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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

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

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

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 E D GREEN CHARITABLE TRUST C		A Employer identification number 87-6121932
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800)352-3705
	WELLS FARGO BANK N A - P.O. BOX 53456, MAC 54101-22G		
	City or town, state, and ZIP code PHOENIX AZ 85072		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 98,238		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	1,403	1,402		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-9,686			
	b Gross sales price for all assets on line 6a	24,304			
	7 Capital gain-net income (from Part I, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	-8,283	1,402	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	12	12	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	521	391	0	130
	24 Total operating and administrative expenses. Add lines 13 through 23	533	403	0	130
	25 Contributions, gifts, grants paid	5,000			5,000
26 Total expenses and disbursements. Add lines 24 and 25	5,533	403	0	5,130	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-13,816				
b Net investment income (if negative, enter -0-)		999			
c Adjusted net income (if negative, enter -0-)			0		

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

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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			0	
	2	Savings and temporary cash investments		792	2,707	2,707
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b	Investments—corporate stock (attach schedule)	97,495	80,532	79,454	
	c	Investments—corporate bonds (attach schedule)	13,948	15,256	16,077	
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less accumulated depreciation (attach schedule)	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	0	0	0	
14		Land, buildings, and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	0
15		Other assets (describe)	0	0	0	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	112,235	98,495	98,238	
17		Accounts payable and accrued expenses		0		
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	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	112,235	98,495			
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)	112,235	98,495			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	112,235	98,495			

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	112,235
2	Enter amount from Part I, line 27a	2	-13,816
3	Other increases not included in line 2 (itemize) See Attached Statement	3	78
4	Add lines 1, 2, and 3	4	98,497
5	Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	98,495

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	-9,686
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	5,561	107,651	0.051658
2007	11,378	132,375	0.085953
2006	6,615	126,972	0.052098
2005	6,864	121,174	0.056646
2004	703	116,937	0.006012

2 Total of line 1, column (d)	2	0.252367
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	0.050473
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	85,203
5 Multiply line 4 by line 3	5	4,300
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10
7 Add lines 5 and 6	7	4,310
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	5,130

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

1 a 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	10
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 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	10
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	10
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	20	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	20	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 10 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a 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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> AZ, UT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A	Telephone no ►	(800)352-3705	
Located at ► P O BOX 53456, MAC 54101-22G PHOENIX AZ		ZIP+4 ►	85072	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► 20____, 20____, 20____, 20____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
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)? Organizations relying on a current notice regarding disaster assistance check here☐**5b** N/A**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? If "Yes" to 6b, file Form 8870**6b**

X

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**

N/A

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
WELLS FARGO BANK N A P O BOX 53456, MAC 54101-22G PHOENIX 8	TRUSTEE	4 00	521	0
		00	0	0
		00	0	0
		00	0	0
		00	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		0
		0
		0
		0
		0
		0

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 NONE	
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 NONE	
2	
3 All other program-related investments. See page 24 of the instructions	
	0
Total. Add lines 1 through 3	0

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	84,203
b	Average of monthly cash balances	1b	2,298
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	86,501
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	
3	Subtract line 2 from line 1d	3	86,501
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,298
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,203
6	Minimum investment return. Enter 5% of line 5	6	4,260

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	4,260
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,250
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,250
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	4,250

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	5,130
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,130
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	10
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,120

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				4,250
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	1,164			
e From 2008	195			
f Total of lines 3a through e	1,359			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,130				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				4,250
e Remaining amount distributed out of corpus	880			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,239			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			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) (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)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,239			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	1,164			
d Excess from 2008	195			
e Excess from 2009	880			

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

1 a 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)

2 a 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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

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))

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

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 See Attached Statement				0 0
Total			▶ 3a	5,000
b Approved for future payment NONE				0 0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	1,403	
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	-9,686	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		-8,283	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-8,283

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

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

[illegible]

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name OGDEN SYMPHONY BALLET ASSOCIATION				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 638 E 26TH STREET					
City OGDEN		State UT	Zip code 84401	Foreign Country	
Relationship NONE		Foundation Status PUBLIC CHARITY			
Purpose of grant/contribution FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION					Amount 5,000

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Net Gain or Loss		
								Amount		Gross Sales			Cost, Other Basis and Expenses	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions					
1	X	WF ADV GROWTH FUND ADN	949915698			9/11/2008		222	232					
2	X	WF ADV GROWTH FUND ADN	949915698			9/11/2008		149	188					
3	X	WF ADV GROWTH FUND ADN	949915698			9/11/2008		633	773					
4	X	WF ADV GROWTH FUND ADN	949915698			9/11/2008		432	626					
5	X	WF ADV CAP GROWTH FD AC	949915631			12/16/2005		592	841					
6	X	WF ADV CAP GROWTH FD AC	949915631			12/16/2005		252	399					
7	X	WF ADV CAP GROWTH FD AC	949915631			12/16/2005		261	400					
8	X	WF ADV CAP GROWTH FD AC	949915631			8/22/2007		384	649					
9	X	WF ADV CAP GROWTH FD AC	949915631			8/22/2007		560	1,126					
10	X	WF ADV SMALL CO VALUE-AC	94975P868			3/17/2009		422	308					
11	X	WF ADV SMALL CO VALUE-AC	94975P868			12/22/2008		47	42					
12	X	WF ADV SMALL CO VALUE-AC	94975P868			11/18/2008		555	458					
13	X	WF ADV SMALL CO VALUE-AC	94975P868			10/16/2008		441	472					
14	X	WF ADV SMALL CO VALUE-AC	94975P868			12/20/2007		17	27					
15	X	WF ADV SMALL CO VALUE-AC	94975P868			12/14/2007		432	679					
16	X	WF ADV SMALL CO VALUE-AC	94975P868			12/3/2007		308	549					
17	X	WF ADV SMALL CO VALUE-AC	94975P868			1/13/2005		1,704	3,128					
18	X	WF ADV SMALL CO VALUE-AC	94975P868			1/13/2005		564	924					
19	X	WF ADV SMALL CO VALUE-AC	94975P868			1/13/2005		523	1,040					
20	X	WF ADV SMALL CO VALUE-AC	94975P868			8/16/2007		33	72					
21	X	WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		580	739					
22	X	WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		107	170					
23	X	WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		92	143					
24	X	WF ADV EQUITY VALUE FUND	94975J797			5/16/2008		81	137					
25	X	WF ADV TOTAL RETURN BD-4	94975J599			4/16/2009		274	269					
26	X	WF ADV TOTAL RETURN BD-4	94975J599			6/30/2009		27	27					
27	X	WF ADV TOTAL RETURN BD-4	94975J599			6/4/2009		90	89					
28	X	WF ADV TOTAL RETURN BD-4	94975J599			4/30/2009		24	24					
29	X	WF ADV TOTAL RETURN BD-4	94975J599			6/4/2009		438	434					
30	X	WF ADV TOTAL RETURN BD-4	94975J599			5/29/2009		25	25					
31	X	WF ADV TOTAL RETURN BD-4	94975J599			6/12/2007		425	419					
32	X	WF ADV TOTAL RETURN BD-4	94975J599			2/27/2009		27	26					
33	X	WF ADV TOTAL RETURN BD-4	94975J599			1/30/2009		29	29					
34	X	WF ADV TOTAL RETURN BD-4	94975J599			6/12/2007		412	403					
35	X	WF ADV TOTAL RETURN BD-4	94975J599			12/31/2008		31	31					
36	X	MET WEST TOTAL RETURN C	592905103			6/12/2007		178	185					
37	X	MET WEST TOTAL RETURN C	592905103			6/12/2007		412	449					
38	X	MAINSTAY L/C GROWTH I #14	56062X641			3/18/2008		121	160					
39	X	MAINSTAY L/C GROWTH I #14	56062X641			3/18/2008		367	472					
40	X	MAINSTAY L/C GROWTH I #14	56062X641			3/18/2008		416	624					
41	X	MFS VALUE FUND-W #2400	55273H445			3/18/2008		235	328					
42	X	MFS VALUE FUND-W #2400	55273H445			3/18/2008		812	1,111					
43	X	JANUS OVERSEAS FUND CL	47103C480			1/20/2009		133	76					
44	X	JANUS OVERSEAS FUND CL	47103C480			7/7/2009		32	25					
45	X	JANUS OVERSEAS FUND CL	47103C480			6/30/2009		18	15					
46	X	JANUS ADVISER INTL GRWTH	47102R454			1/20/2009		304	210					
47	X	JANUS ADVISER INTL GRWTH	47102R454			1/20/2009		450	354					
48	X	HARBOR INTERNATIONAL FU	411511652			1/20/2009		131	82					
49	X	HARBOR INTERNATIONAL FU	411511652			7/7/2009		107	83					
								24,304	33,990	-9,686				
								0	0	0				
Other sales														

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										24,304	33,990			-9,686	
Other sales										0	0			0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)		Expense of Sale and Cost of Improvements	Depreciation		
										Cost	Donated Value				
50	X	HARBOR INTERNATIONAL FU	411511652			1/20/2009		7/6/2009	51	41					
51	X	HARBOR INTERNATIONAL FU	411511652			1/20/2009		6/30/2009	120	93					
52	X	HARBOR INTERNATIONAL FU	411511652			1/20/2009		6/4/2009	448	336					
53	X	GOLDMAN SACHS STRD INTL	38142V845			10/16/2008		9/17/2009	117	107					
54	X	GOLDMAN SACHS STRD INTL	38142V845			1/13/2005		9/17/2009	107	98					
55	X	GOLDMAN SACHS STRD INTL	38142V845			1/13/2005		7/6/2009	87	98					
56	X	GOLDMAN SACHS STRD INTL	38142V845			1/13/2005		6/30/2009	468	609					
57	X	GOLDMAN SACHS STRD INTL	38142V845			1/13/2005		1/20/2009	3,329	5,338					
58	X	GOLDMAN SACHS STRD INTL	38142V845			9/11/2008		1/20/2009	613	1,012					
59	X	GOLDMAN SACHS STRD INTL	38142V845			1/17/2008		1/20/2009	61	118					
60	X	GOLDMAN SACHS STRD INTL	38142V845			12/13/2007		1/20/2009	652	1,423					
61	X	FEDERATED TOTAL RETURN	31428Q507			6/12/2007		7/6/2009	152	149					
62	X	FEDERATED TOTAL RETURN	31428Q507			6/30/2009		7/6/2009	16	16					
63	X	FEDERATED TOTAL RETURN	31428Q507			5/29/2009		7/6/2009	17	16					
64	X	FEDERATED TOTAL RETURN	31428Q507			4/30/2009		7/6/2009	18	17					
65	X	EVERGREEN INTRINSIC VALU	30023D671			3/18/2008		7/6/2009	119	165					
66	X	EVERGREEN INTRINSIC VALU	30023D671			3/18/2008		6/30/2009	430	586					
67	X	EVERGREEN INTRINSIC VALU	30023D671			4/16/2008		6/30/2009	233	325					
68	X	AIM SMALL CAP GROWTH FU	00141M770			1/13/2005		7/6/2009	2,015	2,863					
69	X	AIM SMALL CAP GROWTH FU	00141M770			1/13/2005		6/30/2009	67	91					
70	X	AIM SMALL CAP GROWTH FU	00141M770			12/14/2007		6/30/2009	275	417					

Line 18 (990-PF) - Taxes

		12	12	12	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	12	12		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		521	391	0	130
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	521	391		130
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	INVESTMENTS - CORPORATE STOCK		97,495	80,532	0	79,454
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	INVESTMENTS - CORPORATE BONDS			13,948	15,256	0	16,077
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	<u>7</u>
2	FEDERAL EXCISE TAX REFUND	2	<u>71</u>
3	Total	3	<u>78</u>

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	<u>2</u>
2	Total	2	<u>2</u>

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions													
	Short Term CG Distributions													
	Amount													
61	FEDERATED TOTAL RETURN BOND-IS #31428Q507			6/12/2007	7/6/2009		152	0	149	3			0	-9,686
62	FEDERATED TOTAL RETURN BOND-IS #31428Q507			6/30/2009	7/6/2009		16	0	16	0			0	0
63	FEDERATED TOTAL RETURN BOND-IS #31428Q507			5/29/2009	7/6/2009		17	0	16	1			0	0
64	FEDERATED TOTAL RETURN BOND-IS #31428Q507			4/30/2009	7/6/2009		18	0	17	1			0	0
65	EVERGREEN INTRINSIC VALUE I FD #5 30023D671			3/18/2008	7/6/2009		119	0	165	-46			0	-46
66	EVERGREEN INTRINSIC VALUE I FD #5 30023D671			3/18/2008	6/30/2009		430	0	586	-156			0	-156
67	EVERGREEN INTRINSIC VALUE I FD #5 30023D671			4/16/2008	6/30/2009		233	0	325	-92			0	-92
68	AIM SMALL CAP GROWTH FUND-A #15600141M770			1/13/2005	7/6/2009		2,015	0	2,863	-848			0	-848
69	AIM SMALL CAP GROWTH FUND-A #15600141M770			1/13/2005	6/30/2009		67	0	91	-24			0	-24
70	AIM SMALL CAP GROWTH FUND-A #15600141M770			12/14/2007	6/30/2009		275	0	417	-142			0	-142

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	WELLS FARGO BANK N.A.		P O BOX 53456, MAC 54101-22G	PHOENIX	4	85072		TRUSTEE	4	521
2										
3										
4										
5										
6										
7										
8										
9										
10										

00

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	20
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	20

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE
2
3
4
5
6
7
8
9
10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009E D GREEN CHARITABLE TRUST C
ACCOUNT NUMBER 20607300

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
CASH						
	PRINCIPAL CASH	3,876.09	3,876.09	0.00 3.95		
	INCOME CASH	3,876.09-	3,876.09-	0.00 3.95-		
	TOTAL CASH	0.00	0.00	100.00 0.00		
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS						
2,707.05	WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451	2,707.05 1.000	2,707.05 1.000	100.00 2.76	4 0.15	0.00
	TOTAL MONEY MARKET FUNDS/CASH SWEEPS	2,707.05	2,707.05	100.00 2.76	4 0.15	0.00
	TOTAL CASH EQUIVALENTS	2,707.05	2,707.05	100.00 2.76	4 0.15	0.00
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS						
451.556	FEDERATED TOTAL RETURN BD-INST SERV. CLASS- I #288 CUSIP 31428Q507	4,674.12 10.351	4,908.41 10.870	30.53 5.00	223 4.54	0.00
306.698	METROPOLITAN WEST FDS TOTAL RETURN BD FD CLASS M #312 CUSIP 592905103	2,889.62 9.422	3,036.31 9.900	18.89 3.09	182 5.99	0.00
642.885	WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND ADMIN CLASS - #943 CUSIP 94975J599	7,692.25 11.965	8,132.50 12.650	50.58 8.28	375 4.61	0.00
	TOTAL CORPORATE OBLIGATIONS	15,255.99	16,077.22	100.00 16.37	780 4.85	0.00



STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009E D GREEN CHARITABLE TRUST C
ACCOUNT NUMBER 20607300

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
TOTAL FIXED INCOME SECURITIES						
		15,255.99	16,077.22	100.00 16.37	780 4.85	0.00
EQUITIES						
COMMON EQUITIES						
108.001	AIM SMALL CAP GROWTH FUND CLASS A #1564 CUSIP 00141M770	2,553.71 23.645	2,445.14 22.640	3.08 2.49	0 0.00	0.00
800.662	EVERGREEN INTRINSIC VALUE CLASS I #517 CUSIP 30023D671	8,301.49 10.368	7,574.26 9.460	9.53 7.71	42 0.55	0.00
77.552	GOLDMAN SACHS SMALL CAP VALUE FUND INSTITUTIONAL SHARES CUSIP 38142V209	1,993.72 25.708	2,554.56 32.940	3.22 2.60	21 0.82	0.00
368.082	GOLDMAN SACHS STRUCTURED INTERNATIONAL EQUITY FUND CLASS I #863 CUSIP 38142V845	3,435.45 9.333	3,680.82 10.000	4.63 3.75	91 2.47	0.00
52.701	HARBOR INTERNATIONAL FUND - ADMIN CLASS #2211 CUSIP 411511652	1,767.00 33.529	2,874.84 54.550	3.62 2.93	33 1.15	0.00
67.042	JANUS OVERSEAS FUND CLASS A SHARES #1254 CUSIP 47103C480	1,579.18 23.555	2,853.98 42.570	3.59 2.91	23 0.81	0.00
158.017	JP MORGAN SMALL CAP EQUITY FUND - SELECT SHARES #367 CUSIP 4812A1373	3,953.09 25.017	4,743.67 30.020	5.97 4.83	16 0.34	0.00
1,238.021	MAINSTAY LARGE CAP GROWTH I FUND #1483 CUSIP 56062X641	7,820.45 6.317	7,750.01 6.260	9.75 7.89	0 0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2009

E D GREEN CHARITABLE TRUST C
ACCOUNT NUMBER 20607300

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
709.377	MFS VALUE FUND CLASS W #2400 CUSIP 55273H445	16,547.49 23.327	14,719.57 20.750	18.53 14.98	248 1.68	0.00
1,082.1	WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 CUSIP 949915631	16,845.36 15.567	15,041.19 13.900	18.93 15.31	0 0.00	0.00
644.906	WELLS FARGO ADVANTAGE EQUITY VALUE FUND ADMIN CLASS - #1093 CUSIP 94975J797	8,575.45 13.297	7,332.58 11.370	9.23 7.46	93 1.27	0.00
297.933	WELLS FARGO ADVANTAGE GROWTH FUND - ADMIN CLASS #3608 CUSIP 949915698	7,159.11 24.029	7,883.31 26.460	9.92 8.02	0 0.00	0.00
TOTAL COMMON EQUITIES		80,531.50	79,453.93	100.00 80.88	567 0.71	0.00
TOTAL EQUITIES		80,531.50	79,453.93	100.00 80.88	567 0.71	0.00
TOTAL INVESTMENTS		98,494.54	98,238.20	100.00 100.00	1,351 1.37	0.00
TOTAL ACCRUALS		0.00	0.00			
TOTAL INVESTMENTS AND ACCRUALS		98,494.54	98,238.20		1,351 1.37	0.00

CHANGE IN ASSETS - THIS PERIOD

UNREALIZED APPRECIATION/DEPRECIATION - END OF PERIOD	\$	0.00
UNREALIZED APPRECIATION/DEPRECIATION - BEGINNING OF PERIOD	\$	0.00
NET CHANGE THIS PERIOD	\$	0.00

