNT
FIRST NATIONAL BANK	290.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	290.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY INVESTMENTS	157,454.	4,536.	152,918.
NORTHERN TRUST	71,654.	2,551.	69,103.
VANGUARD	5,198.	0.	5,198.
TOTAL TO FM 990-PF, PART I, LN 4	234,306.	7,087.	227,219.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	258.	258.	
TOTAL TO FORM 990-PF, PART I, LINE 11	258.	258.	

## 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	685.	0.		0.
TO FM 990-PF, PG 1, LN 16A	685.	0.		0.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,510.	4,755.		951.
TO FORM 990-PF, PG 1, LN 16B	9,510.	4,755.		951.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	27,593.	27,593.		0.
TO FORM 990-PF, PG 1, LN 16C	27,593.	27,593.		0.

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FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	4,017.	2,812.		1,205.
FOREIGN TAXES	3,270.	3,270.		0.
TO FORM 990-PF, PG 1, LN 18	7,287.	6,082.		1,205.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	3,894.	0.		3,894.
OFFICE EXPENSES	3,335.	2,335.		1,001.
INSURANCE	2,217.	1,552.		665.
OTHER	639.	0.		0.
TO FORM 990-PF, PG 1, LN 23	10,085.	3,887.		5,560.

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**FORM 990-PF      OTHER INCREASES IN NET ASSETS OR FUND BALANCES      STATEMENT      9**


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DESCRIPTION	AMOUNT
UNREALIZED GAIN	3,147,892.
NONTAXABLE DIVIDENDS	1,877.
EXCISE TAX REFUND	8,414.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,158,183.

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**FORM 990-PF      CORPORATE STOCK      STATEMENT      10**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS-SEE ATTACHMENT A	416,299.	416,299.
TOTAL TO FORM 990-PF, PART II, LINE 10B	416,299.	416,299.

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**FORM 990-PF      CORPORATE BONDS      STATEMENT      11**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS-SEE ATTACHMENT A	103,938.	103,938.
TOTAL TO FORM 990-PF, PART II, LINE 10C	103,938.	103,938.

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**FORM 990-PF      OTHER INVESTMENTS      STATEMENT      12**


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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BOND MUTUAL FUNDS-SEE ATTACHMENT A	FMV	2,295,359.	2,295,359.
STOCK MUTUAL FUNDS-SEE ATTACHMENT A	FMV	6,853,042.	6,853,042.
DIRECT REAL ESTATE INVESTMENTS-SEE ATTACHMENT A	FMV	93,494.	93,494.
COMMODITIES-SEE ATTACHMENT A	FMV	246,955.	246,955.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,488,850.	9,488,850.

## FORM 990-PF

## OTHER ASSETS

## STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
AMORTIZABLE ASSET	477.	477.	477.
ACCUMULATED AMORTIZATION	<477.>	<477.>	<477.>
TO FORM 990-PF, PART II, LINE 15	0.	0.	0.

## FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

## STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ARTHUR D. BOND, III P.O. BOX 523 MEXICO, MO 65265	DIRECTOR 0.15	1,000.	0.	0.
CHRISTOPHER S. BOND P.O. BOX 523 MEXICO, MO 65265	DIRECTOR 0.15	0.	0.	0.
NANCY A. EKERN P.O. BOX 523 MEXICO, MO 65265	PAST PRESIDENT 1.00	1,000.	0.	0.
LAURA WHITE ERDEL P.O. BOX 523 MEXICO, MO 65265	PRESIDENT 1.00	1,000.	0.	0.
CARL D. FUEMMELER P.O. BOX 523 MEXICO, MO 65265	SECRETARY-TREASURER 1.00	1,000.	0.	0.
FRANKLIN E. W. STALEY P.O. BOX 523 MEXICO, MO 65265	VICE PRESIDENT 0.50	1,000.	0.	0.
WALTER G. STALEY, JR P.O. BOX 523 MEXICO, MO 65265	ASST SECRETARY-TREASURER 10.00	1,000.	0.	0.

NANCY G. WHITE P.O. BOX 523 MEXICO, MO 65265	DIRECTOR 0.15	500.	0.	0.
ROBERT A. WOOD P.O. BOX 523 MEXICO, MO 65265	DIRECTOR 0.50	1,000.	0.	0.
LARRY D. WEBBER P.O. BOX 523 MEXICO, MO 65265	DIRECTOR 0.15	1,000.	0.	0.
JOHN F. WOOD P.O. BOX 523 MEXICO, MO 65265	DIRECTOR 0.15	500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		9,000.	0.	0.

**Vanguard®**

December 31, 2009, year-to-date

Page 1 of 22

**Vanguard Short-Term Bond Index Fund  
Investor Shares**

Allen P. and Josephine B. Green Foundation, Inc.  
 2009 Form 990-PF - Attachment A  
 For the Year Ended December 31, 2009

		<b>ACCOUNT VALUE</b>		On 12/31/2008	On 12/31/2009
				\$ 0.00	\$ 7,222.82
Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2008		\$ 10.28		.000
9/22	Exchange from Prime MM	\$ 7,500.00	10.43	719.080	719.080
9/30	Income dividend	4.22	10.46	.403	719.483
10/30	Income dividend	16.14	10.48	1.540	721.023
11/18	Exchange from TlStkSig	106.69	10.51	10.151	731.174
11/30	Income dividend	15.26	10.56	1.445	732.619
12/14	Exchange to Prime MM	-430.20	10.50	-40.971	691.648
12/23	LT cap gain .001	0.69	10.46	.066	691.714
12/31	Income dividend	15.16	10.42	1.455	693.169
	Balance on 12/31/2009		\$ 10.42		693.169
Income dividends		\$ 50.78	Total cost basis on 12/31/2009		\$ 7,230.78
Long-term gains		0.69	Average cost per share		10.43
Total income year-to-date		\$ 51.47			
Purchases year-to-date		\$ 7,806.69			
Redemptions year-to-date		430.20			



**Vanguard®**

December 31, 2009, year-to-date

Page 2 of 22

**Vanguard Total Bond Market Index Fund  
Investor Shares**

Allen P. and Josephine B. Green Foundation, Inc.  
2009 Form 990-PF - Attachment A  
For the Year Ended December 31, 2009

		<b>ACCOUNT VALUE</b>		On 12/31/2008	On 12/31/2009
				\$ 33,913.89	\$ 34,442.88
Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2008		\$ 10.18		3,331.423
1/30	Dividend to Prime MM	\$ 130.23			3,331.423
2/27	Dividend to Prime MM	124.58			3,331.423
3/31	Dividend to Prime MM	126.26			3,331.423
4/30	Dividend to Prime MM	120.07			3,331.423
5/18	Exchange from Ttl Int tx	3,588.33	10.15	353.530	3,684.953
5/29	Dividend to Prime MM	124.42			3,684.953
6/30	Dividend to Prime MM	127.92			3,684.953
7/31	Dividend to Prime MM	129.67			3,684.953
8/17	Exchange to Prime MM	-10.85	10.32	-1.032	3,683.921
8/17	Exchange to Ttl Int tx	-461.92	10.32	-44.760	3,639.161
8/31	Dividend to Prime MM	125.82			3,639.161
9/30	Dividend to Prime MM	119.89			3,639.161
10/30	Dividend to Prime MM	120.06			3,639.161
11/18	Exchange to Prime MM	-3,116.82	10.49	-297.123	3,342.038
11/18	Exchange from Ttl Int tx	3,057.35	10.49	291.454	3,633.492
11/30	Dividend to Prime MM	116.89			3,633.492
12/14	Exchange to Ttl Int tx	-265.74	10.46	-25.405	3,608.087
12/14	Exchange to REIT tx in	-2,776.32	10.46	-265.423	3,342.664
12/14	Exchange to Prime MM	-155.55	10.46	-14.871	3,327.793
12/31	Dividend to Prime MM	114.28			3,327.793
	Balance on 12/31/2009		\$ 10.35		3,327.793
Income dividends		\$ 1,479.89			
Purchases year-to-date		\$ 6,645.68			
Redemptions year-to-date		6,787.00			
		Total cost basis on 12/31/2009		\$ 34,056.87	
		Average cost per share		10.23	

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**Vanguard®**

December 31, 2009, year-to-date

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**Vanguard REIT Index Fund  
Investor Shares**

Allen P. and Josephine B. Green Foundation, Inc.  
2009 Form 990-PF - Attachment A  
For the Year Ended December 31, 2009

		<b>ACCOUNT VALUE</b>		On 12/31/2008	On 12/31/2009
				\$ 13,312.61	\$ 11,914.01
Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2008		\$ 12.13		1,097.495
3/24	Dividend to Prime MM	\$ 172.31			1,097.495
5/18	Exchange to TlStxSig	-5,170.01	10.65	-485.447	612.048
8/23	Dividend to Prime MM	96.70			612.048
8/17	Exchange to Prime MM	-134.53	11.99	-11.220	600.828
9/23	Dividend to Prime MM	80.51			600.828
11/18	Exchange from TlStxSig	197.58	14.34	13.778	614.606
12/14	Exchange from Tl B lx In	2,776.32	14.75	188.225	802.831
12/23	Dividend to Prime MM	152.54			802.831
	Balance on 12/31/2009		\$ 14.84		802.831
Income dividends		\$ 502.06			
Purchases year-to-date		\$ 2,973.90			
Redemptions year-to-date		5,304.54			

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**Vanguard®**

December 31, 2009, year-to-date

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**Vanguard Total International Stock  
Index Fund**

Allen P. and Josephine B. Green Foundation, Inc.

2009 Form 990-PF - Attachment A

For the Year Ended December 31, 2009

		<b>ACCOUNT VALUE</b>		On 12/31/2008	On 12/31/2009
				\$ 36,692.88	\$ 51,843.88
Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2008		\$ 10.79		3,400.638
5/18	Exchange to TISbxSig	\$ -9,846.14	11.56	-851.742	2,548.896
5/18	Exchange to TIB bx In	-3,588.33	11.56	-310.409	2,238.487
5/18	Exchange to Prime MM	-1,342.97	11.56	-116.174	2,122.313
8/17	Exchange from TIB bx In	461.92	12.89	35.836	2,158.149
8/17	Exchange from TISbxSig	5,531.40	12.89	429.123	2,587.272
11/18	Exchange from TISbxSig	5,558.70	14.90	373.067	2,960.339
12/14	Exchange from TIB bx In	265.74	14.75	18.016	2,978.355
12/14	Exchange from TISbxSig	9,136.18	14.75	619.402	3,597.757
12/30	Dividend to Prime MM	1,237.63			3,597.757
	Balance on 12/31/2009		\$ 14.41		3,597.757
Income dividends		\$ 1,237.63			
Purchases year-to-date		\$ 20,953.94			
Redemptions year-to-date		14,777.44			
				Total cost basis on 12/31/2009	\$ 55,010.52
				Average cost per share	15.29

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**Vanguard®**

December 31, 2009, year-to-date

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**Vanguard Total Stock Market Index Fund  
Signal Shares**

Allen P. and Josephine B. Green Foundation, Inc.  
2009 Form 990-PF - Attachment A  
For the Year Ended December 31, 2009

		<b>ACCOUNT VALUE</b>		On 12/31/2008	On 12/31/2009
				\$ 71,173.08	\$ 83,769.92
Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2008		\$ 21.04		3,382.751
3/24	Dividend to Prime MM	\$ 439.76			3,382.751
5/18	Exchange from Ttl Int tx	9,848.14	21.47	458.600	3,841.351
5/18	Exchange from REIT tx In	5,170.01	21.47	240.802	4,082.153
6/23	Dividend to Prime MM	424.54			4,082.153
8/17	Exchange to Ttl Int tx	-5,531.40	23.28	-237.603	3,844.550
9/23	Dividend to Prime MM	449.81			3,844.550
11/18	Exchange to ST B tx In	-106.69	26.32	-4.054	3,840.496
11/18	Exchange to Tl B tx In	-3,057.35	26.32	-116.161	3,724.335
11/18	Exchange to REIT tx In	-197.58	26.32	-7.507	3,716.828
11/18	Exchange to Ttl Int tx	-5,558.70	26.32	-211.197	3,505.631
12/14	Exchange to Ttl Int tx	-9,136.18	26.52	-344.502	3,161.129
12/21	Dividend to Prime MM	531.07			3,161.129
	Balance on 12/31/2009		\$ 26.50		3,161.129
Income dividends		\$ 1,845.18			
Purchases year-to-date		\$ 15,016.15			
Redemptions year-to-date		23,587.90			

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Allen P. and Josephine B. Green Foundation, Inc.  
2009 Form 990-PF - Attachment A  
For the Year Ended December 31, 2009

## 2009 Investment Report

January 1, 2009 - December 31, 2009

**Portfolio Advisory Services** Y99-459704

A P AND J B GREEN FOUNDATION

PAS Relationship Officer: Bruce Carey

TOTAL YEAR TO DATE PAS ADVISORY FEES PAID : \$17,248.54

Holdings (Symbol) as of December 31, 2009	Percentage of Holdings	Income Earned December 31, 2009	Quantity December 31, 2009	Price per unit December 31, 2009	Total Cost Basis December 31, 2009	Total Value December 31, 2009
<b>Stock Funds</b>						
FIDELITY INTL DISCOVERY (FIGRX)	1.74%	\$1,885.33	3,964.814	\$30.350	\$102,838.80	\$120,326.03
FIDELITY DIVERSIFIED INTERNATIONAL (FDIVX)	1.74%	1,975.44	4,293.461	28.000	131,032.57	120,216.91
FIDELITY EMERGING MARKETS (FEMIX)	1.55%	1,298.88	4,745.789	22.810	89,378.17	107,302.29
FIDELITY STRATEGIC ADVISERS VALUE FUND (FVSAX)	8.47%	3,526.25	36,438.330	12.270	392,327.75	447,098.31
FIDELITY ADVISOR NEW INSIGHTS CL I (FINSX)	3.28%	776.20	13,038.561	17.390	251,836.63	226,705.80
FIDELITY GROWTH COMPANY (FDGRX)	2.59%	321.08	2,594.199	88.980	184,723.67	178,947.85
FIDELITY LOW PRICED STOCK (FLPSX)	3.05%	1,274.05	6,609.645	31.940	228,384.00	211,112.06
FIDELITY PAS SMALL CAP FUND OF FUNDS (FSCFX)	2.54%	630.31	19,168.586	9.150	147,534.88	175,392.56
FIDELITY PAS INTL FUND OF FUNDS (FILFX)	8.07%	10,240.49	68,228.787	8.170	494,107.51	557,428.19
AMERICAN BEACON LARGE CAP INVESTOR (AAGPX)	2.98%	3,092.80	12,474.407	16.420	259,994.07	204,829.76
WILLIAM BLAIR INTL GROWTH CLASS N (WBGX)	1.49%	628.42	5,562.678	18.650	128,807.32	103,187.67
CAUSEWAY INTERNATNAL VALUE INVESTOR (CIVVX)	1.48%	1,970.97	9,118.394	11.250	140,421.11	102,593.18
AMERICAN EUROPACIFICGROWTH CLASS F1 (AEGFX)	1.50%	1,696.87	2,728.332	38.150	89,210.82	104,009.58
JOHN HANCOCK CLASSICVALUE CL A (PZPVX)	1.06%	581.12	5,110.949	14.380	58,871.91	73,546.55
JOHN HANCOCK US GLBL LEADERS GROWTH CL A (USGLX)	1.88%	93.59	4,880.798	26.650	137,255.86	130,073.26
HARBOR INTERNATIONAL ADMINISTRATIVE CL (HRINX)	1.48%	1,146.27	1,876.900	54.550	88,946.64	102,384.89
OAKMARK FUND I (OAKMX)	1.48%	840.55	2,773.928	37.040	110,183.97	102,748.29
HARTFORD CAPITAL APPRECIATION CL A (ITHAX)	3.71%	0.00	8,347.285	30.680	300,878.37	256,094.09
JANUS FUND CLASS J SHARES (JANSX)	3.90%	1,522.73	10,251.367	26.260	278,568.08	269,200.89
PERKINS MID CAP VALUE FUND CLASS J (JMCVX)	1.30%	697.48	4,544.985	19.800	91,198.43	89,990.70
JPMORGAN US LG CAP CORE PLUS SELECT SHS (JLPSX)	3.07%	1,327.73	11,674.112	18.180	156,458.77	212,235.35
LEGG MASON CBA LARGE CAP GROWTH A (SBLGX)	2.25%	0.00	6,987.598	22.260	143,808.46	155,543.93
MANNING & NAPIER WORLD OPPT SER CL A (EXWAX)	1.32%	673.01	11,279.781	8.120	82,445.05	91,591.82
MARSICO FOCUS (MFOCX)	2.02%	262.39	9,128.140	15.290	139,166.63	139,569.26
MORGAN STA INST INC. INTERNATL EQUITY P (MIQBX)	1.49%	2,589.05	7,988.790	12.870	129,528.91	102,815.72
ROYCE PENNSYLVANIA MUTUAL FUND (RYPFX)	1.53%	0.00	11,220.246	9.410	85,846.26	105,582.51
SELECTED AMERICAN SHARES CL S (SLASX)	2.82%	1,700.60	5,222.745	37.280	201,730.30	194,703.93





Allen P. and Josephine B. Green Foundation, Inc.  
2009 Form 990-PF - Attachment A  
For the Year Ended December 31, 2009

## 2009 Investment Report

January 1, 2009 - December 31, 2009

### Portfolio Advisory Services Y89-459704

A P AND J B GREEN FOUNDATION

PAS Relationship Officer: Bruce Carey

Holdings (Symbol) as of December 31, 2009	Percentage of Holdings	Income Earned December 31, 2009	Quantity December 31, 2009	Price per unit December 31, 2009	Total Cost Basis December 31, 2009	Total Value December 31, 2009
VICTORY DIVERSIFIED STOCK CLASS A (SRVEX)	1.48%	788.30	7,349.779	13.980	98,416.01	102,749.91
<b>Subtotal of Stock Funds</b>	<b>69.25%</b>					<b>4,787,980.27</b>
<b>Bond Funds</b>						
FIDELITY CAPITAL & INCOME (FAGIX)	3.04%	16,467.70	24,353.486	8.620	196,013.85	209,927.05
FIDELITY SHORT TERM BOND (FSHBX)	3.36%	6,359.97	27,921.748	8.310	239,244.08	232,029.73
FIDELITY TOTAL BOND (FTBFX)	4.95%	18,415.11	32,677.295	10.470	334,579.22	342,131.28
FIDELITY PAS CORE INCOME FUND OF FUNDS (FPCIX)	2.77%	1,117.07	18,867.688	10.130	192,817.07	191,129.48
FRANKLIN GOLD AND PRECIOUS METALS CL A (FKRCX)	1.05%	4,808.36	1,828.213	39.770	55,101.62	72,628.49
PIMCO HIGH YIELD ADMINISTRATIVE SHS (PHYAX)*	1.47%	10,428.87	11,536.610	8.800	109,001.22	101,522.16
PIMCO TOTAL RETURN ADMINISTRATIVE SHS (PTRAX)	4.43%	23,539.00	28,340.141	10.800	294,302.70	306,073.52
PIMCO SHORT TERM ADMINISTRATIVE SHS (PSFAX)*	2.02%	3,522.99	14,230.162	9.820	141,137.04	139,740.19
PIMCO COMMODITY REAL RET STRAT ADMIN CL (PCRRX)	2.53%	11,727.01	21,303.773	8.210	232,534.98	174,903.87
T ROWE PRICE HIGH YIELD ADVISOR CL (PAHIX)*	2.26%	11,702.33	24,365.530	8.410	161,482.91	156,183.04
TEMPLETON GLOBAL BOND CLASS A (TPINX)	1.80%	3,238.43	9,817.246	12.720	116,822.81	124,875.36
<b>Subtotal of Bond Funds</b>	<b>29.88%</b>					<b>2,051,144.27</b>
<b>Short-term Funds</b>						
FIDELITY CASH RESERVES (FDRXX)	0.00%	17.50	0.090	1.000	not applicable	0.09
FIDELITY MONEY MARKET (SPRXX)	0.88%	59.93	60,812.560	1.000	not applicable	60,812.56



Allen P. and Josephine B. Green Foundation, Inc.  
2009 Form 990-PF - Attachment A  
For the Year Ended December 31, 2009

**2009 Investment Report**

January 1, 2009 - December 31, 2009

**Portfolio Advisory Services Y99-459704**

A P AND J B GREEN FOUNDATION

PAS Relationship Officer: Bruce Carey

<b>Holdings</b> (Symbol) as of December 31, 2009	Percentage of Holdings	Income Earned December 31, 2009	Quantity December 31, 2009	Price per unit December 31, 2009	Total Cost Basis December 31, 2009	Total Value December 31, 2009
Subtotal of Short-term Funds	0.88%					80,812.65
Total PAS Managed Funds	100.00% r					6,899,937.19
Total Market Value as of December 31, 2009						\$6,899,937.19
Total income earned on positions no longer held		6,009.77				
2009 Income Earned		\$ 158,751.76				

All positions held in cash account unless indicated otherwise.

r - Please note that due to rounding, percentages may not add to 100%.

\* This statement does not reflect the distribution for this fund that was declared in December and is payable in January. As a result, the total value of this fund may appear lower than you expected. Please be assured that the distribution has been correctly credited to your account and the distribution will be reported on your next statement.

**Transaction Details** (for holdings with activity this period)

Activity	Settlement Date	Description	Quantity	Price per Unit	Transaction Amount
Security					
FIDELITY INT'L DISCOVERY					
	7/10	You bought	2,372.671	24.15000	-\$57,300.00
	8/07	You bought	2,244.677	27.71000	-\$62,200.00
	11/20	You sold	-113.041	30.29000	\$3,424.00
	12/04	Dividend received			\$1,572.00
	12/04	Short-term cap gain			\$180.17
	12/04	Reinvestment	57.372	30.54000	-\$1,752.17
	12/16	You sold	-597.065	29.98000	\$17,900.00
FIDELITY DIVERSIFIED INTERNATIONAL					
	2/13	You sold	-1,250.000	19.44000	\$24,300.00
	5/20	You sold	-155.240	22.90000	\$3,555.00
	11/20	You sold	-130.586	28.07000	\$3,665.00



## Account Statement

January 1, 2009 - December 31, 2009

Allen P. and Josephine B. Green Foundation, Inc.  
 2009 Form 990-PF - Attachment A  
 For the Year Ended December 31, 2009

Account Number 23-60581  
 GREEN FOUNDATION

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities - Large Cap</b>									
MFB NORTHERN FUNDS STK INDEX FD (NOSIX)	\$13.790	31,460.45	\$433,839.60	\$553,074.74	(\$119,235.14)		\$7,204.44	1.7%	23.5%
<b>Total Large Cap</b>			<b>\$433,839.60</b>	<b>\$553,074.74</b>	<b>(\$119,235.14)</b>		<b>\$7,204.44</b>	<b>1.7%</b>	<b>23.5%</b>
<b>Equity Securities - Mid Cap</b>									
MFB NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)	\$9.380	10,047.83	\$94,248.64	\$97,075.60	(\$2,826.96)		\$211.00	0.2%	5.1%
<b>Total Mid Cap</b>			<b>\$94,248.64</b>	<b>\$97,075.60</b>	<b>(\$2,826.96)</b>		<b>\$211.00</b>	<b>0.2%</b>	<b>5.1%</b>
<b>Equity Securities - Small Cap</b>									
MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX)	\$8.260	11,786.78	\$97,358.80	\$114,581.17	(\$17,222.37)				5.3%
<b>Total Small Cap</b>			<b>\$97,358.80</b>	<b>\$114,581.17</b>	<b>(\$17,222.37)</b>				<b>5.3%</b>
<b>Equity Securities - International Developed</b>									
MFB NORTHERN INTL EQUITY INDEX FD (NOIND)	\$9.980	37,886.34	\$378,105.67	\$380,000.00	(\$1,894.33)		\$7,349.95	1.9%	20.5%
MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIEIX)	8.930	44,220.24	394,886.74	506,156.80	(111,270.06)		2,166.79	0.5%	21.4%
<b>Total International Region - USD</b>			<b>\$772,992.41</b>	<b>\$886,156.80</b>	<b>(\$113,164.39)</b>		<b>\$9,516.74</b>	<b>1.2%</b>	<b>41.9%</b>
<b>Total International Developed</b>			<b>\$772,992.41</b>	<b>\$886,156.80</b>	<b>(\$113,164.39)</b>		<b>\$9,516.74</b>	<b>1.2%</b>	<b>41.9%</b>

Continued on next page.

## Account Statement

January 1, 2009 - December 31, 2009

Allen P. and Josephine B. Green Foundation, Inc.

2009 Form 990-PF - Attachment A

For the Year Ended December 31, 2009

Account Number 23-60588  
GREEN FOUNDATION

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities - International Emerging</b>									
MFB NORTHERN EMERGING MARKETS EQUITY FUND (NOEMX)	\$11.040	40,440.78	\$446,466.21	\$421,464.94	\$25,001.27		\$4,772.01	1.1%	24.2%
<b>Total Emerging Markets Region - USD</b>			<b>\$446,466.21</b>	<b>\$421,464.94</b>	<b>\$25,001.27</b>		<b>\$4,772.01</b>	<b>1.1%</b>	<b>24.2%</b>
<b>Total International Emerging</b>			<b>\$446,466.21</b>	<b>\$421,464.94</b>	<b>\$25,001.27</b>		<b>\$4,772.01</b>	<b>1.1%</b>	<b>24.2%</b>
<b>Total Equity Securities</b>			<b>\$1,844,905.66</b>	<b>\$2,072,353.25</b>	<b>( \$227,447.59)</b>		<b>\$21,704.20</b>	<b>1.2%</b>	<b>100.0%</b>
	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
<b>Fixed Income Securities - Corporate/ Government</b>									
2010 FNMA PREASSIGN 00451 4.75% DUE 12-15-2010 REG (FNMA8)	\$103.938	100,000.00 Aaa	\$103,938.30	\$99,792.30	\$4,146.00	\$211.11	\$4,750.00	4.6% 0.6%	27.5%
<b>Funds</b>									
MFB NORTHERN FUNDS 8D INDEX FD (NO8DX)	10.310	3,008.07	31,013.20	30,623.03	390.17		1,155.10	3.7%	8.2%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFDQ)	6.970	21,911.98	152,726.50	161,098.80	( 8,372.30)		13,015.72	8.5%	40.3%
MFC ISHARES TR BARCLAYS TIPS 8D FD (TIP)	103.900	875.00	90,912.50	88,786.75	2,125.75		3,536.75	3.9%	24.0%
<b>Total Corporate/ Government</b>			<b>\$378,590.50</b>	<b>\$380,300.88</b>	<b>( \$1,710.38)</b>	<b>\$211.11</b>	<b>\$22,457.56</b>	<b>5.9%</b>	<b>100.0%</b>

Continued on next page.

## Account Statement

January 1, 2009 - December 31, 2009

Allen P. and Josephine B. Green Foundation, Inc.

2009 Form 990-PF - Attachment A

For the Year Ended December 31, 2009

Account Number 23-6058  
GREEN FOUNDATION

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
<b>Total Fixed Income Securities</b>									
			\$378,590.50	\$380,300.88	(\$1,710.38)	\$211.11	\$22,457.54	5.9%	100.0%
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Real Estate - Direct Real Estate</b>									
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD (NGREX)		13,112.71	\$93,493.62	\$128,430.15	(\$34,936.53)		\$2,360.29	2.5%	100.0%
<b>Total Direct Real Estate</b>									
			\$93,493.62	\$128,430.15	(\$34,936.53)		\$2,360.29	2.5%	100.0%
<b>Total Real Estate</b>									
			\$93,493.62	\$128,430.15	(\$34,936.53)		\$2,360.29	2.5%	100.0%
	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Commodities - Commodities</b>									
MFC SPDR GOLD TR GOLD SHS (GLD)	\$107.310	290.00	\$31,119.90	\$29,626.40	\$1,493.50				12.6%
Funds									
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRDQ)	8.280	26,067.10	215,835.58	212,418.36	3,417.22		12,929.28	6.0%	87.4%
<b>Total Commodities</b>									
			\$246,955.48	\$242,044.76	\$4,910.72		\$12,929.28	5.2%	100.0%
<b>Total Commodities</b>									
			\$246,955.48	\$242,044.76	\$4,910.72		\$12,929.28	5.2%	100.0%

Continued on next page.



Northern Trust

**Account Statement***January 1, 2009 - December 31, 2009*

Allen P. and Josephine B. Green Foundation, Inc.

2009 Form 990-PF - Attachment A

For the Year Ended December 31, 2009

*Account Number 23-60588*  
GREEN FOUNDATION

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YIM	% of Assets
<b>Cash and Short Term Investments - Cash</b>								
<i>Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND.</i>								
INCOME CASH	\$1.000	34,364.58	\$34,364.58	\$34,364.58	\$0.00			
<b>Total Cash</b>		<b>\$34,364.58</b>	<b>\$34,364.58</b>	<b>\$0.00</b>		<b>\$3.44</b>	<b>0.0%</b>	
<b>Total Cash and Short Term Investments</b>		<b>\$34,364.58</b>	<b>\$34,364.58</b>	<b>\$0.00</b>		<b>\$3.44</b>	<b>0.0%</b>	
<b>Total Portfolio</b>		<b>\$2,598,309.84</b>	<b>\$2,857,493.62</b>	<b>( \$259,183.78)</b>	<b>\$211.11</b>	<b>\$59,454.77</b>	<b>2.3%</b>	
<b>Total Accrual</b>			<b>\$211.11</b>					
<b>Total Value</b>		<b>\$2,598,520.95</b>						

Account Statement  
 Allen P. and Josephine B. Green Foundation, Inc.  
 2009 Form 990-PF - Attachment A  
 For the Year Ended December 31, 2009

Page 13 of 22  
 Account Number 23-60742  
 GREEN FDN -CSMDLV

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities - Large Cap</b>									
ALLSTATE CORP COMMON STOCK (ALL)	\$30.040	125.00	\$3,755.00	\$2,721.37	\$1,033.63	\$25.00	\$100.00	2.7%	1.8%
ALTRIA GROUP INC COM (MO)	19.630	295.00	5,790.85	5,018.51	772.34	100.30	401.20	6.9%	2.8%
APACHE CORP. COMMON STOCK, \$1.25 PAR (APA)	103.170	110.00	11,348.70	7,397.50	3,951.20		66.00	0.6%	5.5%
AT&T INC COM (T)	28.030	161.00	4,512.83	5,568.11	(1,055.28)		270.48	6.0%	2.2%
BANK NEW YORK MELLON CORP COM STK (BK)	27.970	210.00	5,873.70	7,101.92	(1,228.22)		75.60	1.3%	2.8%
BANK OF AMERICA CORP (BAC)	15.060	400.00	6,024.00	9,364.76	(3,340.76)		16.00	0.3%	2.9%
BAXTER INTL INC COMMON STOCK (BAX)	58.680	65.00	3,814.20	3,238.06	576.14	18.85	75.40	2.0%	1.8%
BEST BUY, INC. COMMON STOCK (BBY)	39.460	90.00	3,551.40	3,942.00	(390.60)	12.60	50.40	1.4%	1.7%
BURLINGTON NORTHN SANTA FE CORP COM (BN)	98.620	70.00	6,903.40	5,088.30	1,815.10	28.00	112.00	1.6%	3.3%
CHEVRON CORP COM (CVX)	76.990	130.00	10,008.70	9,639.50	369.20		353.60	3.5%	4.8%
CONOCOPHILLIPS COM (COP)	51.070	140.00	7,149.80	10,207.40	(3,057.60)		280.00	3.9%	3.4%
DELL INC COM STK (DELU)	14.360	240.00	3,446.40	6,211.20	(2,764.80)				1.7%
EMERSON ELECTRIC CO COM (EMR)	42.600	100.00	4,260.00	4,405.00	(145.00)		134.00	3.1%	2.0%
F P L GROUP INC. COMMON STOCK (FPL)	52.820	50.00	2,641.00	2,778.50	(137.50)		94.50	3.6%	1.3%
FREEMPORT-MCMORAN COPPER & GOLD INC (FCX)	80.290	75.00	6,021.75	4,729.76	1,291.99		45.00	0.7%	2.9%
GENERAL ELECTRIC CO (GE)	15.130	435.00	6,581.55	3,732.30	2,849.25	43.50	174.00	2.6%	3.2%

Continued on next page.





**Account Statement**  
**Allen P. and Josephine B. Green Foundation, Inc.**  
**2009 Form 990-PF - Attachment A**  
**For the Year Ended December 31, 2009**

**Account Number 23-60742**  
**GREEN FDN -CSMDLV**

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HONEYWELL INTL INC COM STK (HON)	39.200	105.00	4,116.00	4,689.30	( 573.30)		127.05	3.1%	2.0%
INGERSOLL-RAND PLC COM STK (IRI)	35.740	75.00	2,680.50	2,857.50	( 177.00)		21.00	0.8%	1.3%
INTEL CORP COM (INTC)	20.400	350.00	7,140.00	7,239.19	( 99.19)		196.00	2.7%	3.4%
JPMORGAN CHASE & CO COM (JPM)	41.670	145.00	6,042.15	7,000.60	( 958.45)		29.00	0.5%	2.9%
MARATHON OIL CORP COM (MRO)	31.220	235.00	7,336.70	10,961.52	( 3,624.82)		225.60	3.1%	3.5%
MICROSOFT CORP COM (MSFT)	30.490	165.00	5,030.85	3,420.89	1,609.96		85.80	1.7%	2.4%
NIKE INC CL B CL B (NKE)	66.070	65.00	4,294.55	3,325.03	969.52	17.55	70.20	1.6%	2.1%
PHILIP MORRIS INTL INC COM (PM)	48.190	60.00	2,891.40	2,693.50	197.90	34.80	139.20	4.8%	1.4%
PROCTER & GAMBLE CO. COMMON STOCK, NO PAR (PG)	60.630	120.00	7,275.60	7,525.94	( 250.34)		211.20	2.9%	3.5%
PUBLIC SERVICE ENTERPRISE GROUP INC. COMMON STOCK (PEG)	33.250	180.00	5,985.00	6,053.40	( 68.40)		239.40	4.0%	2.9%
QUEST DIAGNOSTICS INC COM (DGX)	60.380	50.00	3,019.00	2,509.91	509.09		20.00	0.7%	1.5%
SUN TRUST BANKS, INC. COMMON STOCK \$2.50 PAR (STB)	20.290	140.00	2,840.60	4,955.30	( 2,114.70)		5.60	0.2%	1.4%
TRANSOCEAN LTD (RIG)	82.800	95.00	7,866.00	9,180.10	( 1,314.10)				3.8%
UNITED TECHNOLOGIES CORP COM (UTX)	69.410	80.00	5,552.80	5,078.88	473.92		123.20	2.2%	2.7%
US BANCORP (USB)	22.510	155.00	3,489.05	5,642.59	( 2,153.54)	7.75	31.00	0.9%	1.7%
WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR (WMT)	53.450	80.00	4,276.00	3,975.25	300.75	21.80	87.20	2.0%	2.1%

*Continued on next page.*



Northern Trust

# Account Statement

January 1, 2009 - December 31, 2009

Allen P. and Josephine B. Green Foundation, Inc.

2009 Form 990-PF - Attachment A

For the Year Ended December 31, 2009

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Account Number 23-60742  
GRBN FDN -CSMDLV

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Total Large Cap</b>			<b>\$171,519.48</b>	<b>\$178,253.09</b>	<b>(\$6,733.61)</b>	<b>\$310.15</b>	<b>\$3,859.63</b>	<b>2.3%</b>	<b>82.4%</b>
<b>Equity Securities - Mid Cap</b>									
AMERISOURCEBERGEN CORP COM (ABC)	\$26.070	190.00	\$4,953.30	\$4,509.16	\$444.14		\$60.80	1.2%	2.4%
AUTOZONE INC COMMON STOCK (AZO)	158.070	37.00	5,848.59	4,964.84	883.75				2.8%
COVANCE INC COMMON STOCK (CVD)	54.570	65.00	3,547.05	2,659.90	887.15				1.7%
DOVER CORP., COMMON STOCK \$1 PAR (DOV)	41.610	120.00	4,993.20	5,820.69	(827.49)		124.80	2.5%	2.4%
FORTUNE BRANDS INC COM STK (FO)	43.200	80.00	3,456.00	4,667.20	(3,211.20)		60.80	1.8%	1.7%
HUMANA INC. COMMON STOCK, \$.16 2/3 PAR (HUM)	43.890	105.00	4,608.45	4,130.24	478.21				2.2%
LABORATORY CORP AMER HLDGS COM NEW COM NEW (LH)	74.840	50.00	3,742.00	3,677.50	64.50				1.8%
MFC HANCOCK JOHN BK & THRIFT OPPORTUNITYFD SH BEN INT NEW (BTO)	14.100	97.00	1,367.70	3,851.05	(2,483.35)		12.42	0.9%	0.7%
WATSON PHARMACEUTICALS INC COMMON STOCK (WPI)	39.610	105.00	4,159.05	3,106.01	1,053.04				2.0%
<b>Total Mid Cap</b>			<b>\$36,675.34</b>	<b>\$39,386.59</b>	<b>(\$2,711.25)</b>		<b>\$258.82</b>	<b>0.7%</b>	<b>17.6%</b>
<b>Total Equity Securities</b>			<b>\$208,194.82</b>	<b>\$217,639.68</b>	<b>(\$9,444.86)</b>	<b>\$310.15</b>	<b>\$4,118.45</b>	<b>2.0%</b>	<b>100.0%</b>

Continued on next page.



**Account Statement** *January 1, 2009 - December 31, 2009*  
Allen P. and Josephine B. Green Foundation, Inc.  
2009 Form 990-PF - Attachment A  
For the Year Ended December 31, 2009

*Account Number 23-6074*  
GREEN FDN -CSMDLV

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
<b>Cash and Short Term Investments - Cash</b>									
<i>Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND.</i>									
PRINCIPAL CASH	\$1.000	( 3,358.75)	( \$3,358.75)	( \$3,358.75)	\$0.00				
INCOME CASH	1.000	10,965.00	10,965.00	10,965.00	0.00				
<b>Total Cash</b>			<b>\$7,606.25</b>	<b>\$7,606.25</b>	<b>\$0.00</b>		<b>\$0.76</b>	<b>0.0%</b>	
<b>Total Cash and Short Term Investments</b>			<b>\$7,606.25</b>	<b>\$7,606.25</b>	<b>\$0.00</b>		<b>\$0.76</b>	<b>0.0%</b>	
<b>Total Portfolio</b>			<b>\$215,801.07</b>	<b>\$225,245.93</b>	<b>( \$9,444.86)</b>	<b>\$310.15</b>	<b>\$4,119.21</b>	<b>1.9%</b>	
<b>Total Accrual</b>				<b>\$310.15</b>					
<b>Total Value</b>				<b>\$216,111.22</b>					



**Account Statement***January 1, 2009 - December 31, 2009*

Allen P. and Josephine B. Green Foundation, Inc.

2009 Form 990-PF - Attachment A

For the Year Ended December 31, 2009

*Account Number 23-60744*  
GREEN FDN - JENDLG

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
<b>Equity Securities - Large Cap</b>									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$53.990	50.00	\$2,699.50	\$2,397.50	\$302.00		\$80.00	3.0%	1.3%
ADOBE SYS INC COM (ADBE)	36.780	125.00	4,597.50	4,690.35	( 92.85)				2.2%
AMAZON COM INC COM (AMZN)	134.520	72.00	9,685.44	5,364.75	4,320.69				4.7%
APPLE INC (AAPL)	210.860	49.00	10,332.14	5,401.19	4,930.95				5.0%
BANK OF AMERICA CORP (BAC)	15.060	140.00	2,108.40	2,175.60	( 67.20)		5.60	0.3%	1.0%
BAXTER INTL INC COMMON STOCK (BAX)	58.680	70.00	4,107.60	3,346.90	760.70	20.30	81.20	2.0%	2.0%
CELGENE CORP COM (CELG)	55.680	70.00	3,897.60	3,578.03	319.57				1.9%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	23.940	185.00	4,428.90	3,491.85	937.05				2.1%
COACH INC COM (COH)	36.530	35.00	1,278.55	846.31	432.24		10.50	0.8%	0.6%
COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR (CL)	82.150	40.00	3,286.00	2,642.01	643.99		70.40	2.1%	1.6%
COSTCO WHOLESALE CORP NEW COM (COST)	59.170	55.00	3,254.35	3,126.88	127.47		39.60	1.2%	1.6%
GILEAD SCIENCES INC (GILD)	43.280	100.00	4,328.00	3,278.00	1,050.00				2.1%
GOLDMAN SACHS GROUP INC COM (GS)	168.840	40.00	6,753.60	3,297.05	3,456.55		56.00	0.8%	3.2%
GOOGLE INC CL A CL A (GOOG)	619.980	18.00	11,159.64	6,884.31	4,275.33				5.4%
HEWLETT PACKARD CO COM (HPQ)	51.510	110.00	5,666.10	4,783.32	882.78	8.80	35.20	0.6%	2.7%
INTEL CORP COM (INTC)	20.400	165.00	3,366.00	3,293.22	72.78		92.40	2.7%	1.6%

*Continued on next page.*



**Account Statement** *January 1, 2009 - December 31, 2009*  
Allen P. and Josephine B. Green Foundation, Inc.  
2009 Form 990-PF - Attachment A  
For the Year Ended December 31, 2009

*Account Number 23-60744*  
GREEN FDN - JENDLG

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
JOHNSON CONTROLS INC. COMMON STOCK \$2.50 PAR UCI	27.240	55.00	1,498.20	1,129.21	368.99	7.15	28.60	1.9%	0.7%
JPMORGAN CHASE & CO COM (JPM)	41.670	80.00	3,333.60	3,397.78	( 64.18)		16.00	0.5%	1.6%
JUNIPER NETWORKS INC COM (JNPR)	26.670	80.00	2,133.60	2,134.17	( 0.57)				1.0%
KOHL'S CORP COMMON STOCK (KSS)	53.930	50.00	2,696.50	1,883.15	813.35				1.3%
MASTERCARD INC CL A (MA)	255.980	24.00	6,143.52	3,887.14	2,256.38		14.40	0.2%	3.0%
MEDCO HEALTH SOLUTIONS INC COM (MHS)	63.910	105.00	6,710.55	4,872.36	1,838.19				3.2%
MICROSOFT CORP COM (MSFT)	30.490	290.00	8,842.10	7,140.74	1,701.36		150.80	1.7%	4.3%
MONSANTO CO NEW COM (MON)	81.750	20.00	1,635.00	1,620.55	14.45		21.20	1.3%	0.8%
NETAPP INC COM STK (NTAP)	34.390	115.00	3,954.85	2,889.75	1,065.10				1.9%
NIKE INC CL B CL B (NKE)	66.070	65.00	4,294.55	3,961.95	332.60	17.55	70.20	1.6%	2.1%
OCCIDENTAL PETROLEUM CORP (OXY)	81.350	50.00	4,067.50	2,564.16	1,503.34	16.50	66.00	1.6%	2.0%
PEPSICO INC COM (PEP)	60.800	35.00	2,128.00	1,827.39	300.61	38.25	63.00	3.0%	1.0%
PFIZER INC COM STK \$.11 1/9 PAR (PFE)	18.190	115.00	2,091.85	2,126.50	( 34.65)		82.80	4.0%	1.0%
PRECISION CASTPARTS CORP COM (PCP)	110.350	15.00	1,655.25	1,461.85	193.40		1.80	0.1%	0.8%
QUALCOMM INC COM (QCOM)	46.260	160.00	7,401.60	6,084.96	1,316.64		108.80	1.5%	3.6%
SCHLUMBERGER LTD COM STK (SLB)	65.090	60.00	3,905.40	3,352.04	553.36	12.60	50.40	1.3%	1.9%
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	18.820	200.00	3,764.00	3,382.52	381.48		48.00	1.3%	1.8%

*Continued on next page.*



Northern Trust

**Account Statement**

January 1, 2009 - December 31, 2009

Allen P. and Josephine B. Green Foundation, Inc.

Account Number 23-60744  
GREEN FDN - JBNDLG

2009 Form 990-PF - Attachment A

For the Year Ended December 31, 2009

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SOUTHWESTERN ENERGY CO COM (SWN)	48.200	45.00	2,169.00	1,505.22	663.78				1.0%
TARGET CORP COM STK (TGT)	48.370	55.00	2,660.35	2,570.61	89.74		37.40	1.4%	1.3%
UNION PAC CORP COM (UNP)	63.900	35.00	2,236.50	1,988.84	247.66	9.45	37.80	1.7%	1.1%
UNITED TECHNOLOGIES CORP COM (UTX)	69.410	30.00	2,082.30	1,878.51	203.79		46.20	2.2%	1.0%
VMWARE INC CL A COM CL A COM (VMW)	42.380	60.00	2,542.80	2,601.01	(58.21)				1.2%
WALT DISNEY CO (DIS)	32.250	140.00	4,515.00	4,097.03	417.97	49.00	49.00	1.1%	2.2%
<b>Total Large Cap</b>			<b>\$163,411.34</b>	<b>\$126,954.71</b>	<b>\$36,456.63</b>	<b>\$179.60</b>	<b>\$1,363.30</b>	<b>0.8%</b>	<b>78.6%</b>
<b>Equity Securities - Mid Cap</b>									
ADVANCED MICRO DEVICES, INC. COMMON STOCK \$.01 PAR (AMD)	\$9.680	200.00	\$1,936.00	\$1,116.45	\$819.55				0.9%
AGILENT TECHNOLOGIES INC COM (A)	31.070	60.00	1,864.20	1,442.98	421.22				0.9%
ANALOG DEVICES, INC. COMMON STOCK \$.16 2/3 PAR (ADI)	31.580	75.00	2,368.50	1,804.09	564.41		60.00	2.5%	1.1%
CREE INC COM (CREE)	56.370	20.00	1,127.40	1,029.44	97.96				0.5%
CUMMINS INC (CMH)	45.860	25.00	1,146.50	1,151.55	(5.05)		17.50	1.5%	0.6%
ILLUMINA INC COM (ILMN)	30.650	35.00	1,072.75	1,355.45	(282.70)				0.5%
MARRIOTT INTL INC NEW COM STK CL A (MAR)	27.250	80.00	2,180.00	2,018.01	161.99		28.00	1.3%	1.0%
MYLAN INC (MYL)	18.430	80.00	1,474.40	1,108.47	365.93				0.7%
SALESFORCE COM INC COM STK (CRM)	73.770	35.00	2,581.95	1,410.72	1,171.23				1.2%

Continued on next page.

**Account Statement**

January 1, 2009 - December 31, 2009

Allen P. and Josephine B. Green Foundation, Inc.

2009 Form 990-PF - Attachment A

For the Year Ended December 31, 2009

Account Number 23-607  
GREEN FDN - JENDLG

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
TIFFANY & CO COMMON STOCK (TIF)	43.000	35.00	1,505.00	1,184.07	320.93	5.95	23.80	1.6%	0.7%
VERTEX PHARMACEUTICALS INC COM (VRTX)	42.850	35.00	1,499.75	1,110.72	389.03				0.7%
<b>Total Mid Cap</b>			<b>\$18,758.45</b>	<b>\$14,731.95</b>	<b>\$4,024.50</b>	<b>\$5.95</b>	<b>\$129.30</b>	<b>0.7%</b>	<b>9.0%</b>
<b>Equity Securities - International Developed</b>									
ALCON INC COM CHF0.20 (ACU)	\$164.350	35.00	\$5,752.25	\$3,164.94	\$2,587.31		\$127.56	2.2%	2.8%
NOVARTIS AG (NVS)	54.430	40.00	2,177.20	2,082.93	94.27		58.16	2.7%	1.0%
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 (RHHBY)	42.200	60.00	2,532.00	1,781.40	750.60		39.91	1.6%	1.2%
<b>Total Switzerland - USD</b>			<b>\$10,461.45</b>	<b>\$7,029.27</b>	<b>\$3,432.18</b>		<b>\$225.63</b>	<b>2.2%</b>	<b>5.0%</b>
SHIRE PLC ADR (SHPGY)	58.700	40.00	2,348.00	1,755.30	592.70		11.88	0.5%	1.1%
UNILEVER PLC SPONSORED ADR NEW (UL)	31.900	115.00	3,668.50	3,391.22	277.28		117.40	3.2%	1.8%
<b>Total United Kingdom - USD</b>			<b>\$6,016.50</b>	<b>\$5,146.52</b>	<b>\$869.98</b>		<b>\$129.28</b>	<b>2.1%</b>	<b>2.9%</b>
<b>Total International Developed</b>			<b>\$16,477.95</b>	<b>\$12,175.79</b>	<b>\$4,302.16</b>		<b>\$354.92</b>	<b>2.2%</b>	<b>7.9%</b>
<b>Equity Securities - International Emerging</b>									
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR (PBR)	\$47.680	60.00	\$2,860.80	\$2,043.58	\$817.22	\$11.70	\$3.26	0.1%	1.4%
<b>Total Brazil - USD</b>			<b>\$2,860.80</b>	<b>\$2,043.58</b>	<b>\$817.22</b>	<b>\$11.70</b>	<b>\$3.26</b>	<b>0.1%</b>	<b>1.4%</b>
BAIDU INC SPONSORED ADR (BIDU)	411.230	6.00	2,467.38	1,201.61	1,265.77				1.2%
<b>Total China - USD</b>			<b>\$2,467.38</b>	<b>\$1,201.61</b>	<b>\$1,265.77</b>		<b>\$0.00</b>	<b>0.0%</b>	<b>1.2%</b>

Continued on next page.



Northern Trust

# Account Statement

January 1, 2009 - December 31, 2009

Allen P. and Josephine B. Green Foundation, Inc.

2009 Form 990-PF - Attachment A

For the Year Ended December 31, 2009

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Account Number 23-60744  
GREEN FDN - JENDLG

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TEVA PHARMACEUTICAL INDS (TEVA)	56.180	70.00	3,932.60	2,937.24	995.36		26.49	0.7%	1.9%
<b>Total Israel - USD</b>			<b>\$3,932.60</b>	<b>\$2,937.24</b>	<b>\$995.36</b>		<b>\$26.49</b>	<b>0.7%</b>	<b>1.9%</b>
<b>Total International Emerging</b>			<b>\$9,260.78</b>	<b>\$6,182.43</b>	<b>\$3,078.35</b>	<b>\$11.70</b>	<b>\$29.75</b>	<b>0.3%</b>	<b>4.5%</b>
<b>Equity Securities - Other Equity</b>									
FRACTIONAL MARRIOTT INTERNATIONAL		27,280.00	\$0.00	\$0.00	-				
<b>Total Other Equity</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Total Equity Securities</b>			<b>\$207,906.52</b>	<b>\$160,044.88</b>	<b>\$47,861.64</b>	<b>\$197.25</b>	<b>\$1,877.26</b>	<b>0.9%</b>	<b>100.0%</b>
	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
<b>Cash and Short Term Investments - Cash</b>									
Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND.									
PRINCIPAL CASH	\$1.000	17,398.05	\$17,398.05	\$17,398.05	\$0.00				
INCOME CASH	1.000	( 6,404.14)	( 6,404.14)	( 6,404.14)	0.00				
<b>Total Cash</b>			<b>\$10,993.91</b>	<b>\$10,993.91</b>	<b>\$0.00</b>		<b>\$1.10</b>	<b>0.0%</b>	
<b>Total Cash and Short Term Investments</b>			<b>\$10,993.91</b>	<b>\$10,993.91</b>	<b>\$0.00</b>		<b>\$1.10</b>	<b>0.0%</b>	
<b>Net Unsettled Trades (see Activity Details)</b>			<b>\$627.48</b>	<b>\$627.48</b>					

Continued on next page.





**Account Statement** *January 1, 2009 - December 31, 2009*  
Allen P. and Josephine B. Green Foundation, Inc.  
2009 Form 990-PF - Attachment A  
For the Year Ended December 31, 2009

*Account Number 23-60744*  
GREEN FDN - JENDLG

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrued	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		\$219,527.91	\$171,666.27	\$47,861.64	\$197.25	\$1,876.36	0.9%	
Total Accrued		\$197.25						
Total Value		\$219,725.16						

\* Complete cost information not available



## Attachment B

**ALLEN P. and JOSEPHINE B. GREEN FOUNDATION, INC.**  
**2009 Form 990-PF - Part XV EIN: 43-630135**  
**SCHEDULE OF GRANTS AWARDED**  
**For the Year Ended December 31, 2009**

Higher M-Pact, Kansas City, MO		
Support for programming	\$	10,000
Burns Recovered Support Group, Inc., St. Louis, MO		
MO Children's Burn Camp		4,500
Arrow Rock Lyccum Theatre, Arrow Rock, MO		
Support for Theatre programs		5,000
Mexico Veterans Home Assistance League, Mexico, MO		
Activity room makeover		7,000
Job Point, Columbia, MO		
Network server and monitors		8,500
Support Dogs, Inc., St. Louis, MO		
Toward training one service dog		5,000
Jefferson County Rescue Mission, Inc , Pevcly, MO		
Water cooler and ice maker		2,500
Mexico Public Schools, Mexico, MO		
Automated External Defibrillator Project		16,000
Big Brothers Big Sisters of Central MO, Columbia, MO		
Mexico and Moberly programs		10,000
Little Patriots Embraced, Inc., Chesterfield, MO		
MD-TEC Fund		10,000
Lighthouse Shelter, Inc., Marshall, MO		
Refurbish shelter kitchen and technology improvements		7,000
Mexico Public Schools, Hart Career Center, Mexico, MO		
Fencing for Fairgrounds at 4-H Center by Young Farmers		4,500
MO Farm Bureau Foundation for Agriculture, Jefferson City, MO		
Educational programs and learning stations		
at Wallendorf Homestead		5,000
Central Missouri Food Bank Network Inc., Columbia, MO		
Purchase of walk-in cooler with display doors		20,000
Belle Center Inc., St. Louis, MO		
One-year preschool tuition scholarship		10,000
Missouri University Cooperative Extension Service,		
Montgomery City, MO		
Local Reading Council of Montgomery		
County/Books for preschoolers		4,000
Washington University, College of Architecture, St. Louis, MO		
Alberti Program		5,000

St. Louis Society for Children & Adults with Physical Disabilities, St. Louis, MO	
Sports Camp of Physically Disabled Children.	2,500
St. Patrick Center, St. Louis, MO	
Beds for Women's Night Program	5,000
Sunshine Ministries Inc., St. Louis, MO	
2009 summer camp for 20 children	15,000
Top of the Ozarks Resource Conservation & Development Inc., Houston, MO	
New metal roof for Vollmar Community Building	3,000
Ozarks Literacy Council, Springfield, MO	
Books for Food for Thought program	4,000
Women's Safe House, St. Louis, MO	
Security enhancement project	7,000
Services by Design Inc., Ballwin, MO	
Funds for additional clients of the Caring Solutions program	10,000
St. Louis Area Foodbank, St. Louis	
Support for hunger relief efforts	10,000
ABLE Learning Center, Jefferson City	
Support for programs	2,500
Volunteers in Medicine Inc., St Charles	
Purchase medicine for patients.	12,000
Life Skills Foundation, St Louis	
Community RN program	20,000
Presbyterian Children's Services Inc., St. Louis	
Replace driveway and parking lot at Stubbins Center, Moberly	10,000
South Side Day Nursery (SSDN), St. Louis	
Scholarship funds	15,000
Family Support Network, St. Louis	
Project First Step	7,500
Alzheimer's Assn., Mid-Missouri Chapter, Columbia	
Caregiver respite program	10,000
Missouri Computer Exchange, Columbia	
Digital Outreach Program	3,000
Midwest Foster Care & Adoption Assn., Jefferson City	
Resource Center and Clothing Closet	10,000
State Historical Society of Missouri, Columbia	
ScanPro 2000 Microfilm Scanner	10,000
Missouri Highsteppers, Columbia	
New drums for the corps	7,000
Marian Middle School, St Louis	
Summer program	8,000

Audrain Habitat for Humanity, Mexico

Materials and foundation for next house

10,000

Mexico Area Family YMCA

Expansion project

50,000

\$ 365,500

Green Foundation  
PPE Listing  
12/31/2009

ASSET DEPRECIATION SHORT REPORT  
GREENFDN Dec. 31, 2009

Sorted: ASSET A/C#  
Method: 1-FEDERAL-Std Conv Applied

Range: 100 - 200  
Include: All assets

Date Acq	Description	Meth/Life	Cost	Section 179	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C# 100 - EQUIPMENT								
06/18/01	Telephone/Answering Machine	SL/ 5.00	78.88	0.00	78.88	78.88	0.00	78.88
06/29/01	Typewriter	SL/ 5.00	65.00	0.00	65.00	65.00	0.00	65.00
11/02/01	Acer Monitor-Walter's	SL/ 5.00	495.02	0.00	495.02	495.02	0.00	495.02
11/30/01	2 Drawer Filing Cabinet	SL/ 5.00	10.00	0.00	10.00	10.00	0.00	10.00
01/29/02	Recorder & Disks	SL/ 5.00	75.03	0.00	75.03	75.03	0.00	75.03
07/29/04	Non-Processor/Monitor, Walter-Proce	SL/ 5.00	2,284.84	0.00	2,284.84	2,056.18	228.66	2,284.84
06/18/06	Gestetner Copier	SLP/ 5.00	6,976.00	0.00	6,976.00	3,604.27	1,395.20	4,999.47
08/09/06	4 Drawer File Cabinet (31 W)	SLP/ 5.00	2,116.00	0.00	2,116.00	1,022.73	423.20	1,445.93
08/09/06	4 Drawer Cabinet (44 W)	SLP/ 5.00	2,971.00	0.00	2,971.00	1,435.98	594.20	2,030.18
Grand totals: 100 - EQUIPMENT (9 assets)			15,071.57	0.00	15,071.57	8,843.08	2,641.06	11,484.15
ASSET A/C# 200 - SOFTWARE								
03/23/01	Anti-Virus Software	AMORT/ 3.00	477.20	0.00	477.20	477.20	0.00	477.20
Grand totals: 200 - SOFTWARE (1 assets)			477.20	0.00	477.20	477.20	0.00	477.20
Grand totals for all accounts: (10 assets)			15,548.77	0.00	15,548.77	9,320.28	2,641.06	11,861.35

Depreciable Assets (9 assets)	Cost	Curr Depr	Ending A/Depr
	15,071.57	2,641.06	11,484.15
Amortizable Assets (1 assets)			
	477.20	0.00	477.20

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics:	Cost	Curr Yr 179	Prior Yr 179	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets	15,548.77	0.00	0.00	15,548.77	9,320.28	2,641.06	11,861.35	3,587.42
Less: Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active Assets)	15,548.77	0.00	0.00	15,548.77	9,320.28	2,641.06	11,861.35	3,587.42
Total Additional First Year Depreciation Taken at 30% Rate:				0.00				
Total Additional First Year Depreciation Taken at 50% Rate:				0.00				
Total Additional First Year Depreciation Taken:				0.00				