



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2010

STM127
Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , **2010, 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

Name of foundation RICHARD AND JANE GREEN FAMILY FOUND		A Employer identification number 65-0377179
Number and street (or P O box number if mail is not delivered to street address) HARBOUR HOUSE 20 OCEAN REEF CLUB	Room/suite	B Telephone number (see page 10 of the instructions) (216) 292-7670
City or town, state, and ZIP code KEY LARGO, FL 33037-3738		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) ▶ \$ 2,356,423	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	90,144	90,144	
	5a	Gross rents			
	b	Net rental income or (loss)			
	6a	Net gain or (loss) from sale of assets not on line 10	(8,316)		
	b	Gross sales price for all assets on line 6a	989,835		
	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			
Administrative expenses	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	81,828	90,144	
	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)	4,950	2,475	2,475
	c	Other professional fees (attach schedule)			
	17	Interest			
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,061	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.				
25	Add lines 13 through 23	7,011	2,536	2,475	
26	Contributions, gifts, grants paid	118,000		118,000	
27	Total expenses and disbursements. Add lines 24 and 25	125,011	2,536	120,475	
28	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	(43,183)			
b	Net investment income (if negative, enter -0-)		87,608		
c	Adjusted net income (if negative, enter -0-)			0	

3

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	48,316	29,410	29,410	
	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 15 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)	52,290	107,014	106,135	
	b Investments - corporate stock (attach schedule)				
	c Investments - corporate bonds (attach schedule)	47,392	51,135	50,459	
	Liabilities	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)		2,232,615	2,147,960	2,170,419	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,380,613	2,335,519	2,356,423	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	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	0		
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	2,380,613	2,335,519		
	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)	2,380,613	2,335,519			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,380,613	2,335,519			

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	2,380,613
2 Enter amount from Part I, line 27a	2	(43,183)
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,337,430
5 Decreases not included in line 2 (itemize)	5	1,911
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,335,519

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 SCH D 1 ATTACHED	P	VARIOUS	2010-06-01
b SCH D 1 ATTACHED	P	VARIOUS	2010-06-01
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 171,835		172,015	(180)
b 818,000		826,136	(8,136)
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			(180)
b			(8,136)
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	(8,316)
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))
2009	121,875	2,380,754	0.051192
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

2 Total of line 1, column (d)	2	0.253994
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	0.050799
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,365,988
5 Multiply line 4 by line 3	5	120,190
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	876
7 Add lines 5 and 6	7	121,066
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	120,475

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	1,752
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	1,752
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	1,752
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,322	
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	2,322
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	570
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 570 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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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		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 2010 or the taxable year beginning in 2010 (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 ▶ STEVEN A GREEN Telephone no. ▶ 216-292-7670			
Located at ▶ ONE BRATENAHL PLACE CLEVELAND, OH ZIP+4 ▶ 44108				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions)	2b	X
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 2010 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 2010.)	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 2010?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 BRATENAHN 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 BRATENAHN 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	131,191
b	Average of monthly cash balances	1b	48,621
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,222,206
d	Total (add lines 1a, b, and c)	1d	2,402,018
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	2,402,018
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,365,988
6	Minimum investment return. Enter 5% of line 5	6	118,299

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	118,299
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,752
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,752
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,547
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	116,547
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	116,547

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	120,475
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	120,475
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	120,475

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				116,547
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 1,273				
b From 2006 3,092				
c From 2007 7,946				
d From 2008 4,624				
e From 2009 4,915				
f Total of lines 3a through e	21,850			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 120,475				
a Applied to 2009, 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 2010 distributable amount				116,547
e Remaining amount distributed out of corpus . . .	3,928			
5 Excess distributions carryover applied to 2010 . (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 .	25,778			
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 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,273			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	24,505			
10 Analysis of line 9:				
a Excess from 2006 3,092				
b Excess from 2007 7,946				
c Excess from 2008 4,624				
d Excess from 2009 4,915				
e Excess from 2010 3,928				

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 2010, enter the date of the ruling ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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				
CASE ALUMNI ASSOCIATION 10605 CHESTER AVENUE SUITE 309 CLEVELAND OH 44106-2240	NONE	501(C)(3)	ANNUAL FUND ENGINEERING SCHOOL	30,000
SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH FL 33480	NONE	501(C)(3)	LIBRARY RESTORATION PROJECT	5,000
JEWISH COMMUNITY FEDERATION 1750 EUCLID AVENUE CLEVELAND OH 44115	NONE	501(C)(3)	LOCAL PROGRAMS AND SERVICES	7,000
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)	SUPPORT OF HOMELESS	15,000
HABITAT FOR HUMANITY PO BOX 2151 KEY LARGO FL 33037	NONE	501(C)(3)	HOME CONSTRUCTION KEY LARGO AND ISLAMORADA	5,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN CT 06521-2038	NONE	501(C)(3)	UNRESTRICTED EDUCATION	54,000
Total			3a	118,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| 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. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

Signature of officer or trustee

Date _____

DIRECTOR

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

MARY ELLEN POTTER

Preparer's signature

Max G. Wolf

Date _____

5.10.2011

Check ☐ if self-employed

PTIN

P00197632

Firm's name

► MARY ELLEN POTTER CPA INC

Firm's EIN

Firm's address

▶ 29525 CHAGRIN BLVD SUITE 306

Phone no

216-595-9770

EEA

Form 990-PF (2010)

Federal Supporting Statements

2010 PG 01

Name(s) as shown on return

FEIN

RICHARD AND JANE GREEN FAMILY FOUND

65-0377179

FORM 990PF, PART III, LINE 5 OTHER DECREASES SCHEDULE

STATEMENT #116

ACCRUED INTEREST	524
TAX EXEMPT OID	29
NET BOND AMORTIZATION	1,358
TOTAL	1,911

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

PG 01
STATEMENT #120

DESCRIPTION	BOY BOOK	EOY BOOK	FMV
CERTIFICATES OF DEPOSIT SEE SCH	2,232,615	2,147,960	2,170,419
TOTAL	2,232,615	2,147,960	2,170,419

FORM 990PF, GENERAL EXPLANATION ATTACHMENT (1)

PG 01
Statement #127

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 SECRETARY OF STATE. THE FOUNDATION IS IN COMPLIANCE WITH THIS REQUIREMENT.

Federal Supporting Statements

2010 PG 01

Name(s) as shown on return

FEIN

RICHARD AND JANE GREEN FAMILY FOUND

65-0377179

FORM 990PF, PART II, LINE 10(A)

STATEMENT #136

INVESTMENTS: STATE AND LOCAL GOVERNMENT OBLIGATION SCHEDULE

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
MUNICIPAL BONDS- SEE SCH	52,290	107,014	106,135
TOTALS	52,290	107,014	106,135

FORM 990PF, PART II, LINE 10(C)

PG 01
STATEMENT #138

INVESTMENTS: CORPORATE BOND SCHEDULE

CATEGORY	BOY	BOOK VALUE	EOY FMV
CORPORATE BONDS- SEE SCHEDULE	47,392	51,135	50,459
TOTALS	47,392	51,135	50,459

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

PG 01
STATEMENT #129

EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME	NORTHEAST OHIO TENNIS PATRONS
GRANTEE'S ADDRESS	6626 AINTREE PARK DRIVE CLEVELAND OH 44143
GRANT DATE	07-16-2010
GRANT AMOUNT	\$2,000
GRANT PURPOSE	TENNIS PROGRAM-CLEVELAND STATE UNIV
AMOUNT EXPENDED	\$2,000
ANY DIVERSIONS BY GRANTEE	NO
DATES OF REPORTS	MAY 3, 2011
DATE OF VERIFICATION	05-03-2011
RESULTS OF VERIFICATION	COMPLETED

Federal Supporting Statements

2010 PG 01

Name(s) as shown on return

Your Social Security Number

65-0377179

RICHARD AND JANE GREEN FAMILY FOUND

STATEMENT #108

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TAX RETURN AND ACCOUNTING	4,950	2,475	0	2,475
TOTALS	4,950	2,475	0	2,475

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	2,000	0	0	0
FL ANNUAL REPORT FEE	61	61	0	0
TOTALS	2,061	61	0	0

Federal Supporting Statements**2010 PG 01**

Name(s) as shown on return

Your Social Security Number

RICHARD AND JANE GREEN FAMILY FOUND**65-0377179****FORM 990PF, PART XV, LINE 2
APPLICATION SUBMISSION INFORMATION****990APP****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

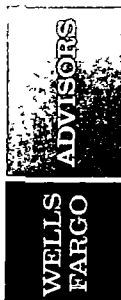
RICHARD AND JANE GREEN FAMILY FOUNDATION
EIN: 65-0377179

PART IV, CAPITAL GAINS AND LOSSES

Realized Gain/Loss

Page 21 of 30

As of Date: 2/11/11



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

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	374.61	-554.84	-180.23
Long term	168.45	-8,304.43	-8,135.98
Total - Realized Gain/Loss	\$543.06	-\$8,859.27	-\$8,316.21

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BEVERLY COOP BK CD BEVERLY MA ACT/365 CALLABLE FDIC INSURED CPN 1.250% DUE 02/17/12 DTD 02/17/10 FC 03/17/10 CALL 01/17/11 @ 100.000	14,000.00000	99.8260 99.7000	05/03/10	12/17/10	14,000.00	13,975.65 13,963.00	24.35

001 / 6C / 6C63

Realized Gain/Loss

Page 22 of 30

As of Date: 2/11/11

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

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
CAPITAL ONE NATL ASSN CD								
MCLEAN VA ACT/365								
FDIC INSURED								
CPN 4 900% DUE 10/22/13								
DTD 10/22/08 FC 04/22/09		12,000.00000	106.8173	10/14/09	03/17/10	12,669.04	12,823.08	-154.04
DISCOVER BANK CD								
GREENWOOD DE ACT/365								
FDIC INSURED								
CPN 5 050% DUE 07/23/14								
DTD 07/23/08 FC 01/23/09		10,000.00000	108.6436	08/06/09	03/17/10	10,636.96	10,869.37	-232.41
M & I BANK CD								
MILWAUKEE WI ACT/365								
FDIC INSURED								
CPN 4 650% DUE 12/20/12								
DTD 12/20/07 FC 06/20/08		30,000.00000	105.2451	03/23/09	03/17/10	31,505.08	31,578.54	-73.46
NEW JERSEY ECONOMIC DEV								
AUTH GOVT LEASE REV B/E								
BURLINGTN CAP APR TAXABLE								
CPN 0 000% DUE 12/15/10								
DTD 11/01/91		50,000.00000	100.0000 99.5620	05/11/10	12/15/10	50,000.00	50,000.00 49,786.00	0.00
SOUTHWEST BANK CD								
ST LOUIS MO ACT/365								
FDIC INSURED								
CPN 4 700% DUE 12/31/12								
DTD 12/31/07 FC 07/01/08		25,000.00000	104.6259	06/17/09	03/17/10	26,511.75	26,161.49	350.26
WASHINGTON MUTUAL BK CD								
HENDERSON NV ACT/365								
FDIC INSURED								
CPN 5 000% DUE 10/31/12								
DTD 10/31/07 FC 04/30/08		25,000.00000	106.4067	03/25/09	03/17/10	26,511.75	26,606.68	-94.93
Total - Short Term						\$171,834.58	\$172,014.81 \$171,788.16	-\$180.23

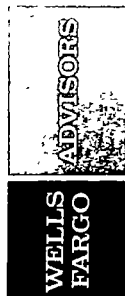


001 / 6C63

Realized Gain/Loss

Page 23 of 30

As of Date: 2/11/11



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

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMCORE BANK	CD							
ROCKFORD IL	ACT/365							
FDIC INSURED								
CPN 5 000% DUE 03/08/11								
DTD 03/08/06 FC 09/08/06		25,000.00000	102.3266	05/23/08	04/29/10	25,000.00	25,581.65	-581.65
BANK CHOICE	CD							
EVANS CO	ACT/365							
FDIC INSURED								
CPN 4 200% DUE 03/16/10								
DTD 03/16/05 FC 04/16/05		7,000.00000	100.0000	03/11/05	03/16/10	7,000.00	7,000.00	0.00
BROADWAY BANK	CD							
CHICAGO IL	ACT/365							
FDIC INSURED								
CPN 5 000% DUE 11/22/10								
DTD 11/22/06 FC 12/22/06		50,000.00000	103.5052	03/19/08	04/28/10	50,000.00	51,752.60	-1,752.60
BROADWAY BANK	CD							
CHICAGO IL	ACT/365							
FDIC INSURED								
CPN 4 550% DUE 01/14/11								
DTD 12/14/07 FC 01/14/08		25,000.00000	100.1157	07/28/08	04/28/10	25,000.00	25,036.44	-36.44
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		30,000.00000	100.0000	02/21/08	03/01/10	30,000.00	30,000.00	0.00
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		10,000.00000	102.4419	06/30/08	05/05/10	10,000.00	10,251.69	-251.69

001 / 6C / 6C63

Realized Gain/Loss

Page 24 of 30

As of Date: 2/11/11

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		
CITIZENS FRST SVGS BK CD DEPOSIT NOTES ACT/365 CALLABLE FDIC INSURED CPN 4 650% DUE 04/18/13 DTD 04/18/08 FC 07/18/08	25,000.00000	100.0000	03/27/08	05/05/10	25,000.00	25,000.00	0.00		
CITY BANK CD LYNNWOOD WA ACT/365 FDIC INSURED CPN 3 650% DUE 03/08/10 DTD 03/07/08 FC 04/07/08	25,000.00000	100.0000	03/07/08	03/08/10	25,000.00	25,000.00	0.00		
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	50,000.00000	100.0000 99.2415	02/19/08	02/11/10	50,000.00	50,000.00 49,620.75	0.00		
DISCOVER BK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 3 650% DUE 09/27/10 DTD 03/26/08 FC 09/26/08	25,000.00000	100.0000	03/19/08	09/27/10	25,000.00	25,000.00	0.00		
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	35,000.00000	100.0000	04/16/08	05/06/10	35,000.00	35,000.00	0.00		
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	10,000.00000	103.0009	03/19/08	12/02/10	10,000.00	10,300.09	-300.09		



001 /

5C63

Realized Gain/Loss

Page 25 of 30

As of Date: 2/11/11



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

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
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		25,000.00000	100.0000	04/16/08	04/19/10	25,000.00	25,000.00	0.00
FIRSTBANK PR CD								
SANTURCE PR ACT/365								
FDIC INSURED								
CPN 3 650% DUE 10/11/10								
DTD 04/11/08 FC 05/11/08		25,000.00000	100.0000 99.4309	05/20/08	10/12/10	25,000.00	25,000.00 24,857.72	0.00
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		18,000.00000	100.5270	10/23/07	09/21/10	18,000.00	18,094.86	-94.86
GE MONEY BANK CD								
SALT LAKE CITY UT ACT/365								
FDIC INSURED								
CPN 3 150% DUE 12/30/10								
DTD 12/30/08 FC 06/30/09		20,000.00000	100.0000	12/22/08	12/30/10	20,000.00	20,000.00	0.00
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		30,000.00000	100.0000 99.2254	11/23/07	04/01/10	30,000.00	30,000.00 29,767.62	0.00
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		20,000.00000	100.0000 96.4849	03/20/06	01/28/10	20,000.00	20,000.00 19,296.98	0.00

001 / 6C / 6C63

Realized Gain/Loss

Page 26 of 30

As of Date: 2/11/11

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

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
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		40,000.00000	101.4403	02/11/08	01/11/10	40,000.00	40,576.12	-576.12
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		25,000.00000	99.3352	03/26/07	11/18/10	25,000.00	24,833.80	166.20
PROVIDENT BANK CD								
CINCINNATI OH ACT/365								
FDIC INSURED								
CPN 4 000% DUE 03/08/10								
DTD 03/07/03 FC 09/07/03		20,000.00000	100.0000 98.5000	03/11/05	03/08/10	20,000.00	20,000.00 19,700.00	0.00
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		50,000.00000	104.5700	06/24/09	08/02/10	50,000.00	52,290.00	-2,290.00
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		30,000.00000	99.9925	07/16/07	05/07/10	30,000.00	29,997.75	2.25
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		14,000.00000	102.2682	06/30/08	05/07/10	14,000.00	14,325.06	-325.06



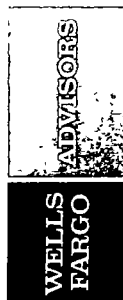
001 /

6C63

Realized Gain/Loss

Page 27 of 30

As of Date: 2/11/11



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		
RIGGS BANK MCLEAN VA ACT/365 FDIC INSURED CPN 4 150% DUE 01/12/10 DTD 01/12/05 FC 07/12/05	20,000.00000	100.0000	01/04/05	01/12/10	20,000.00	20,000.00	0.00		
RIGGS BANK MCLEAN VA ACT/365 FDIC INSURED CPN 4 250% DUE 01/26/10 DTD 01/26/05 FC 07/26/05	15,000.00000	100.0000	01/20/05	01/26/10	15,000.00	15,000.00	0.00		
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	50,000.00000	100.0000	03/28/08	04/21/10	50,000.00	50,000.00	0.00		
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	25,000.00000	100.0000	03/28/05	03/31/10	25,000.00	25,000.00	0.00		
TRW INC SENIOR NOTE CALL@MAKE WHOLE+10BP CPN 6 250% DUE 01/15/10 DTD 01/13/98 FC 07/15/98	20,000.00000	106.2890	11/06/03	01/15/10	20,000.00	21,257.80	-1,257.80		
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	24,000.00000	103.4609	12/30/08	07/29/10	24,000.00	24,838.12	-838.12		

001 / 6C / 6C63

Realized Gain/Loss

Page 28 of 30

As of Date: 2/11/11

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
		WESTERNBANK PR CD							
		MAYAGUEZ PR ACT/365							
		FDIC INSURED							
		CPN 5 050% DUE 05/03/10							
		DTD 05/02/07 FC 11/02/07	30,000.00000	100 0000	04/26/07	05/10/10	30,000.00	30,000.00	0.00
Total - Long Term							\$818,000.00	\$826,135.98	-\$8,135.98
								\$824,379.05	

RICHARD AND JANE GREEN FAMILY FOUNDATION
EIN: 65-0377179

PART II, BALANCE SHEET ATTACHMENTS



RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GRP INC ^A										
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	0.85	20,000	105.48	21,096.80	100.1950	20,039.00	-1,057.80	634.03	1,375.00	6.86
CITIGROUP INC ^A										
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	0.21	5,000	100.75	5,037.85	100.1850	5,009.25	-28.60	147.15	325.00	6.48
GOLDMAN SACHS GRP INC										
SR UNSECURED INTERNOTES										
CPN 4.000% DUE 03/15/16										
DTD 03/24/10 FC 09/15/10										
Moody A1 , S&P A										
CUSIP 38141E5Y1										
Acquired 03/22/10 S	1.08	25,000	100.00	25,000.00	101.6420	25,410.50	410.50	294.44	1,000.00	3.93
Total Corporate Bonds	2.14	50,000		\$51,134.65		\$50,458.75	-\$675.90	\$1,075.62	\$2,700.00	5.35

^A Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

Fixed Income Securities

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTHWEST PKWY CO PUB HWY AUTH CAP APPREC SR SER B REV B/E OY=6 26 CPN 0.000% DUE 06/15/27 DTD 06/28/01 PRE 06/15/11 @ 38.043 Moody NR, S&P NR CUSIP 667737BC3 Acquired 12/20/10 S	0.88	55,000	37.78 37.71	20,782.65 20,745.50	37.8150	20,798.25	15.60	N/A	N/A	N/A
VIRGINIA BEACH VA DEV AUTH PUB FAC REV TOWN CTR PJ PHASE I-SER A CPN 5.000% DUE 08/01/22 DTD 06/01/02 FC 02/01/03 PRE 08/01/12 @ 100.000 Moody AA2, S&P AA+ CUSIP 92774GAM7 Acquired 12/22/10 S	0.45	10,000	105.95 106.00	10,595.61 10,605.00	106.7420	10,674.20	78.59	208.33	500.00	4.68
KANSAS CITY MO SPL FAC RV MCI OVERHAUL BASE AMT PROJ-SER G B/E OID CPN 4.500% DUE 09/01/22 DTD 08/01/05 FC 03/01/06 PRE 09/01/15 @ 100.000 Moody A1, S&P AA- CUSIP 485105AQ3 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 12/20/10 S	0.93	20,000	108.72 108.75	21,744.30 21,755.00	109.1510	21,830.20	85.90	300.00	900.00	4.12
Total Municipal Bonds	2.26	85,000		\$53,122.56 \$53,105.50		\$53,302.65	\$180.09	\$508.33	\$1,400.00	2.63



WELLS
FARGO

ADVISORS

RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

Fixed Income Securities

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
NEW JERSEY HEALTH CARE FACS FING AUTH REV TAXBL ST JOSEPH CONNIE LEE CPN 7 700% DUE 07/01/11 DTD 07/01/96 FC 01/01/97 Moody NR, S&P NR CUSIP 64579C456 Acquired 08/03/10 S	0.22	5,000	105.87	5,298.75	102.4310	5,121.55	-177.20	192.50	385.00	7.51
ATLANTA GA DEV AUTH REV YAMACRAW DESIGN CTR B BIE MBIA OID TXBL CPN 6.200% DUE 01/01/15 DTD 09/01/01 FC 01/01/02 PRE 01/01/12 @ 100.000 Moody AA2, S&P BBB CUSIP 04780NBG1 Acquired 07/12/10 S	0.89	20,000	107.40	21,485.00	104.7810	20,956.20	-528.80	620.00	1,240.00	5.91
UNIVERSITY IOWA FACS CRP REV TXBL-BIOMED RESH BLDG PJ-B AMBAC CPN 5.625% DUE 06/01/28 DTD 10/01/02 FC 06/01/03 PRE 06/01/12 @ 100.000 Moody AA1, S&P AA CUSIP 914364GE8 Acquired 07/23/10 S	0.67	15,000	107.75	16,167.50	105.3870	15,808.05	-359.45	70.31	843.75	5.33
CALIFORNIA ST UNIV FNDTN RV TAXABLE-SACRAMTTO AMT AUXILIARY-B B/E OID MBIA CPN 6.650% DUE 10/01/22 DTD 05/30/02 FC 10/01/02 PRE 10/01/12 @ 100.000 Moody WR, S&P BBB CUSIP 130908HG4 Acquired 12/22/10 S	0.46	10,000	109.35	10,940.00	109.4630	10,946.30	6.30	166.25	665.00	6.07
Total Taxable Municipal Bonds	2.24	50,000		\$53,891.25		\$52,832.10	-\$1,059.15	\$1,049.06	\$3,133.75	5.93

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit

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

DESCRIPTION	CD*	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
									ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DISCOVER BANK GREENWOOD DE FDIC INSURED CPN 4.350% DUE 01/10/11 DTD 07/09/08 FC 01/09/09 CUSIP 25469JNE5 Acquired 09/10/08 L	CD*	0.64	15,000	99.66	14,956.70	100.1020	15,015.30	58.60	312.84	652.50	4.34
GE MONEY BANK SALT LK CITY UT FDIC INSURED CPN 2.750% DUE 01/10/11 DTD 01/09/09 FC 07/09/09 CUSIP 36159SFB2 Acquired 01/02/09 L	CD*	0.85	20,000	100.00	20,000.00	100.0600	20,012.00	12.00	263.70	550.00	2.74
DISCOVER BANK GREENWOOD DE FDIC INSURED CPN 4.500% DUE 02/22/11 DTD 08/20/08 FC 02/20/09 CUSIP 25469JRX9 Acquired 10/24/08 L	CD*	0.85	20,000	100.31	20,070.69	100.5830	20,116.60	45.91	327.95	900.00	4.47
PACIFIC CAP BANK NA SANTA BARBARA CA FDIC INSURED CPN 4.250% DUE 02/25/11 DTD 09/05/08 FC 03/05/09 CUSIP 69404QFB0 Acquired 08/28/08 L	CD	1.92	45,000	100.00	45,000.00	100.5780	45,260.10	260.10	613.05	1,912.50	4.22
PACIFIC CAP BK NA SANTA BARBARA CA FDIC INSURED CPN 4.300% DUE 03/21/11 DTD 09/19/08 FC 03/19/09 CUSIP 69404QFG9 Acquired 09/16/08 L	CD	1.07	25,000	100.00	25,000.00	100.8700	25,217.50	217.50	303.36	1,075.00	4.26



RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXP BK FSB CD SALT LAKE CITY 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 L	0.94	22,000	101.36	22,305.23	100.6050	22,133.10	-172.13	94.93	495.00	2.23
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	101.3800	20,276.00	276.00	105.59	820.00	4.04
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	1.08	25,000	100.00	25,000.00	101.4080	25,352.00	352.00	24.66	1,000.00	3.94
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	0.43	10,000	103.16	10,316.14	102.1470	10,214.70	-101.44	14.66	535.00	5.23
GIBALTAR 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 L	0.87	20,000	104.26	20,857.75	102.3130	20,462.60	-395.15	73.97	900.00	4.39

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
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 L	0.87	20,000	105.67	21,140.50	102.3850	20,477.00	-663.50	371.48	910.00	4.44
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	102.6830	35,939.05	939.05	709.11	1,785.00	4.96
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 L	0.87	20,000	106.50	21,306.04	102.8090	20,561.80	-744.24	390.36	1,040.00	5.05
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	102.8460	13,369.98	104.58	237.95	663.00	4.95
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	102.8600	16,457.60	179.15	17.89	816.00	4.95



RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
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 L	0.86	20,000	100.00	20,000.00	100.7910	20,158.20	158.20	108.49	330.00	1.63
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 L	1.49	34,000	105.46	35,863.61	103.0280	35,029.52	-834.09	536.27	1,717.00	4.90
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	1.31	30,000	100.00	30,000.00	102.7800	30,834.00	834.00	411.37	1,365.00	4.42
GE MONEY BANK CD DRAPER 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 L	1.07	25,000	100.00	25,000.00	100.9480	25,237.00	237.00	99.49	437.50	1.73
PROVIDIAN NATL BK TILTON NH 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	103.4540	10,345.40	-111.91	117.95	525.00	5.07

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
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 L	1.14	26,000	104.50	27,176.15	103.2600	26,847.60	-328.55	204.19	1,183.00	4.40
WORLD SVGS BANKFSB 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	1.10	25,000	101.13	25,292.16	103.5140	25,878.50	586.34	305.41	1,225.00	4.73
PLAINSCAPITAL BK CD LUBBOCK TX ACT/365 FDIC INSURED CPN 0.800% DUE 11/07/11 DTD 05/05/10 FC 11/05/10 CUSIP 72663QUC1 Acquired 05/03/10 S	1.28	30,000	100.00	30,000.00	100.1940	30,058.20	58.20	36.82	240.00	0.79
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 L	0.44	10,000	104.35	10,440.81	103.4160	10,341.60	-99.21	51.78	450.00	4.35
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 929778HH7 Acquired 11/19/07 L	1.10	25,000	100.00	25,000.00	103.6490	25,912.25	912.25	106.23	1,175.00	4.53



**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY BANK CD										
SALT LAKE CITY UT ACT/365										
FDIC INSURED										
CPN 4.400% DUE 12/05/11										
DTD 12/05/08 FC 01/05/09										
CUSIP 61747NSAO										
Acquired 12/02/08 L	0.88	20,000	101.12	20,233.30	103.4650	20,693.00	459.70	62.69	880.00	4.25
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 L	1.32	30,000	104.63	31,394.44	103.7360	31,120.80	-273.64	92.71	1,410.00	4.53
GE MONEY BK CD										
SALT LAKE CITY 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	0.57	13,000	100.00	13,000.00	103.1890	13,414.57	414.57	28.85	526.50	3.92
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	0.88	20,000	100.00	20,000.00	103.8440	20,768.80	768.80	10.08	920.00	4.42
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 L	0.83	19,000	103.27	19,626.81	103.0190	19,573.61	-53.20	13.66	712.50	3.64

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY BK N A CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 3.000% DUE 01/09/12 DTD 01/09/09 FC 02/09/09 CUSIP 61747MUA7 Acquired 01/02/09 L	0.87	20,000	100.00	20,000.00	102.3390	20,467.80	467.80	36.16	600.00	2.93
CAROLINA FIRST BANK CD GREENVILLE SC ACT/365 FDIC INSURED CPN 4.900% DUE 01/10/12 DTD 01/10/07 FC 07/10/07 CUSIP 143876MR8 Acquired 07/13/09 L	0.75	17,000	106.25	18,067.64	104.2370	17,720.29	-347.35	397.10	833.00	4.70
WACHOVIA BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 4.500% DUE 01/17/12 DTD 01/16/08 FC 07/16/08 CUSIP 92979HAE6 Acquired 05/08/08 L	0.88	20,000	100.32	20,065.10	103.9280	20,785.60	720.50	414.25	900.00	4.32
THE BUSINESS BANK CD APPLETON WI ACT/365 FDIC INSURED CPN 2.750% DUE 01/30/12 DTD 01/30/09 FC 03/01/09 CUSIP 123255GA3 Acquired 01/27/09 L	1.08	25,000	100.00	25,000.00	102.1710	25,542.75	542.75	56.51	687.50	2.69
SOUTHERN FIRST BK N A CD GREENVILLE SC ACT/365 FDIC INSURED CPN 3.700% DUE 02/15/12 DTD 02/15/08 FC 03/15/08 CUSIP 84287PAM4 Acquired 09/08/09 L	1.10	25,000	103.78	25,951.85	103.2990	25,824.75	-127.10	40.55	925.00	3.58





RICHARD & JANE GREEN FAMILY FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
COLUMBUS BK & TR CO CD COLUMBUS GA ACT/365 FDIC INSURED CPN 1 150% DUE 02/22/12 DTD 02/22/10 FC 08/22/10 CUSIP 198882GU0 Acquired 02/10/10 S	1.07	25,000	100.00	25,000.00	100.4740	25,118.50	118.50	103.19	287.50 1.14
AMERICAN EXPRESS BANK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 3 000% DUE 02/27/12 DTD 02/25/09 FC 08/25/09 CUSIP 02580VGB5 Acquired 02/18/09 L	1.09	25,000	100.00	25,000.00	102.5630	25,640.75	640.75	263.01	750.00 2.92
BRANCH BKG & TR CO CD WINSTON SALEM NC ACT/365 FDIC INSURED CPN 3 000% DUE 03/12/12 DTD 03/11/09 FC 09/11/09 CUSIP 105133EG3 Acquired 03/02/09 L	1.48	34,000	100.00	34,000.00	102.6390	34,897.26	897.26	310.19	1,020.00 2.92
BRANCH BKG & TR CD WINSTON SALEM NC ACT/365 FDIC INSURED CPN 3 000% DUE 03/19/12 DTD 03/18/09 FC 09/18/09 CUSIP 105133EK4 Acquired 08/27/09 L	0.87	20,000	101.97	20,399.10	102.6700	20,534.00	134.90	170.96	600.00 2.92
WACHOVIA BK NA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 4 000% DUE 03/20/12 DTD 03/20/08 FC 09/20/08 CUSIP 92977BKM2 Acquired 06/11/08 L	0.88	20,000	99.41 98.27	19,882.79 19,655.10	103.8890	20,777.80	895.01	223.56	800.00 3.85

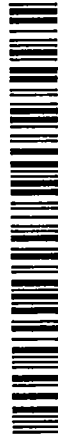
**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 1.250% DUE 03/26/12 DTD 03/24/10 FC 09/24/10 CUSIP 06051VPK6 Acquired 03/22/10 S	1.07	25,000	100.00	25,000.00	100.5760	25,144.00	144.00	83.90	312.50	1.24
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 1.300% DUE 03/30/12 DTD 03/31/10 FC 09/30/10 CUSIP 06051VPP5 Acquired 03/30/10 S	1.07	25,000	100.00	25,000.00	100.6360	25,159.00	159.00	81.92	325.00	1.29
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 1.300% DUE 04/09/12 DTD 04/09/10 FC 10/09/10 CUSIP 06051VPW0 Acquired 04/06/10 S	0.64	15,000	100.00	15,000.00	100.6290	15,094.35	94.35	44.34	195.00	1.29
GOLF SAVINGS BANK CD MOUNTLAKE TER WA ACT/365 FDIC INSURED CPN 5.000% DUE 04/18/12 DTD 04/18/07 FC 05/18/07 CUSIP 38167PJU8 Acquired 05/28/08 L	0.45	10,000	102.47	10,247.51	105.3640	10,536.40	288.89	17.81	500.00	4.74
AMERICAN EXP BK FSB CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.950% DUE 05/07/12 DTD 05/06/09 FC 11/06/09 CUSIP 02580VNT8 Acquired 05/01/09 L	1.09	25,000	100.00	25,000.00	102.8130	25,703.25	703.25	111.13	737.50	2.86



RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 1.300% DUE 05/07/12 DTD 05/05/10 FC 11/05/10 CUSIP 06051VQC3 Acquired 04/29/10 S	1.07	25,000	100.00	25,000.00	100.6110	25,152.75	152.75	49.86	325.00
1.29									
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 1.300% DUE 05/21/12 DTD 05/19/10 FC 11/19/10 CUSIP 06051VQX7 Acquired 05/12/10 S	0.98	23,000	100.00	23,000.00	100.5990	23,137.77	137.77	34.41	299.00
1.29									
MERIDIAN BANK NA CD WICKENBURG AZ ACT/365 FDIC INSURED CPN 5.050% DUE 05/31/12 DTD 05/31/07 FC 11/30/07 Moody NR CUSIP 589581JC2 Acquired 02/04/09 L	0.99	22,000	106.40	23,413.17	105.8440	23,285.68	-127.49	94.36	1,111.00
4.77									
BRANCH BKG & TR CO CD WINSTON SALEM NC ACT/365 FDIC INSURED CPN 4.300% DUE 06/04/12 DTD 06/04/08 FC 12/04/08 CUSIP 105133BK7 Acquired 05/28/08 L	1.33	30,000	100.00	30,000.00	104.8270	31,448.10	1,448.10	95.43	1,290.00
4.10									
ORIENTAL BK & TR CD SAN JUAN P R ACT/365 FDIC INSURED CPN 2.950% DUE 06/26/12 DTD 06/26/09 FC 12/26/09 CUSIP 686184RD6 Acquired 08/27/09 L	0.70	16,000	101.48	16,242.90	102.9910	16,478.56	235.66	6.47	472.00
2.86									

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
WACHOVIA MTG FSB CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 4.750% DUE 07/03/12 DTD 07/03/08 FC 01/03/09 CUSIP 929781EC2 Acquired 05/08/09 L	0.45	10,000	104.59	10,464.26	105.6800	10,568.00	103.74	235.55	475.00	4.49
FIRESIDE BANK CD PLEASANTON CA ACT/365 FDIC INSURED CPN 5.350% DUE 07/11/12 DTD 07/11/07 FC 08/11/07 CUSIP 318233KW2 Acquired 05/20/09 L	0.90	20,000	107.97	21,599.75	106.2110	21,242.20	-357.55	58.63	1,070.00	5.03
FIRST COML BK CD BIRMINGHAM AL ACT/365 FDIC INSURED CPN 1.500% DUE 08/03/12 DTD 02/03/10 FC 08/03/10 CUSIP 31982YBK7 Acquired 01/22/10 S	0.98	23,000	100.00	23,000.00	100.8100	23,186.30	186.30	141.78	345.00	1.48
COMMERCE NATL BANK CD COLUMBUS OH ACT/365 FDIC INSURED CPN 5.150% DUE 08/24/12 DTD 08/24/07 FC 09/24/07 CUSIP 20066PCZ4 Acquired 05/05/09 L	0.45	10,000	106.25	10,630.81	106.5580	10,655.80	24.99	9.88	515.00	4.83
PROVIDENT BK MD CD BALTIMORE MD ACT/365 FDIC INSURED CPN 4.750% DUE 08/29/12 DTD 08/29/08 FC 03/01/09 CUSIP 743849HH7 Acquired 11/10/09 L	0.45	10,000	106.01	10,606.41	106.0160	10,601.60	-4.81	157.47	475.00	4.48



RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ENTERPRISE NATL BANK CD N PALM BEACH FL ACT/365 FDIC INSURED CPN 5.250% DUE 08/31/12 DTD 08/31/07 FC 10/01/07 CUSIP 29374NBC9 Acquired 03/02/09 L	0.68	15,000	106.50	15,980.93	106.5410	15,981.15	0.22	64.73	787.50	4.92
LASALLE NATL BANK CD CHICAGO ILL ACT/365 FDIC INSURED CPN 0.000% DUE 08/31/12 DTD 03/15/93 CUSIP 51802QRA5 Acquired 10/01/09 L	0.42	10,000	93.03	9,308.78&	97.8890	9,788.90	480.12	N/A	N/A	N/A
WASHINGTON MUTUAL BK CD HENDERSON NV ACT/365 FDIC INSURED CPN 5.200% DUE 09/12/12 DTD 09/12/07 FC 03/12/08 CUSIP 939379RJ4 Acquired 06/19/09 L	0.54	12,000	106.07	12,733.92	106.6410	12,796.92	63.00	188.06	624.00	4.87
WORLD SVGS BK F S B CD OAKLAND CA ACT/365 FDIC INSURED CPN 5.100% DUE 09/19/12 DTD 09/19/07 FC 03/19/08 CUSIP 98154MHT9 Acquired 09/30/09 L	0.68	15,000	106.92	16,043.94	106.7230	16,008.45	-35.49	215.88	765.00	4.77
BANK OF NORTH MI CD PETOSKEY MI ACT/365 FDIC INSURED CPN 1.250% DUE 09/28/12 DTD 05/28/10 FC 11/28/10 CUSIP 06414TKR3 Acquired 05/10/10 S	1.07	25,000	100.00	25,000.00	100.3980	25,099.50	99.50	28.25	312.50	1.24

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

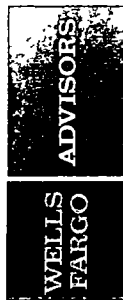
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
WASHINGTON MUTL BANK CD HENDERSON NV ACT/365 FDIC INSURED CPN 5000% DUE 10/24/12 DTD 10/24/07 FC 04/24/08 CUSIP 939379VM2 Acquired 09/01/09 L	0.68	15,000	106.87	16,036.10	106.7500	16,012.50	-23.60	139.73	750.00	4.68
SOUTHWEST BANK CD ST LOUIS MO ACT/365 FDIC INSURED CPN 4850% DUE 11/14/12 DTD 11/14/07 FC 05/14/08 Moody NR CUSIP 844776CV4 Acquired 07/13/09 L	0.90	20,000	107.93	21,591.92	106.5820	21,316.40	-275.52	124.90	970.00	4.55
WORLD SVGS BANK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 4800% DUE 12/07/12 DTD 12/07/07 FC 06/07/08 CUSIP 98154KJU8 Acquired 08/10/09 L	0.50	11,000	106.62	11,733.31	106.5910	11,725.01	-8.30	34.72	528.00	4.50
MORGAN STANLEY BK NA CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 3.750% DUE 12/26/12 DTD 12/26/08 FC 01/26/09 CUSIP 61747MTL5 Acquired 03/17/09 L	0.40	9,000	102.67	9,245.48	104.7340	9,426.06	180.58	4.62	337.50	3.58
GE MONEY BANK CD DRAPER UT ACT/365 FDIC INSURED CPN 2.100% DUE 01/15/13 DTD 01/15/10 FC 07/15/10 CUSIP 36159SKP5 Acquired 01/12/10 S	0.65	15,000	100.00	15,000.00	101.6720	15,250.80	250.80	145.85	315.00	2.06





RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCURED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE BANK CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.500% DUE 01/23/13 DTD 01/23/08 FC 07/23/08 Moody NR CUSIP 14041AXT1 Acquired 09/23/09 L	0.68	15,000	104.86	15,734.89	106.1530	15,922.95	188.06	297.74	675.00	4.23
WACHOVIA BANK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 4.300% DUE 03/07/13 DTD 03/07/08 FC 09/07/08 Moody NR CUSIP 92979HAZ9 Acquired 03/17/09 L	0.45	10,000	104.25	10,430.53	105.8510	10,585.10	154.57	135.48	430.00	4.06
COLUMBUS BK & TR CO CD COLUMBUS GA ACT/365 FDIC INSURED CPN 1.750% DUE 03/18/13 DTD 03/16/10 FC 09/16/10 CUSIP 19882HA3 Acquired 03/17/10 S	1.07	25,000	100.00	25,005.00	100.8270	25,206.75	201.75	127.06	437.50	1.73
GE MONEY BK CD DRAPER UT ACT/365 FDIC INSURED CPN 1.000% DUE 04/08/13 DTD 10/08/10 FC 04/08/11 CUSIP 36159STB7 Acquired 10/13/10 S	1.02	24,000	99.94	23,992.34	99.8970	23,975.28	-17.06	55.23	240.00	1.00
ORIENTAL BANK & TRUST CD SAN JUAN PR ACT/365 FDIC INSURED CPN 4.250% DUE 04/11/13 DTD 04/11/08 FC 10/11/08 CUSIP 686184NZ1 Acquired 06/19/09 L	0.90	20,000	102.10	20,425.46	105.7800	21,156.00	730.54	188.63	850.00	4.01

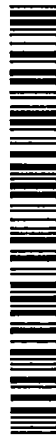
**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
COLUMBUS BK & TR CO CD COLUMBUS GA ACT/365 FDIC INSURED CPN 2.000% DUE 04/22/13 DTD 04/22/10 FC 10/22/10 CUSIP 198882HN5 Acquired 04/19/10 S	1.07	25,000	100.00	25,000.00	101.2880	25,322.00	322.00	95.89	500.00
INVESTORS CMNTY BANK CD MANITOWOC WI ACT/365 FDIC INSURED CPN 4.100% DUE 04/23/13 DTD 04/23/08 FC 05/23/08 CUSIP 46147UJC5 Acquired 09/30/09 L	0.27	6,000	103.70	6,227.02	105.4750	6,328.50	101.48	5.39	246.00
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 2.000% DUE 05/06/13 DTD 05/05/10 FC 11/05/10 CUSIP 06051VQG4 Acquired 05/04/10 S	0.43	10,000	100.00	10,000.00	101.2550	10,125.50	125.50	30.69	200.00
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 5.000% DUE 05/06/13 DTD 05/04/05 FC 11/04/05 CUSIP 25467JXZ9 Acquired 12/21/09 L	0.68	15,000	106.51	15,982.89	107.2830	16,092.45	109.56	117.12	750.00
CAPITOL FED SVGS BK CD TOPEKA KS ACT/365 FDIC INSURED CPN 1.900% DUE 05/13/13 DTD 05/12/10 FC 11/12/10 CUSIP 14058ABE8 Acquired 05/06/10 S	1.24	29,000	100.00	29,000.00	101.0050	29,291.45	291.45	73.97	551.00
									1.88
									4.66
									1.97
									3.88
									1.97
									4.66
									1.88
									1.88



WELLS
FARGO
ADVISORS

ADVISORS

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WASHINGTON MUTL BANK CD HENDERSON, NV ACT/365 FDIC INSURED CPN 4.350% DUE 05/22/13 DTD 05/22/08 FC 11/22/08 CUSIP 939389JE3 Acquired 12/21/09 L	0.45	10,000	104.50	10,455.75	106.0510	10,605.10	149.35	46.48	435.00	4.10
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.600% DUE 06/11/13 DTD 06/11/08 FC 12/11/08 CUSIP 14041A3J6 Acquired 08/17/09 L	0.45	10,000	105.71	10,576.46	106.6500	10,665.00	88.54	25.21	460.00	4.31
WACHOVIA BANK NA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 5.000% DUE 06/25/13 DTD 06/25/08 FC 12/25/08 CUSIP 929778ND9 Acquired 02/10/09 L	0.91	20,000	106.01	21,207.99	107.4100	21,482.00	274.01	16.44	1,000.00	4.65
WACHOVIA BKNA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 5.000% DUE 07/11/13 DTD 07/11/08 FC 01/11/09 CUSIP 929778NU1 Acquired 08/10/09 L	0.46	10,000	107.32	10,737.66	107.5070	10,750.70	13.04	236.99	500.00	4.65
MIDFIRST BK CD OKLAHOMA CITY OK ACT/365 FDIC INSURED CPN 2.250% DUE 07/22/13 DTD 01/20/10 FC 07/20/10 CUSIP 59740JLL1 Acquired 01/12/10 S	1.08	25,000	100.00	25,000.00	101.6940	25,423.50	423.50	252.74	562.50	2.21

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
PARK STERLING BK CD										
CHARLOTTE NC ACT/365										
FDIC INSURED										
CPN 1.850% DUE 07/22/13										
DTD 04/21/10 FC 05/21/10										
CUSIP 70086WDT3										
Acquired 04/19/10 S		22,000	100.00	22,000.00		22,155.10	155.10			
Acquired 04/26/10 S		25,000	100.00	25,005.00		25,176.25	171.25			
Total	2.01	47,000		\$47,005.00	100.7050	\$47,331.35	\$326.35	\$23.82	\$869.50	1.84
GE MONEY BANK CD										
DRAPER UT ACT/365										
FDIC INSURED										
CPN 1.650% DUE 08/06/13										
DTD 08/06/10 FC 02/06/11										
CUSIP 36159SQK0										
Acquired 08/03/10 S	1.49	35,000	100.00	35,000.00	100.2130	35,074.55	74.55	232.58	577.50	1.64
GE MONEY BK CD										
SALT LAKE CITY UT ACT/365										
FDIC INSURED										
CPN 5.000% DUE 08/13/13										
DTD 08/13/08 FC 02/13/09										
CUSIP 36159SAC5										
Acquired 03/31/09 L	1.14	25,000	106.01	26,508.79	107.7180	26,929.50	420.71	479.45	1,250.00	4.64
WACHOVIA BANK NA CD										
CHARLOTTE NC ACT/365										
FDIC INSURED										
CPN 5.050% DUE 09/12/13										
DTD 09/12/08 FC 03/12/09										
CUSIP 92977BTR2										
Acquired 08/27/09 L	0.46	10,000	107.53	10,758.37	107.9730	10,797.30	38.93	152.19	505.00	4.67
GE MONEY BANK CD										
SALT LK CITY UT ACT/365										
FDIC INSURED										
CPN 5.000% DUE 09/18/13										
DTD 09/18/08 FC 03/18/09										
CUSIP 36159SAZ4										
Acquired 09/02/09 L	0.69	15,000	107.34	16,106.12	109.0656	16,359.84	253.72	213.70	750.00	4.58



Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WACHOVIA BKN A CD										
CHARLOTTE NC ACT/365										
FDIC INSURED										
CPN 5.050% DUE 09/30/13										
DTD 09/30/08 FC 03/30/09										
CUSIP 92977BUV1										
Acquired 09/24/08 L	1.15	25,000	100.00	25,000.00	108.0730	27,018.25	2,018.25	318.22	1,262.50	4.67
GE MONEY BANK CD										
SALT LAKE CITY UT ACT/365										
FDIC INSURED										
CPN 5.000% DUE 10/23/13										
DTD 10/23/08 FC 04/23/09										
CUSIP 36159SCH2										
Acquired 03/17/09 L	0.46	10,000	105.87	10,592.72	108.1600	10,816.00	223.28	94.52	500.00	4.62
CAPITAL ONE NA CD										
MCLEAN VA ACT/365										
FDIC INSURED										
CPN 5.000% DUE 11/26/13										
DTD 11/26/08 FC 05/26/09										
CUSIP 14042EW89										
Acquired 11/18/08 L	1.15	25,000	100.00	25,000.00	108.3640	27,091.00	2,091.00	119.86	1,250.00	4.61
AMERICAN EXP BK FSB CD										
SALT LK CITY UT ACT/365										
FDIC INSURED										
CPN 2.500% DUE 01/21/14										
DTD 01/21/10 FC 07/21/10										
CUSIP 02580VP41										
Acquired 01/13/10 S	0.91	21,000	100.00	21,000.00	101.9760	21,414.96	414.96	234.45	525.00	2.45
BANK OF N CAROLINA CD										
THOMASVILLE NC ACT/365										
FDIC INSURED										
CPN 2.200% DUE 01/27/14										
DTD 01/27/10 FC 02/27/10										
CUSIP 06414QPW3										
Acquired 01/26/10 S		25,000	100.00	25,000.00		25,291.50	291.50			
Acquired 01/29/10 S		15,000	100.00	15,005.00		15,174.90	169.90			
Total	1.72	40,000		\$40,005.00	101.1660	\$40,466.40	\$461.40	\$9.64	\$880.00	2.17

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BARCLAYS BK DELAWARE CD WILMINGTON DE ACT/365 FDIC INSURED CPN 2.300% DUE 02/18/14 DTD 02/18/10 FC 08/18/10 CUSIP 06740KDK0 Acquired 02/10/10 S	1.08	25,000	100.00	25,000.00	101.3810	25,345.25	345.25	212.67	575.00	2.26
NORTHBROOK BK TR CD NORTHBROOK IL ACT/365 FDIC INSURED CPN 2.200% DUE 03/19/14 DTD 03/19/10 FC 09/19/10 CUSIP 663808AH6 Acquired 03/12/10 S	0.86	20,000	100.00	20,000.00	101.0130	20,202.60	202.60	124.16	440.00	2.17
BARCLAYS BK DELAWARE CD WILMINGTON DE ACT/365 FDIC INSURED CPN 2.250% DUE 03/24/14 DTD 03/24/10 FC 09/24/10 CUSIP 06740KDV6 Acquired 03/17/10 S	1.07	25,000	100.00	25,000.00	101.1540	25,288.50	288.50	151.03	562.50	2.22
GOLDMAN SACHS BANK CD NEW YORK NY ACT/365 FDIC INSURED CPN 3.250% DUE 04/08/14 DTD 04/08/09 FC 10/08/09 CUSIP 381426U78 Acquired 04/02/09 L	0.66	15,000	100.00	15,000.00	103.8420	15,576.30	576.30	112.19	487.50	3.12
PEOPLES BANK CD ROCK VALLEY IA ACT/365 FDIC INSURED CPN 1.250% DUE 09/17/14 DTD 09/17/10 FC 10/17/10 CUSIP 710665AK6 Acquired 09/28/10 S	1.05	25,000	100.00	25,005.00	98.5350	24,633.75	-371.25	11.99	312.50	1.26



**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

 DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GE MONEY BK CD DRAPER UT ACT/365 FDIC INSURED CPN 1.700% DUE 09/24/14 DTD 09/24/10 FC 03/24/11 CUSIP 36159SSD4 Acquired 09/20/10 S	0.42	10,000	100.00	10,000.00	99.2850	9,928.50	-71.50	45.64	170.00	1.71
FIRST BANK CD HIGHLAND PK IL ACT/365 FDIC INSURED CPN 2.850% DUE 12/04/14 DTD 12/04/09 FC 06/04/10 CUSIP 3191406H7 Acquired 05/04/10 S	0.22	5,000	99.35	4,972.98	102.3640	5,118.20	145.22	10.54	142.50	2.78
BREMER BANK N A CD FARGO ND ACT/365 FDIC INSURED CPN 2.600% DUE 02/13/15 DTD 04/13/10 FC 05/13/10 CUSIP 10700QAX2 Acquired 04/05/10 S	0.69	16,000	100.00	16,000.00	101.5070	16,241.12	241.12	20.52	416.00	2.56
NORTHBROOK BK & TR CD NORTHBROOK IL ACT/365 FDIC INSURED CPN 2.650% DUE 03/10/15 DTD 03/10/10 FC 09/10/10 CUSIP 663808AG8 Acquired 03/09/10 S	1.08	25,000	100.00	25,000.00	101.6190	25,404.75	404.75	203.29	662.50	2.60
LAKE FOREST BK&TR CO CD LAKE FOREST IL ACT/365 FDIC INSURED CPN 2.700% DUE 03/12/15 DTD 03/12/10 FC 09/12/10 CUSIP 509685ED1 Acquired 02/25/10 S	0.43	10,000	100.00	10,000.00	101.7890	10,178.90	178.90	81.37	270.00	2.65

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME
REPUBLIC BANK & TRUST CD									
LOUISVILLE KY ACT/365									
FDIC INSURED									
CPN 2.650% DUE 03/26/15									
DTD 03/26/10 FC 04/26/10									
CUSIP 760296EQ2									
Acquired 04/29/10 S	0.47	11,000	99.89	10,993.13	101.5950	11,175.45	182.32	3.99	291.50
CITIZENS BK CD									
NEW ULM MN ACT/365									
FDIC INSURED									
CPN 2.700% DUE 03/30/15									
DTD 03/29/10 FC 09/29/10									
CUSIP 174045AK0									
Acquired 03/05/10 S	0.65	15,000	100.00	15,000.00	101.7470	15,262.05	262.05	103.19	405.00
REPUBLIC BANK & TRUST CD									
LOUISVILLE KY ACT/365									
FDIC INSURED									
CPN 2.650% DUE 04/09/15									
DTD 04/09/10 FC 05/09/10									
CUSIP 760296ES8									
Acquired 04/19/10 S	0.39	9,000	100.00	9,005.00	101.5630	9,140.67	135.67	14.38	238.50
GE MONEY BANK CD									
DRAPER UT ACT/365									
FDIC INSURED									
CPN 2.800% DUE 05/07/15									
DTD 05/07/10 FC 11/07/10									
CUSIP 36159SMK4									
Acquired 05/04/10 S	0.26	6,000	100.00	6,000.00	101.9540	6,117.24	117.24	24.86	168.00
CITIBANK NA CD									
LAS VEGAS NV ACT/365									
FDIC INSURED									
CPN 2.500% DUE 05/19/15									
DTD 05/19/10 FC 11/19/10									
CUSIP 17312QUU1									
Acquired 05/12/10 S	0.86	20,000	100.00	20,000.00	100.9580	20,191.60	191.60	57.53	500.00
									2.47
									2.74



RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
LUANA SAVINGS BANK CD LUANA IA ACT/365 FDIC INSURED CPN 1.550% DUE 09/10/15 DTD 09/10/10 FC 03/10/11 CUSIP 549103GV5 Acquired 09/22/10 S	0.83	20,000	100.00	20,005.00	97.8900	19,578.00	-427.00	95.12	310.00	1.58
SAWYER SAVINGS BANK CD SAUGERTIES NY ACT/365 CALLABLE FDIC INSURED CPN 1.700% DUE 12/01/15 DTD 12/01/10 FC 03/01/11 CALL 03/01/11 @ 100.000 CUSIP 805508AR9 Acquired 11/19/10 S	0.83	20,000	100.00	20,000.00	98.0880	19,617.60	-382.40	27.95	340.00	1.73
Total Certificates of Deposit	92.11	2,114,000		\$2,147,960.26 \$2,147,732.57		\$2,170,419.24	\$22,458.98	\$15,116.56	\$70,888.00	3.27
Total Fixed Income Securities	98.75			\$2,306,108.72 \$2,305,863.97		\$2,327,012.74	\$20,904.02	\$17,749.57	\$78,121.75	3.36

* Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance & insufficient data available for accurate cost or other basis adjustment.

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	29,408.74	12/31
Total Bank Deposits	\$29,408.74	

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1879-5802

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	INTEREST		THE BUSINESS BANK CD APPLETON WI ACT/365 FDIC INSURED CPN 2.750% DUE 01/30/12 DTD 01/30/09 FC 03/01/09 120110 25,000 CUSIP 123255GA3		56.51
12/01	Cash	INTEREST		ENTERPRISE NATL BANK CD N PALM BEACH FL ACT/365 FDIC INSURED CPN 5.250% DUE 08/31/12 DTD 08/31/07 FC 10/01/07 120110 15,000 CUSIP 29374NBC9		64.73
12/01	Cash	INTEREST		GIBALTAR 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 120110 20,000 CUSIP 37475PAX0		73.97
12/01	Cash	INTEREST		UNIVERSITY IOWA FACS CRP REV TXBL-BIOMED RESH BLDG PJ-B AMBAC CPN 5.625% DUE 06/01/28 DTD 10/01/02 FC 06/01/03 120110 15,000 CUSIP 914364GEB		421.88
12/02	Cash	INTEREST		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 120210 10,000 CUSIP 318233JA2		240.66

