Form **990-PF**

STM127

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: RICHARD AND JANE GREEN FAMILY FOUND

Number and street (or P O box number if mail is not delivered to street address): HARBOUR HOUSE 20 OCEAN REEF CLUB

Room/suite:

City or town, state, and ZIP code: KEY LARGO, FL 33037-3738

A Employer identification number: 65-0377179

B Telephone number (see page 10 of the instructions): (216)292-7670

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) ▶ $ 2,398,629

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) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	106,858	106,858		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(40,368)			
	b	Gross sales price for all assets on line 6a 1,088,779				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	66,490	106,858		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STM108	5,750	2,875		2,875
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STM110	2,822	61		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,572	2,936		2,875
	25	Contributions, gifts, grants paid	119,000			119,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	127,572	2,936		121,875
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	(61,082)			
	b	**Net investment income** (if negative, enter -0-)		103,922		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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208

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	15,629	48,316	48,316
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule) STM136	25,039	52,290	51,216
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule) STM138	207,458	47,392	46,363
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment· basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STM120)	2,192,323	2,232,615	2,252,734
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,440,449	2,380,613	2,398,629
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	2,440,449	2,380,613	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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** (see page 17 of the instructions)	2,440,449	2,380,613	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,440,449	2,380,613	

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	2,440,449
2	Enter amount from Part I, line 27a	2	(61,082)
3	Other increases not included in line 2 (itemize) ▶ STM115	3	1,246
4	Add lines 1, 2, and 3	4	2,380,613
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,380,613

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 (yr , mo , day)	(d) Date sold (yr , mo , day)
1a	SEE SCH D 1 ATTACHED	P	VARIOUS	VARIOUS
b	SEE SCH D 1 ATTACHED	P	VARIOUS	VARIOUS
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	85,096		84,911	185
b	1,003,683		1,044,236	(40,553)
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				185
b				(40,553)
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 (40,368)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 } 3

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	123,655	2,426,075	0.050969
2007	127,245	2,429,070	0.052384
2006	121,946	2,429,070	0.050203
2005	121,367	2,464,480	0.049246
2004	139,259	2,519,557	0.055271

2	**Total** of line 1, column (d)	2	0.258074
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051615
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,380,754
5	Multiply line 4 by line 3	5	122,883
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,039
7	Add lines 5 and 6	7	123,922
8	Enter qualifying distributions from Part XII, line 4	8	121,875

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,078
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,078
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,078
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,400		
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	2,400
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	322
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 322 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ STEVEN A GREEN Telephone no. ▶ 216-292-7670

Located at ▶ P.O. BOX 28340 CLEVELAND, OH ZIP+4 ▶ 44128-0340

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**-Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b X

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? STM129 ☒ 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? 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVEN A GREEN ONE BRATENAHL PLACE, OH 44108	DIRECTOR 0	0	0	0
JOAN GREEN 651 OKEE CHOBEE BLVD, FL 33401	DIRECTOR 0	0	0	0
DANIEL HECHT 25550 CHAGRIN BLVD, OH 44122	DIRECTOR 0	0	0	0
KIMBERLY BEIDLER ONE BRATENAHL PLACE, OH 44108	DIRECTOR 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.				
a	Average monthly fair market value of securities			1a	127,425
b	Average of monthly cash balances			1b	50,214
c	Fair market value of all other assets (see page 24 of the instructions)			1c	2,239,370
d	**Total** (add lines 1a, b, and c)			1d	2,417,009
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	2,417,009
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	36,255
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,380,754
6	**Minimum investment return.** Enter 5% of line 5			6	119,038

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	119,038
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,078		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,078
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	116,960
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	116,960
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	116,960

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	121,875
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	121,875
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	121,875

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

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					116,960
2	Undistributed income, if any, as of the end of 2009.					
a	Enter amount for 2008 only					
b	Total for prior years: ______ , ______ , ______					
3	Excess distributions carryover, if any, to 2009.					
a	From 2004	16,393				
b	From 2005	1,273				
c	From 2006	3,092				
d	From 2007	7,946				
e	From 2008	4,624				
f	**Total** of lines 3a through e		33,328			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 121,875					
a	Applied to 2008, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d	Applied to 2009 distributable amount					116,960
e	Remaining amount distributed out of corpus		4,915			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		38,243			
b	Prior years' undistributed income Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
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) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		16,393			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		21,850			
10	Analysis of line 9:					
a	Excess from 2005	1,273				
b	Excess from 2006	3,092				
c	Excess from 2007	7,946				
d	Excess from 2008	4,624				
e	Excess from 2009	4,915				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of 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).)

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.

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 page 28 of the 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:

990APP

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
W RESERVE LAND CONSERVANCY PO BOX 314 NOVELTY OH 44072	NONE	501(C)(3)	BRATENAHL BIRD SANCTUARY PERSERVATION	6,000
FAIRMOUNT TEMPLE 23737 FAIRMOUNT BLVD BEACHWOOD OH 44122	NONE	501(C)(3)	RABBI PHILANTHROPIC FUND	1,000
CASE WESTERN RESERVE UNIV 10900 EUCLID AVENUE CLEVELAND OH 44106	NONE	501(C)(3)	SCHOOL OF MEDICINE- DEPT OF SURGERY	25,000
CASE ALUMNI ASSOCIATION 10605 CHESTER AVENUE CLEVELAND OH 44106-2240	NONE	501(C)(3)	CASE SCHOOL OF ENGINEERING	50,000
NORTHEAST OHIO TENNIS PATRONS 6626 AINTREE PARK DRIVE CLEVELAND OH 44143	NONE	501(C)(3)	TENNIS PROGRAM DIRECTED TO CLEVE STATE UNIVERSITY	2,000
TRANSITIONAL HOUSING INC 1545 W 25TH STREET CLEVELAND OH 44113	NONE	501(C)(3)	UNRESTRICTED SUPPORT OF HOMELESS	15,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN CT 06521-2038	NONE	501(C)(3)	UNRESTRICTED-EDUCATION	20,000
Total . . . . ▶ 3a				119,000
b Approved for future payment				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	106,858	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	(40,368)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				66,490	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 66,490

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

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

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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Steven A Green 5-5-10 DIRECTOR

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature MARY ELLEN POTTER	Date 5-6-2010	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	MARY ELLEN POTTER CPA INC PEPPER PIKE, OH 44122	EIN 57-1142215 Phone no 216-595-9770	

Name(s) as shown on return | FEIN

RICHARD AND JANE GREEN FAMILY FOUND | 65-0377179

STATEMENT #115

FORM 990PF, PART III, LINE 3
OTHER INCREASES SCHEDULE

NET BOND AMORITZATION ADJUSMENT	1,246
TOTAL	1,246

PG 01

STATEMENT #120

FORM 990PF, PART II, LINE 15
OTHER ASSETS SCHEDULE

DESCRIPTION	BOY BOOK	EOY BOOK	FMV
CERTIFICATES OF DEPOSIT SEE SCH	2,192,323	2,232,615	2,252,734
TOTAL	2,192,323	2,232,615	2,252,734

PART VII-A STATEMENTS REGARDING ACTIVITIES

LINE 8B

FLORIDA DOES NOT REQUIRE PRIVATE FOUNDATIONS TO SUPPLY A COPY OF THE FORM 990-PF WITH THE FLORIDA ATTORNEY GENERAL. INSTEAD, AN ANNUAL FILING FEE AND RELATED REPORT IS SUBMITTED TO THE FLORIDA SECREATARY OF STATE. THE FOUNDATION IS IN COMPLIANCE WITH THIS REQUIREMENT.

PG 01

STATEMENT #136

FORM 990PF, PART II, LINE 10(A)
INVESTMENTS: GOVERNMENT OBLIGATION SCHEDULE

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
MUNICIPAL BONDS- SEE SCH	25,039	52,290	51,216
TOTALS	25,039	52,290	51,216

	Federal Supporting Statements	2009 PG 01
Name(s) as shown on return		FEIN
RICHARD AND JANE GREEN FAMILY FOUND		65-0377179

STATEMENT #138

FORM 990PF, PART II, LINE 10(C)
INVESTMENTS: CORPORATE BOND SCHEDULE

CATEGORY	BOY	BOOK VALUE	EOY FMV
CORPORATE BONDS- SEE SCHEDULE	207,458	47,392	46,363
TOTALS	207,458	47,392	46,363

PG 01
STATEMENT #129

FORM 990PF, PART VII-B, LINE 5(C)
EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME	NORTHEAST OHIO TENNIS PATRONS
GRANTEE'S ADDRESS	6626 AINTREE PARK DRIVE CLEVELAND OH 44143
GRANT DATE	08-24-2009
GRANT AMOUNT	$2,000
GRANT PURPOSE	TENNIS PROGRAM-CLEVELAND STATE UNIV
AMOUNT EXPENDED	$2,000
ANY DIVERSIONS BY GRANTEE	0
DATES OF REPORTS	MAY 2, 2010
DATE OF VERIFICATION	05-02-2010
RESULTS OF VERIFICATION	COMPLETED

Federal Supporting Statements

2009 PG 01

Name(s) as shown on return: RICHARD AND JANE GREEN FAMILY FOUND

Your Social Security Number: 65-0377179

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

STATEMENT #108

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TAX RETURN AND ACCOUNTING	5,750	2,875	0	2,875
TOTALS	5,750	2,875	0	2,875

PG 01

STATEMENT #110

FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
EXCISE TAX	2,761	0	0	0
FL ANNUAL REPORT FEE	61	61	0	0
TOTALS	2,822	61	0	0

Federal Supporting Statements

2009 PG 01

Name(s) as shown on return
RICHARD AND JANE GREEN FAMILY FOUND

Your Social Security Number
65-0377179

FORM 990PF, PART XV, LINE 2 990APP

APPLICATION SUBMISSION INFORMATION

GRANT PROGRAM
FOUNDATION GRANTS

APPLICANT NAME
STEVEN A GREEN

ADDRESS
P.O. BOX 28340 CLEVELAND OH 44128-0340

TELEPHONE
216-292-7670

FORM & CONTENT
THERE IS NO FORMAL APPLICATION PROCESS AND REQUESTS MUST BE IN WRITING. DO NOT CALL. HOWEVER, PLEASE NOTE THAT THE FOUNDATION DIRECTORS FAVOR CERTAIN PRE-SELECTED CHARITIES AND RARELY GRANT FUNDS BY OUTSIDE APPEALS.

SUBMISSION DEADLINE
NONE

RESTRICTIONS ON AWARD
NONE

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TRW INC SENIOR NOTE CALL@MAKE WHOLE+10BP CPN 6 250% DUE 01/15/10 DTD 01/13/98 FC 07/15/98 Moody BAA1, S&P BBB+ CUSIP 872649AP3 Acquired 11/06/03 L	0.84	20,000	106.28	21,257.80	100.1980	20,039.60	- 1,218.20	576.39	1,250.00	6.23
GOLDMAN SACHS GRP INC GLOBAL BONDS CPN 6 875% DUE 01/15/11 DTD 01/16/01 FC 07/15/01 Moody A1 , S&P A CUSIP 38141GAZ7 Acquired 12/05/01 L	0.88	20,000	105.48	21,096.80	105.7350	21,147.00	50.20	634.03	1,375.00	6.50
CITIGROUP INC SENIOR NOTES CPN 6.500% DUE 01/18/11 DTD 01/16/01 FC 07/18/01 Moody A3 , S&P A CUSIP 172967BC4 Acquired 03/08/04 L	0.22	5,000	100.75	5,037.85	103.5200	5,176.00	138.15	147.15	325.00	6.27
Total Corporate Bonds	**1.93**	**45,000**		**$47,392.45**		**$46,362.60**	**- $1,029.85**	**$1,357.57**	**$2,950.00**	**6.36**

Fixed Income Securities

Taxable Municipal Bonds

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PUERTO RICO PUB FIN CORP COMWLTH APPROP-SER A ETM B/E REV CPN 5 750% DUE 08/01/10 DTD 06/27/02 FC 08/01/02 Moody BA1 , S&P AAA CUSIP 745291NZ3 Acquired 06/24/09 S	2.14	50,000	104.57	52,290.00	102.4320	51,216.00	- 1,074.00	239.58	2,875.00	5.61
Total Taxable Municipal Bonds	**2.14**	**50,000**		**$52,290.00**		**$51,216.00**	**- $1,074.00**	**$239.58**	**$2,875.00**	**5.61**

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PEOPLES STATE BANK CD PRA DU CHIEN WI ACT/365 FDIC INSURED CPN 4.000% DUE 01/11/10 DTD 01/11/05 FC 02/11/05 CUSIP 712498BE3 Acquired 02/11/08 L	1.67	40,000	101.44	40,576.12	100.1110	40,044.40	- 531.72	87.67	1,600.00	3.99
RIGGS BANK CD MCLEAN VA ACT/365 FDIC INSURED CPN 4 150% DUE 01/12/10 DTD 01/12/05 FC 07/12/05 CUSIP 76656WLP9 Acquired 01/04/05 L	0.83	20,000	100.00	20,000.00	100.1210	20,024.20	24.20	391.12	830.00	4.14

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
RIGGS BANK CD MCLEAN VA ACT/365 FDIC INSURED CPN 4 250% DUE 01/26/10 DTD 01/26/05 FC 07/26/05 CUSIP 76656WMF0 Acquired 01/20/05 L	0.63	15,000	100.00	15,000.00	100.2550	15,038.25	38.25	275.96	637.50	4.23
MOUNT VERNON BANK CD MOUNT VERNON GA ACT/365 FDIC INSURED CPN 4 000% DUE 01/28/10 DTD 01/28/05 FC 07/28/05 CUSIP 623339AN8 Acquired 03/20/06 L	0.84	20,000	99.92 96.48	19,984.98 19,296.98	100.2830	20,056.60	71.62	341.92	800.00	3.98
DARBY BANK & TRUST CD VIDALIA GA ACT/365 FDIC INSURED CPN 3.000% DUE 02/11/10 DTD 02/11/08 FC 08/11/08 CUSIP 237051NB9 Acquired 02/19/08 L	2.09	50,000	99.95 99.24	49,977.58 49,620.75	100.3180	50,159.00	181.42	583.56	1,500.00	2.99
CAPITAL ONE BANK CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 3.550% DUE 03/01/10 DTD 02/28/08 FC 08/28/08 CUSIP 14041AA66 Acquired 02/21/08 L	1.26	30,000	100.00	30,000.00	100.5730	30,171.90	171.90	274.27	1,065.00	3.52
CITY BANK CD LYNNWOOD WA ACT/365 FDIC INSURED CPN 3 650% DUE 03/08/10 DTD 03/07/08 FC 04/07/08 CUSIP 17770ADD8 Acquired 03/07/08 L	1.05	25,000	100.00	25,000.00	100.6540	25,163.50	163.50	60.00	912.50	3.62

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PROVIDENT BANK CD CINCINNATI OH ACT/365 FDIC INSURED CPN 4 000% DUE 03/08/10 DTD 03/07/03 FC 09/07/03 CUSIP 743838K94 Acquired 03/11/05 L	0.84	20,000	99.93 98.50	19,987.77 19,700.00	100.6880	20,137.60	149.83	252.06	800.00	3.97
BANK CHOICE CD EVANS CO ACT/365 FDIC INSURED CPN 4 200% DUE 03/16/10 DTD 03/16/05 FC 04/16/05 CUSIP 061212AE6 Acquired 03/11/05 L	0.29	7,000	100.00	7,000.00	100.7570	7,052.99	52.99	12.08	294.00	4.16
ROYAL BK PENNSYLVANIA CD NARBETH PA ACT/365 FDIC INSURED CPN 4 450% DUE 03/31/10 DTD 03/31/05 FC 04/30/05 CUSIP 780095BP9 Acquired 03/28/05 L	1.05	25,000	100.00	25,000.00	100.9250	25,231.25	231.25	N/A	1,112.50	4.40
INDEPENDENT BANK TX CD IRVING TX ACT/365 FDIC INSURED CPN 4 400% DUE 04/01/10 DTD 07/01/05 FC 08/01/05 CUSIP 45383XAG4 Acquired 11/23/07 L	1.26	30,000	99.91 99.22	29.973.82 29,767.62	100.9220	30,276.60	302.78	108.49	1,320.00	4.35
FIRSTBANK P R CD SANTURCE P R ACT/365 FDIC INSURED CPN 3 650% DUE 04/19/10 DTD 04/18/08 FC 05/18/08 CUSIP 337629RR2 Acquired 04/16/08 L	1.05	25,000	100.00	25,000.00	101.0230	25,255.75	255 75	32.50	912.50	3.61

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WESTERNBANK PR CD MAYAGUEZ PR ACT/365 FDIC INSURED CPN 5.050% DUE 05/03/10 DTD 05/02/07 FC 11/02/07 Moody NR CUSIP 95989PR92 Acquired 04/26/07 L	1.27	30,000	100.00	30,000.00	101.3670	30,410.10	410.10	244.89	1,515.00	4.98
R G PREMIER BANK CD HATO REY PR ACT/365 FDIC INSURED CPN 5 350% DUE 06/28/10 DTD 06/27/07 FC 12/27/07 Moody NR CUSIP 74955VSR3 Acquired 07/16/07 L	1.28	30,000	99.99	29,997.75	101.9680	30,590.40	592.65	17.59	1,605.00	5.24
WASHINGTON MUTUAL BK CD STOCKTON CA ACT/365 FDIC INSURED CPN 4 400% DUE 07/29/10 DTD 07/29/05 FC 01/29/06 CUSIP 939369AT1 Acquired 12/30/08 L	1.02	24,000	103.46	24,838.12	101.9600	24,470.40	- 367.72	448.44	1,056.00	4.31
FLAGSTAR BANK FSB CD TROY MI ACT/365 FDIC INSURED CPN 5.050% DUE 09/21/10 DTD 09/21/07 FC 03/21/08 CUSIP 33847EZN0 Acquired 10/23/07 L	0.77	18,000	100.52	18,094.86	102.6960	18,485.28	390.42	251.53	909.00	4.91
DISCOVER BK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 3 650% DUE 09/27/10 DTD 03/26/08 FC 09/26/08 CUSIP 25469JBV0 Acquired 03/19/08 L	1.06	25,000	100.00	25,000.00	102.0130	25,503.25	503.25	240.00	912.50	3.57

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
RIVERSIDE NATL BANK CD FORT PIERCE FL ACT/365 FDIC INSURED CPN 3 650% DUE 10/04/10 DTD 04/04/08 FC 10/04/08 CUSIP 769174CW1 Acquired 03/28/08 L	2.13	50,000	100.00	50,000.00	102.0370	51,018.50	1,018.50	440.00	1,825.00	3.57
FIRSTBANK PR CD SANTURCE PR ACT/365 FDIC INSURED CPN 3.650% DUE 10/11/10 DTD 04/11/08 FC 05/11/08 CUSIP 337629RC5 Acquired 05/20/08 L	1.06	25,000	99.80 99.43	24,952.18 24,857.72	102.0330	25,508.25	556.07	50.00	912.50	3.57
PORT CITY CAP BANK CD WILMINGTON NC ACT/365 FDIC INSURED CPN 4.850% DUE 11/18/10 DTD 11/18/05 FC 12/18/05 CUSIP 733801BE3 Acquired 03/26/07 L	1.07	25,000	99.33	24,833.80	103.1110	25,777.75	943.95	43.19	1,212.50	4.70
BROADWAY BANK CD CHICAGO IL ACT/365 FDIC INSURED CPN 5 000% DUE 11/22/10 DTD 11/22/06 FC 12/22/06 CUSIP 11143VPM2 Acquired 03/19/08 L	2.15	50,000	103.50	51,752.60	103.2120	51,606.00	- 146.60	61.64	2,500.00	4.84
FIRESIDE THRIFT CO CD PLEASANTON CA ACT/365 FDIC INSURED CPN 4.800% DUE 12/02/10 DTD 12/02/05 FC 06/02/06 CUSIP 318233JA2 Acquired 03/19/08 L	0.43	10,000	103.00	10,300.09	103.1460	10,314.60	14.51	38.14	480 00	4.65

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GE MONEY BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 3.150% DUE 12/30/10 DTD 12/30/08 FC 06/30/09 CUSIP 36159SER8 Acquired 12/22/08 L	0.85	20,000	100.00	20,000.00	101.8890	20,377.80	377.80	1.73	630.00	3.09
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.350% DUE 01/10/11 DTD 07/09/08 FC 01/09/09 CUSIP 25469JNE5 Acquired 09/10/08 L	0.64	15,000	99.66	14,956.70	102.9400	15,441.00	484.30	312.84	652.50	4.22
GE MONEY BANK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.750% DUE 01/10/11 DTD 01/09/09 FC 07/09/09 CUSIP 36159SFB2 Acquired 01/02/09 S	0.85	20,000	100.00	20,000.00	101.4970	20,299.40	299.40	263.70	550.00	2.70
BROADWAY BANK CD CHICAGO IL ACT/365 FDIC INSURED CPN 4.550% DUE 01/14/11 DTD 12/14/07 FC 01/14/08 CUSIP 11143VRQ1 Acquired 07/28/08 L	1.08	25,000	100.11	25,036.44	103.1830	25,795.75	759.31	52.98	1,137.50	4.40
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.500% DUE 02/22/11 DTD 08/20/08 FC 02/20/09 CUSIP 25469JRX9 Acquired 10/24/08 L	0.86	20,000	100.31	20,070.69	103.3050	20,661.00	590.31	327.95	900.00	4.35

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PACIFIC CAP BANK NA CD SANTA BARBARA CA ACT/365 FDIC INSURED CPN 4.250% DUE 02/25/11 DTD 09/05/08 FC 03/05/09 CUSIP 69404QFB0 Acquired 08/28/08 L	1.93	45,000	100.00	45,000.00	103.0330	46,364.85	1,364.85	613.05	1,912.50	4.12
AMCORE BANK CD ROCKFORD IL ACT/365 FDIC INSURED CPN 5 000% DUE 03/08/11 DTD 03/08/06 FC 09/08/06 CUSIP 02341VQF5 Acquired 05/23/08 L	1.08	25,000	102.32	25,581.65	103.8760	25,969.00	387.35	390.41	1,250.00	4.81
PACIFIC CAP BK NA CD SANTA BARBARA CA ACT/365 FDIC INSURED CPN 4 300% DUE 03/21/11 DTD 09/19/08 FC 03/19/09 CUSIP 69404QFG9 Acquired 09/16/08 L	1.08	25,000	100.00	25,000.00	103.2040	25,801.00	801.00	303.36	1,075.00	4.16
AMERICAN EXP BK FSB CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 2 250% DUE 04/25/11 DTD 04/22/09 FC 10/22/09 CUSIP 02580VMB8 Acquired 12/28/09 S	0.93	22,000	101.36	22,305.23	100.8780	22,193.16	- 112.07	94.93	495.00	2.23
EUROBANK CD HATO REY P R ACT/365 FDIC INSURED CPN 4.000% DUE 04/25/11 DTD 04/23/08 FC 10/23/08 CUSIP 29870UG29 Acquired 04/16/08 L	1.50	35,000	100.00	35,000.00	102.9390	36,028.65	1,028.65	264.66	1,400.00	3.88

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.100% DUE 05/16/11 DTD 05/14/08 FC 11/14/08 CUSIP 14041AV97 Acquired 05/08/08 L	0.86	20,000	100.00	20,000.00	103.1280	20,625.60	625.60	105.59	820.00	3.97
REPUBLIC BK INC CD BOUNTIFUL UT ACT/365 FDIC INSURED CPN 4 000% DUE 05/23/11 DTD 05/22/08 FC 06/22/08 CUSIP 760310LW0 Acquired 05/22/08 L	1.07	25,000	100.00	25,000.00	103.0070	25,751.75	751.75	24.66	1,000.00	3.88
R G PREMIER BK CD HATO REY PR ACT/365 FDIC INSURED CPN 5.400% DUE 05/24/11 DTD 05/24/06 FC 11/24/06 CUSIP 74955VLQ2 Acquired 06/30/08 L	0.61	14,000	102.26	14,325.06	104.3220	14,605.08	280.02	76.64	756.00	5.17
CITIZENS FIRST SVGS CD PORT HURON MI ACT/365 FDIC INSURED CPN 5.400% DUE 06/09/11 DTD 06/09/06 FC 12/09/06 CUSIP 174685AL1 Acquired 06/30/08 L	0.44	10,000	102.44	10,251.69	104.3890	10,438.90	187.21	32.55	540.00	5.17
CITIZENS DEP BANK CD ARLINGTON KY ACT/365 FDIC INSURED CPN 5.350% DUE 06/21/11 DTD 06/21/06 FC 12/21/06 CUSIP 17453FAF9 Acquired 05/08/08 L	0.44	10,000	103.16	10,316.14	104.4230	10,442.30	126.16	14.66	535.00	5.12

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GIBRALTAR PRIV BK&TR CD CORAL CABLES FL ACT/365 FDIC INSURED CPN 4 500% DUE 07/29/11 DTD 07/31/08 FC 09/01/08 CUSIP 37475PAX0 Acquired 03/09/09 S	0.87	20,000	104.26	20,857.75	103.8750	20,775.00	- 82.75	73.97	900.00	4.33
STOCKMAN BANK OF MT CD MILES CITY MT ACT/365 FDIC INSURED CPN 4 550% DUE 08/04/11 DTD 08/04/04 FC 02/04/05 CUSIP 86128QAJ7 Acquired 09/08/09 S	0.87	20,000	105.67	21,140.50	103.9440	20,788.80	- 351.70	371.48	910.00	4.37
WORLD SVGS BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 5.100% DUE 08/08/11 DTD 08/08/07 FC 02/08/08 Moody NR CUSIP 98154KFK4 Acquired 08/03/07 L	1.53	35,000	100.00	35,000.00	104.5170	36,580.95	1,580.95	709.11	1,785.00	4.87
WASHINGTON MUTUAL BK CD STOCKTON CA ACT/365 FDIC INSURED CPN 5 200% DUE 08/16/11 DTD 08/16/06 FC 02/16/07 CUSIP 939369SC9 Acquired 08/27/09 S	0.87	20,000	106.50	21,306.04	104.5850	20,917.00	- 389.04	390.36	1,040.00	4.97
BANK HOLLAND CD MICHIGAN ACT/365 FDIC INSURED CPN 5 100% DUE 08/22/11 DTD 08/22/07 FC 02/22/08 CUSIP 062649SF6 Acquired 06/16/08 L	0.57	13,000	102.04	13,265.40	104.5680	13,593.84	328.44	237.95	663.00	4.87

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORTON COMMUNITY BK CD MORTON IL ACT/365 FDIC INSURED CPN 5 100% DUE 08/23/11 DTD 08/23/06 FC 09/23/06 CUSIP 619165DR1 Acquired 08/11/08 L	0.70	16,000	101.69	16,278.45	104.5720	16,731.52	453.07	17.89	816.00	4.87
PACIFIC CAP BK NA CD SANTA BARBARA CA ACT/365 FDIC INSURED CPN 1.650% DUE 09/02/11 DTD 09/02/09 FC 03/02/10 CUSIP 69404QHZ5 Acquired 08/28/09 S	0.83	20,000	100.00	20,000.00	99.7820	19,956.40	- 43.60	108.49	330.00	1.65
WASHINGTON MUTUAL BK CD HENDERSON NV ACT/365 FDIC INSURED CPN 5.050% DUE 09/08/11 DTD 09/08/06 FC 03/08/07 CUSIP 939369UX0 Acquired 05/11/09 S	1.48	34,000	105.46	35,863.61	104.7050	35,599.70	- 263.91	536.27	1,717.00	4.82
WACHOVIA BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 4.550% DUE 09/12/11 DTD 09/12/08 FC 03/12/09 CUSIP 92979HGX8 Acquired 09/10/08 L	1.30	30,000	100.00	30,000.00	104.0230	31,206.90	1,206.90	411.37	1,365.00	4.37
GE MONEY BANK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 1 750% DUE 10/11/11 DTD 10/09/09 FC 04/09/10 CUSIP 36159SGE5 Acquired 10/06/09 S	1.04	25,000	100.00	25,000.00	99.5702	24,892.55	- 107.45	99.49	437.50	1.75

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PROVIDIAN NATL BK TILTON N H ACT/365 FDIC INSURED CPN 5 250% DUE 10/11/11 DTD 10/10/01 FC 04/10/02 CUSIP 74407M4R3 Acquired 03/28/08 L	0.44	10,000	104.57	10,457.31	104.8200	10,482.00	24.69	117.95	525.00	5.00
MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 4 550% DUE 10/31/11 DTD 10/29/08 FC 04/29/09 CUSIP 61747MQD6 Acquired 05/11/09 S	1.13	26,000	104.50	27,176.15	104.0940	27,064.44	- 111.71	204.19	1,183.00	4.37
WORLD SVGS BANK FSB CD OAKLAND CA ACT/365 FDIC INSURED CPN 4 900% DUE 10/31/11 DTD 10/31/07 FC 05/01/08 CUSIP 98154MKB4 Acquired 09/17/08 L	1.09	25,000	101.13	25,292.16	104.6500	26,162.50	870.34	305.41	1,225.00	4.68
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4 500% DUE 11/21/11 DTD 11/19/08 FC 05/19/09 CUSIP 25469JZD4 Acquired 02/10/09 S	0.43	10,000	104.35	10,440.81	104.0190	10,401.90	- 38.91	51.78	450.00	4.32
WACHOVIA BANK N A CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 4 700% DUE 11/28/11 DTD 11/28/07 FC 05/28/08 CUSIP 92977BHH7 Acquired 11/19/07 L	1 09	25,000	100 00	25,000.00	104.3980	26,099.50	1,099.50	106.23	1,175.00	4.50

Fixed Income Securities

Certificates of Deposit continued

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

								ESTIMATED		
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 4.400% DUE 12/05/11 DTD 12/05/08 FC 01/05/09 CUSIP 61747MSA0 Acquired 12/02/08 L	0.87	20,000	101.12	20,233.30	103.8900	20,778.00	544.70	62.69	880.00	4.23
WORLD SVGS BANK FSB CD OAKLAND CA ACT/365 FDIC INSURED CPN 4.700% DUE 12/07/11 DTD 12/07/07 FC 06/07/08 CUSIP 98154MKM0 Acquired 02/23/09 S	1.31	30,000	104.63	31,394.44	104.4080	31,322.40	- 72.04	92.71	1,410.00	4.50
GE MONEY BK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 4.050% DUE 12/12/11 DTD 12/11/08 FC 06/11/09 CUSIP 36159SDV0 Acquired 12/05/08 L	0.56	13,000	100.00	13,000.00	103.4710	13,451.23	451.23	28.85	526.50	3.91
BANK HOLLAND CD HOLLAND MI ACT/365 FDIC INSURED CPN 4.600% DUE 12/27/11 DTD 06/27/08 FC 12/27/08 CUSIP 062649TK4 Acquired 06/19/08 L	0.87	20,000	100.00	20,000.00	104.2320	20,846.40	846.40	10.08	920.00	4.41
FIRSTBANK CD SANTURCE PR ACT/365 FDIC INSURED CPN 3.750% DUE 12/27/11 DTD 12/24/08 FC 01/24/09 CUSIP 337629N21 Acquired 07/13/09 S	0.82	19,000	103.27	19,626.81	102.9410	19,558.79	- 68.02	13.66	712.50	3.64

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1879-5802
Command Account Number: 9076188219
RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NBT BANK N A CD NORWICH NY ACT/365 FDIC INSURED CPN 3 000% DUE 02/16/10 DTD 02/13/08 FC 08/13/08	30,000.0000	0.9957 99.2420	02/25/08	01/07/09	30,095.41	29,872.23 29,772.60	223.18
OHIO HSG FIN AGY MTG REV TAXABLE RESIDENTIAL MTG BKD C B/E GNMA/FNMA CPN 5.010% DUE 03/01/09 DTD 04/11/07 FC 09/01/07	25,000.0000	100.1250	07/15/08	03/02/09	25,000.00	25,038.75	-38.75
SILVERTON BANK NA CD ATLANTA GA ACT/365 FDIC INSURED CPN 4 400% DUE 01/03/11 DTD 07/02/08 FC 01/02/09	30,000.0000	100.0000	06/30/08	05/07/09	30,000.00	30,000.00	0.00
Total - Short Term					**$85,095.41**	**$84,910.98** **$84,811.35**	**$184.43**

Realized Gain/Loss

WELLS FARGO

As of Date: 2/05/10

Account Number: 1879-5802
Command Account Number: 9076188219
RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLSTATE BANK CD VERNON HILLS IL ACT/365 FDIC INSURED CPN 4.000% DUE 09/04/09 DTD 09/04/02 FC 03/04/03	14,000.0000	100.0000	01/20/05	09/04/09	14,000.00	14,000.00	0.00
BANCO POPULAR N A CD NEW YORK ACT/365 FDIC INSURED CPN 4 800% DUE 10/05/09 DTD 10/05/07 FC 04/05/08	25,000.0000	100.0000	09/25/07	10/05/09	25,000.00	25,000.00	0.00
BANK OF ELK RIV CD ELK RIVER MN ACT/365 FDIC INSURED CPN 5.250% DUE 02/16/09 DTD 02/16/07 FC 03/16/07	25,000.0000	100.3749	02/21/07	02/17/09	25,000.00	25,093.72	-93.72
CAPITAL ONE BANK CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.200% DUE 03/30/09 DTD 03/30/05 FC 09/30/05	25,000.0000	100.0000	03/24/05	03/30/09	25,000.00	25,000.00	0.00
CAPITAL ONE BANK CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.500% DUE 12/21/09 DTD 12/19/07 FC 06/19/08	25,000.0000	101.1809	03/10/08	12/21/09	25,000.00	25,295.22	-295.22
CAROLINA FIRST BK CD GREENVILLE SC ACT/365 FDIC INSURED CPN 3 200% DUE 02/20/09 DTD 02/20/08 FC 02/20/09	40,000.0000	100.0000	02/11/08	02/20/09	40,000.00	40,000.00	0 00

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1879-5802
Command Account Number: 9076188219
RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CIT GROUP INC INTERNOTES CPN 6.250% DUE 12/15/09 DTD 12/13/07 FC 06/15/08	20,000.0000	100.0000	12/10/07	07/10/09	16,945.00	20,000.00	-3,055.00
COLUMBUS BK & TR CO CD COLUMBUS GA ACT/365 FDIC INSURED CPN 3.350% DUE 05/07/09 DTD 05/07/08 FC 05/07/09	25,000.0000	100.0000	04/28/08	05/07/09	25,000.00	25,000.00	0.00
CONSECO INC (ESCROW) NOTES CALL @MAKE WHOLE +25BP CPN 8.500% DUE 10/15/02 DTD 10/21/99 FC 04/15/00	30,000.0000	0.0000	06/05/01	02/19/09	0.00	0.00	0.00
DISCOVER BANK DEPOSIT NOTE ACT/365 CALLABLE FDIC INSURED CPN 6 000% DUE 02/24/23 DTD 02/24/03 FC 08/24/03 CALL 08/24/06 @ 100 000	20,000.0000	100.0000	01/30/03	02/24/09	20,000.00	20,000.00	0.00
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 5 200% DUE 03/09/09 DTD 03/07/07 FC 09/07/07	30,000.0000	100.3601	03/26/07	03/09/09	30,000.00	30,108.03	-108.03
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 3 450% DUE 08/27/09 DTD 02/27/08 FC 08/27/08	17,000.0000	99.9274	03/03/08	08/27/09	17,000.00	16,987.65	12.35

Realized Gain/Loss

As of Date: 2/05/10

WELLS FARGO

Account Number: 1879-5802
Command Account Number: 9076188219
RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
E TRADE BANK CD ARLINGTON VA ACT/365 FDIC INSURED CPN 4.650% DUE 06/19/09 DTD 12/19/07 FC 06/19/08	30,000.0000	100.0000	12/12/07	06/19/09	30,000.00	30,000.00	0.00
FIRST COWETA BANK CD NEWNAN GA ACT/365 FDIC INSURED CPN 4 500% DUE 01/28/10 DTD 01/28/08 FC 02/28/08	25,000.0000	102.1369	02/11/08	08/26/09	25,000.00	25,534.22	-534.22
FLAGSTAR BANK FSB CD TROY MI ACT/365 FDIC INSURED CPN 5 050% DUE 08/10/09 DTD 08/08/07 FC 02/08/08	35,000.0000	100.0000	08/06/07	08/10/09	35,000.00	35,000.00	0.00
FLAGSTAR BANK FSB CD TROY MI ACT/365 FDIC INSURED CPN 3 900% DUE 09/01/09 DTD 09/01/04 FC 03/01/05	25,000.0000	1.0000 97.3885	03/22/07	09/01/09	25,000.00	25,000.00 24,347.12	0.00
FLORIDA BANK NA CD TAMPA FL ACT/365 FDIC INSURED CPN 3.000% DUE 06/18/09 DTD 06/18/03 FC 12/18/03	20,000.0000	1.0000 96.2789	08/15/07	06/18/09	20,000.00	20,000.00 19,255.78	0.00

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1879-5802
Command Account Number: 9076188219
RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FLORIDA PWR & LIGHT 1ST MTG BOND CALLABLE CPN 5.875% DUE 04/01/09 DTD 04/01/99 FC 10/01/99	21,000.0000	107.1570	03/28/03	04/01/09	21,000.00	22,502.97	-1,502.97
FOREST CITY ENTERPRISES SENIOR NOTES CALLABLE CPN 7 625% DUE 06/01/15 DTD 05/19/03 FC 12/01/03 CALL 06/01/10 @ 101.271	20,000.0000	104.2500	08/13/03	11/04/09	16,645.00	20,850.00	-4,205.00
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE NON CALL LIFE CPN 7.350% DUE 10/01/09 DTD 09/29/99 FC 04/01/00	10,000.0000	118.7960	04/28/03	10/01/09	10,000.00	11,879.60	-1,879.60
GREAT LAKES CHEMICAL NOTES(CALL @ > OF PAR OR MAKE WHOLE +20BP) CPN 7 000% DUE 07/15/09 DTD 07/16/99 FC 01/15/00	10,000.0000	111.5760	10/08/04	02/18/09	5,495.00	11,157.60	-5,662.60
HEARTLAND BK & TRUST CD BLOOMINGTON IL ACT/365 FDIC INSURED CPN 4 250% DUE 07/09/09 DTD 07/09/04 FC 01/09/05	15,000.0000	100.0000	07/06/04	07/09/09	15,000.00	15,000.00	0.00
IMPERIAL CAP BK CD LA JOLLA CA ACT/365 FDIC INSURED CPN 3 500% DUE 03/29/10 DTD 03/28/08 FC 09/28/08	40,000.0000	100.0000	03/19/08	12/23/09	40,000.00	40,000.00	0.00

Realized Gain/Loss

WELLS FARGO

As of Date: 2/05/10

Account Number: 1879-5802
Command Account Number: 9076188219
RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LEHMAN BROS BANK FSB CD WILMINGTON DE ACT/365 FDIC INSURED CPN 5.150% DUE 08/31/09 DTD 08/29/07 FC 02/29/08	35,000.0000	100.0000	08/22/07	08/31/09	35,000.00	35,000.00	0.00
LEHMAN BROS BK FSB CD WILMINGTON DE ACT/365 FDIC INSURED CPN 4.900% DUE 09/28/09 DTD 09/26/07 FC 03/26/08	15,000.0000	100.0000	09/19/07	09/29/09	15,000.00	15,000.00	0.00
LEHMAN BROTHERS BANK CD WILMINGTON DE ACT/365 FDIC INSURED CPN 4 850% DUE 02/17/09 DTD 02/15/06 FC 08/15/06	20,000.0000	100.0000	02/09/06	02/17/09	20,000.00	20,000.00	0.00
MGM MIRAGE INC SENIOR NOTES CPN 6 000% DUE 10/01/09 DTD 09/17/03 FC 04/01/04	10,000.0000	101.5000	08/23/05	03/04/09	4,145.00	10,150.00	-6,005.00
MICHIGAN HERITAGE BK CD FARMNGTN HLLS MI ACT/365 FDIC INSURED CPN 3.300% DUE 08/13/10 DTD 02/13/08 FC 03/13/08	30,000.0000	0.9951 99.0906	03/03/08	04/29/09	30,000.00	29,853.16 29,727.18	146.84
NICOLET NATIONAL BANK CD GREEN BAY WI ACT/365 FDIC INSURED CPN 4.250% DUE 05/11/09 DTD 05/11/05 FC 11/11/05	45,000.0000	1.0000 98.3819	06/13/07	05/11/09	45,000.00	45,000.00 44,271.85	0.00

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1879-5802
Command Account Number: 9076188219
RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PORT CITY CAPITAL BK CD WILMINGTON NC ACT/365 FDIC INSURED CPN 4 000% DUE 07/13/09 DTD 01/12/05 FC 02/12/05	20,000.0000	100.0000	01/03/05	07/13/09	20,000.00	20,000.00	0.00
PPL ENERGY SUPPLY LLC GLOBAL SENIOR NOTES CALLABLE CPN 6 400% DUE 11/01/11 DTD 10/19/01 FC 05/01/02	35,000.0000	109.0000	04/21/03	01/07/09	33,507.50	38,150.00	-4,642.50
RIGGS BANK CD MCLEAN VA ACT/365 FDIC INSURED CPN 4 550% DUE 06/23/09 DTD 06/23/04 FC 12/23/04	20,000.0000	100.0000	06/18/04	06/23/09	20,000.00	20,000.00	0.00
RIGGS BANK CD MCLEAN VA ACT/365 FDIC INSURED CPN 4.000% DUE 09/29/09 DTD 09/29/04 FC 03/29/05	20,000.0000	100.0000	10/01/04	09/29/09	20,000.00	20,000.00	0.00
RIVERBANK CD SPOKANE WA ACT/365 FDIC INSURED CPN 5 000% DUE 04/24/09 DTD 04/24/07 FC 05/24/07	30,000.0000	99.8218	05/01/07	04/24/09	30,000.00	29,946.54	53.46
SHOREBANK CD CHICAGO IL ACT/365 FDIC INSURED CPN 4 800% DUE 05/22/09 DTD 11/23/05 FC 05/23/06	20,000.0000	99.9957	12/05/05	05/22/09	20,000.00	19,999.14	0.86

Realized Gain/Loss

As of Date: 2/05/10

WELLS FARGO

Account Number: 1879-5802
Command Account Number: 9076188219
RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STATE BANK OF CHILTON CD CHILTON WI ACT/365 FDIC INSURED CPN 4 450% DUE 08/25/09 DTD 08/25/05 FC 02/25/06	25,000.0000	100.3999	09/28/05	08/25/09	25,000.00	25,099.97	-99.97
THE BK OF NORTHERN MI CD PETOSKEY MI ACT/365 FDIC INSURED CPN 4.450% DUE 08/26/09 DTD 08/26/05 FC 02/26/06	25,000.0000	100.0000	08/24/05	08/26/09	25,000.00	25,000.00	0.00
TOWER BANK & TR CD FORT WAYNE IN ACT/365 FDIC INSURED CPN 4.000% DUE 01/28/09 DTD 01/28/05 FC 07/28/05	20,000.0000	1.0000 96.4547	07/18/06	01/28/09	20,000.00	20,000.00 19,290.94	0.00
TREASURY BANK CD ALEXANDRIA VA ACT/365 FDIC INSURED CPN 4.250% DUE 03/23/09 DTD 03/23/05 FC 04/23/05	38,000.0000	100.6660	03/20/08	03/23/09	38,000.00	38,253.08	-253.08
UNISYS CORP SENIOR NOTES CPN 6.875% DUE 03/15/10 DTD 03/17/03 FC 09/15/03	25,000.0000	101.5000	07/19/05	01/07/09	12,945.00	25,375.00	-12,430.00
WACHOVIA MTG FSB CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 3 600% DUE 09/08/09 DTD 03/07/08 FC 09/07/08	25,000.0000	100.0000	03/04/08	09/08/09	25,000.00	25,000.00	0.00

.88,776

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 1879-5802
Command Account Number: 9076188219
RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WEBSTER BANK CD WATERBURY CT ACT/365 FDIC INSURED CPN 3.000% DUE 03/31/09 DTD 03/31/04 FC 09/30/04	30,000.0000	1.0000 96.3985	07/19/07	03/31/09	30,000.00	30,000.00 28,919.55	0.00
WESTERNBANK PR CD MAYAGUEZ PR ACT/365 FDIC INSURED CPN 3 500% DUE 03/17/09 DTD 03/17/04 FC 09/17/04	29,000.0000	1.0000 97.2601	04/16/07	03/17/09	29,000.00	29,000.00 28,205.42	0.00
Total - Long Term					**$1,003,682.50**	**$1,044,235.90** **$1,039,400.58**	**-$40,553.40**