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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation WALTER & FRANCES GREEN CHARITABLE TRUST C/O DAN LEIKVOLD		A Employer identification number 46-6096446
Number and street (or P O box number if mail is not delivered to street address) 320 SOUTH MAIN	Room/suite	B Telephone number 605-394-3896
City or town, state, and ZIP code LEAD, SD 57754		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,260,140. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		44,126.	44,126.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,940.			
b Gross sales price for all assets on line 6a		289,281.			
7 Capital gain net income (from Part IV, line 2)			7,940.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		25.	25.		STATEMENT 2
12 Total. Add lines 1 through 11		52,091.	52,091.		
13 Compensation of officers, directors, trustees, etc.		12,363.	12,363.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		797.	797.		0.
b Accounting fees STMT 4		732.	0.		732.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		2,357.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		16,249.	13,160.		732.
25 Contributions, gifts, grants paid		62,462.			62,462.
26 Total expenses and disbursements. Add lines 24 and 25		78,711.	13,160.		63,194.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-26,620.			
b Net investment income (if negative, enter -0-)			38,931.		
c Adjusted net income (if negative, enter -0-)				N/A	

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WALTER & FRANCES GREEN CHARITABLE TRUST

Form 990-PF (2011)

C/O DAN LEIKVOLD

46-6096446

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			1.	1.
	2	Savings and temporary cash investments		56,936.	40,155.	40,155.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		181,071.	181,071.	188,407.
	b	Investments - corporate stock STMT 7		565,168.	510,634.	564,894.
	c	Investments - corporate bonds STMT 8		401,922.	448,741.	460,408.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)		0.	0.	6,275.	
16	Total assets (to be completed by all filers)		1,205,097.	1,180,602.	1,260,140.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,316,147.	1,324,087.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		-111,050.	-143,485.	
30	Total net assets or fund balances		1,205,097.	1,180,602.		
31	Total liabilities and net assets/fund balances		1,205,097.	1,180,602.		

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	1,205,097.
2	Enter amount from Part I, line 27a	2	-26,620.
3	Other increases not included in line 2 (itemize) ▶ RETURNED SCHOLARSHIPS	3	2,125.
4	Add lines 1, 2, and 3	4	1,180,602.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,180,602.

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 SCHEDULE	P	06/19/09	04/29/11
b SEE ATTACHED SCHEDULE	P	10/06/10	04/29/11
c LONG TERM CAPITAL GAINS	P	01/01/00	12/31/11
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 190,161.		186,723.	3,438.
b 96,249.		94,618.	1,631.
c 2,871.			2,871.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,438.
b			1,631.
c			2,871.
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	7,940.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	50,876.	1,278,768.	.039785
2009	58,025.	1,165,925.	.049767
2008	70,532.	1,344,004.	.052479
2007	75,380.	1,492,208.	.050516
2006	66,439.	1,441,693.	.046084

2 Total of line 1, column (d)	2	.238631
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	.047726
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,311,713.
5 Multiply line 4 by line 3	5	62,603.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	389.
7 Add lines 5 and 6	7	62,992.
8 Enter qualifying distributions from Part XII, line 4	8	63,194.

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.

WALTER & FRANCES GREEN CHARITABLE TRUST

Form 990-PF (2011)

C/O DAN LEIKVOLD

46-6096446

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	389.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	389.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	389.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
6a 2011 estimated tax payments and 2010 overpayment credited to 2011	1,400.		
6b Exempt foreign organizations - tax withheld at source			
6c Tax paid with application for extension of time to file (Form 8868)			
6d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		7	1,400.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,011.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,011. Refunded <input checked="" type="checkbox"/> 0.		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> SD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO SD NA-PRIV CLIENT SERV Telephone no. 605-394-3896 Located at 825 ST. JOSEPH STREET, RAPID CITY, SD ZIP+4 57701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				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?	<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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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.		
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 2011 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 2011)	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 2011?	4b	X

WALTER & FRANCES GREEN CHARITABLE TRUST
C/O DAN LEIKVOLD

Form 990-PF (2011)

46-6096446 Page 6

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

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

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

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

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.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

5b		X
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		12,363.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

Form 990-PF (2011)

WALTER & FRANCES GREEN CHARITABLE TRUST

Form 990-PF (2011)

C/O DAN LEIKVOLD

46-6096446

Page 7

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

WALTER & FRANCES GREEN CHARITABLE TRUST
C/O DAN LEIKVOLD

Form 990-PF (2011)

46-6096446

Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,331,688.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,331,688.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,331,688.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,975.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,311,713.
6	Minimum investment return. Enter 5% of line 5	6	65,586.

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

1	Minimum investment return from Part X, line 6	1	65,586.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	389.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	389.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,197.
4	Recoveries of amounts treated as qualifying distributions	4	2,125.
5	Add lines 3 and 4	5	67,322.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,322.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	63,194.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	63,194.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	389.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	62,805.

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

Form 990-PF (2011)

WALTER & FRANCES GREEN CHARITABLE TRUST

Form 990-PF (2011)

C/O DAN LEIKVOLD

46-6096446

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				67,322.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			5,380.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 63,194.				
a Applied to 2010, but not more than line 2a			5,380.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				57,814.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				9,508.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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

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 instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

GREEN SCHOLARSHIP COMMITTEE
320 S. MAIN, LEAD, SD 57754

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

SEE ATTACHED APPLICATION FORM

c Any submission deadlines:

NONE

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

LIMITED TO HIGH SCHOOL SENIORS GRADUATING FROM LEAD/DEADWOOD HIGH SCHOOL IN
LEAD, SD.

WALTER & FRANCES GREEN CHARITABLE TRUST

Form 990-PF (2011)

C/O DAN LEIKVOLD

46-6096446 Page 11

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				
ADAMS MUSEUM E HOUSE 22 VAN BUREN STREET DEADWOOD, SD 57732	NONE	501(C)(3)	ARTS EDUCATION	3,000.
LEAD-DEADWOOD SCHOOL	NONE	501(C)(3)	VARIOUS SCHOOL PROGRAMS	15,412.
SCHOLARSHIPS - SEE ATTACHED SCHEDULE	NONE	N/A	COLLEGE EDUCATION	43,000.
NORTHERN HILLS ALLIANCE FOR CHILDREN 753 MAIN STREET DEADWOOD, SD 57732	NONE	501(C)(3)	YOUTH PROGRAM	500.
JUNIOR ACHIEVEMENT 1000 N. WEST AVE #10 SIOUX FALLS, SD 57104	NONE	501(C)(3)	YOUTH PROGRAM	550.
Total			3a	62,462.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2011)

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
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	44,126.	
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				15	25.	
8 Gain or (loss) from sales of assets other than inventory				18	7,940.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			0.		52,091.	0.
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in line 13 instructions to verify calculations.)						

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

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO BANK SOUTH DAKOTA NA - DIVIDENDS	44,126.	0.	44,126.
TOTAL TO FM 990-PF, PART I, LN 4	44,126.	0.	44,126.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	25.	25.	
TOTAL TO FORM 990-PF, PART I, LINE 11	25.	25.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	797.	797.		0.
TO FM 990-PF, PG 1, LN 16A	797.	797.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL TAX RETURN PREPARATION	732.	0.		732.
TO FORM 990-PF, PG 1, LN 16B	732.	0.		732.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,357.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,357.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	X		181,071.	188,407.
TOTAL U.S. GOVERNMENT OBLIGATIONS			181,071.	188,407.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			181,071.	188,407.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	510,634.	564,894.
TOTAL TO FORM 990-PF, PART II, LINE 10B	510,634.	564,894.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT	448,741.	460,408.
TOTAL TO FORM 990-PF, PART II, LINE 10C	448,741.	460,408.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. DAN LEIKVOLD LEAD-DEADWOOD SCHOOL DISTRICT 40-1, 320 SOUTH MAIN ST. DEADWOOD, SD 57732	BOARD MEMBER 0.42	0.	0.	0.
ORSON WARD 411 PEAK STREET LEAD, SD 57754	BOARD MEMBER 0.42	0.	0.	0.
TOM NELSON 616 SUNNYHILL RD. LEAD, SD 57754	BOARD MEMBER 0.42	0.	0.	0.
TERI ADLER 17 SELBIE DEADWOOD, SD 57732	BOARD MEMBER 0.42	0.	0.	0.
FRANCIS TOSCANA 52 WILLIAMS STREET DEADWOOD, SD 57732	BOARD MEMBER 0.42	0.	0.	0.
WELLS FARGO SD NA-PRIV CLIENT SERVICE PO BOX 1040 RAPID CITY, SD 57709	TRUSTEE 0.42	12,363.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		12,363.	0.	0.

The Frances & Walter Green Scholarship

Established 1995

Walter and Frances Green loved their community, its people and children; so, through a monetary endowment enacted by these two benefactors, a perpetual benevolent fund has been created to serve and help young people realize their goals.

To Students:

This scholarship is available to all Lead-Deadwood High School Seniors planning to attend a vocational/technical school or a college. Twenty-two scholarships will be awarded in varying amounts. The selection committee will judge students' applications based on ACT scores, GPA curriculum, extra-curricular activities and special awards or work activities. There will be two applications, one for vocational students and one for college bound students. The judges will consider vocational and college applications separately. Thank you for applying for this scholarship.

Green Scholarship Committee

Application for College Bound Students

Name _____ Grade _____

Class rank _____ GPA _____

ACT: English ____ Math ____ Reading ____ Sci. Reas. ____ Composite ____

Please provide the following:

- 1) List of extra-curricular activities
- 2) Outline of special awards
- 3) Copy of high school transcript
- 4) Essay of 100-150 words covering:
 - a) Future educational plans and career goals
 - b) Why you want to be considered for this scholarship



Account Statement For:
GREEN, WALTER & FRANCES CHARITRNSA

Period Covered January 1, 2011 - December 31, 2011

Account Number 31011400

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/27/11	98.000	ARTISAN INTERNATIONAL FUND #661 98.0000 UNITS ACQUIRED ON 11/23/10	- \$2,067.80 2,067.80	\$2,341.22	\$273.42	\$0.00
08/11/11	175.124	ARTISAN INTERNATIONAL FUND #661 144.0000 UNITS ACQUIRED ON 11/23/10 31.1240 UNITS ACQUIRED ON 05/26/09	- 3,551.32 3,038.40 512.92	3,511.24	- 151.20	111.12
07/22/11	719.000	BAC CAPITAL TRUST III 719.0000 UNITS ACQUIRED ON 03/24/05	- 18,517.77 18,517.77	17,701.44	0.00	- 816.33
08/15/11	282.000	BAC CAPITAL TRUST III 282.0000 UNITS ACQUIRED ON 03/24/05	- 7,262.88 7,262.88	6,223.62	0.00	- 1,039.26
08/15/11	600.000	CITIGROUP CAP IXFPD 6.00 600.0000 UNITS ACQUIRED ON 04/28/03	- 15,174.00 15,174.00	12,537.00	0.00	- 2,637.00
04/27/11	113.000	CREDIT SUISSE COMM RT ST-CO #2156 113.0000 UNITS ACQUIRED ON 03/01/11	- 1,093.84 1,093.84	1,139.04	45.20	0.00
08/11/11	548.000	DODGE & COX INCOME FD COM #147 247.0000 UNITS ACQUIRED ON 10/08/10 301.0000 UNITS ACQUIRED ON 04/28/11	- 7,359.10 3,319.68 4,039.42	7,419.92	60.82	0.00
02/28/11	25.000	DODGE & COX INT'L STOCK FD #1048 25.0000 UNITS ACQUIRED ON 11/23/10	- 853.75 853.75	916.50	62.75	0.00
04/27/11	3.000	DODGE & COX INT'L STOCK FD #1048 3.0000 UNITS ACQUIRED ON 11/23/10	- 102.45 102.45	113.79	11.34	0.00
04/27/11	18.000	DREYFUS EMG MKT DEBT LOC C-I #6083 18.0000 UNITS ACQUIRED ON 10/08/10	- 271.44 271.44	273.78	2.34	0.00
02/22/11	50,000.000	GENERAL ELEC CAP COR 6.125% 2/22/11 50,000.0000 UNITS ACQUIRED ON 08/20/01	- 51,247.00 51,247.00	50,000.00	0.00	- 1,247.00
02/28/11	170.000	GOLDMAN SACHS GRTH OPP FD-I #1132 24.0000 UNITS ACQUIRED ON 11/23/10 146.0000 UNITS ACQUIRED ON 02/05/10	- 3,393.34 556.56 2,836.78	4,319.70	53.28	873.08
04/27/11	13.000	GOLDMAN SACHS GRTH OPP FD-I #1132 13.0000 UNITS ACQUIRED ON 02/05/10	- 252.59 252.59	344.89	0.00	92.30
10/21/11	52.000	GOLDMAN SACHS GRTH OPP FD-I #1132 52.0000 UNITS ACQUIRED ON 08/12/11	- 1,149.20 1,149.20	1,158.56	9.36	0.00
02/28/11	300.000	HARBOR CAPITAL APRCTN-INST #2012 196.9170 UNITS ACQUIRED ON 02/05/10 103.0830 UNITS ACQUIRED ON 05/26/09	- 8,730.94 6,039.44 2,691.50	11,508.00	0.00	2,777.06



Account Statement For:
GREEN, WALTER & FRANCES CHARITRNSA

Period Covered January 1, 2011 - December 31, 2011

Account Number 31011400

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/27/11	9.000	HARBOR CAPITAL APRCTION-INST #2012 9 0000 UNITS ACQUIRED ON 05/26/09	- 234.99 234.99	355.14	0.00	120.15
10/21/11	101.000	HARBOR CAPITAL APRCTION-INST #2012 64 4530 UNITS ACQUIRED ON 08/12/11 36 5470 UNITS ACQUIRED ON 05/26/09	- 3,311.28 2,357.04 954.24	3,729.93	23.21	395.44
08/11/11	224.000	HUSSMAN STRATEGIC GROWTH FUND #601 156 0000 UNITS ACQUIRED ON 10/08/10 68 0000 UNITS ACQUIRED ON 11/23/10	- 2,932.76 2,046.72 886.04	2,813.44	- 119.32	0.00
08/15/11	400.000	ING GROEP N V 400 0000 UNITS ACQUIRED ON 10/16/06	- 9,921.64 9,921.64	7,154.62	0.00	- 2,767.02
03/02/11	85.000	ISHARES IBOXX \$ INV GR CORP BD FD 1 0000 UNITS ACQUIRED ON 06/19/09 18 0000 UNITS ACQUIRED ON 04/29/10 43 0000 UNITS ACQUIRED ON 07/21/10 23 0000 UNITS ACQUIRED ON 05/22/09	- 8,953.84 98.33 1,922.50 4,705.08 2,227.93	9,247.09	8.57	284.68
04/29/11	1.000	ISHARES IBOXX \$ INV GR CORP BD FD 1 0000 UNITS ACQUIRED ON 05/22/09	- 96.87 96.87	109.64	0.00	12.77
03/02/11	25.000	ISHARES S & P 500 INDEX FUND 7 0000 UNITS ACQUIRED ON 10/06/10 18 0000 UNITS ACQUIRED ON 05/22/09	- 2,438.76 814.94 1,623.82	3,316.98	113.81	764.41
10/25/11	17.000	ISHARES S & P 500 INDEX FUND 5 0000 UNITS ACQUIRED ON 04/26/11 12 0000 UNITS ACQUIRED ON 05/22/09	- 1,755.35 672.80 1,082.55	2,068.40	- 64.45	377.50
10/21/11	68.000	JP MORGAN MID CAP VALUE-I #758 9 0000 UNITS ACQUIRED ON 11/23/10 12 4070 UNITS ACQUIRED ON 03/01/11 46 5930 UNITS ACQUIRED ON 08/12/11	- 1,527.36 199.98 300.00 1,027.38	1,552.44	25.08	0.00
02/28/11	120.000	KEELEY SMALL CAP VAL FD CL I #2251 120 0000 UNITS ACQUIRED ON 05/26/09	- 1,958.40 1,958.40	3,172.80	0.00	1,214.40
04/27/11	13.000	KEELEY SMALL CAP VAL FD CL I #2251 13 0000 UNITS ACQUIRED ON 05/26/09	- 212.16 212.16	357.76	0.00	145.60
10/21/11	46.000	KEELEY SMALL CAP VAL FD CL I #2251 46 0000 UNITS ACQUIRED ON 08/12/11	- 1,035.92 1,035.92	1,032.70	- 3.22	0.00



Account Statement For:
GREEN, WALTER & FRANCES CHARI TR NSA

Period Covered January 1, 2011 - December 31, 2011

Account Number 31011400

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/11/11	1,790.000	LAUDUS MONDRIAN INTL FI-INST #2940 996.0000 UNITS ACQUIRED ON 07/23/10 608.0000 UNITS ACQUIRED ON 10/08/10 367.9900 UNITS ACQUIRED ON 04/28/11 149.2010 UNITS ACQUIRED ON 03/01/11	-20,920.74 11,254.80 7,441.92 453.00 1,771.02	22,589.80	354.34	1,314.72
02/28/11	1,450.000	MAINSTAY EP US EQUITY-INS #1204 1,060.1930 UNITS ACQUIRED ON 05/26/09 389.8070 UNITS ACQUIRED ON 06/23/09	-16,501.62 12,096.80 4,404.82	19,894.00	0.00	3,392.38
10/21/11	143.000	MAINSTAY EP US EQUITY-INS #1204 26.5540 UNITS ACQUIRED ON 04/28/11 116.4460 UNITS ACQUIRED ON 08/12/11	-1,772.19 376.00 1,396.19	1,770.34	-1.85	0.00
08/15/11	1,000.000	ML CAP TRUST V 7.28% SERIES 1,000.0000 UNITS ACQUIRED ON 10/31/01	-25,624.00 25,624.00	20,961.90	0.00	-4,662.10
04/27/11	38.000	OPPENHEIMER DEVELOPING MKT-Y #788 20.5760 UNITS ACQUIRED ON 03/01/11 17.4240 UNITS ACQUIRED ON 11/23/10	-1,289.63 700.00 589.63	1,398.40	108.77	0.00
08/11/11	629.000	PIMCO TOTAL RET FD-INST #35 286.0000 UNITS ACQUIRED ON 10/08/10 343.0000 UNITS ACQUIRED ON 07/23/10	-7,231.82 3,349.06 3,882.76	6,975.61	-177.32	-78.89
08/15/11	69.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 44.0000 UNITS ACQUIRED ON 05/02/11 25.0000 UNITS ACQUIRED ON 04/29/11	-2,868.69 1,830.75 1,037.94	2,401.13	-467.56	0.00
04/27/11	4,816.000	T ROWE PRICE SHORT TERM BD FD #55 577.0000 UNITS ACQUIRED ON 07/23/10 2,914.0000 UNITS ACQUIRED ON 03/01/11	-23,382.39 2,809.99 14,132.90	23,405.76	23.37	0.00
08/11/11	1,800.000	T ROWE PRICE SHORT TERM BD FD #55 1,800.0000 UNITS ACQUIRED ON 03/01/11	-8,730.00 8,730.00	8,766.00	36.00	0.00
02/28/11	103.000	TCW SMALL CAP GROWTH FUND-I #4724 103.0000 UNITS ACQUIRED ON 05/03/10	-2,801.60 2,801.60	3,194.03	392.43	0.00
04/27/11	27.000	TCW SMALL CAP GROWTH FUND-I #4724 27.0000 UNITS ACQUIRED ON 05/03/10	-734.40 734.40	887.49	153.09	0.00
10/21/11	50.000	TCW SMALL CAP GROWTH FUND-I #4724 27.0000 UNITS ACQUIRED ON 11/23/10 23.0000 UNITS ACQUIRED ON 05/03/10	-1,358.65 733.05 625.60	1,291.00	-35.91	-31.74



Account Statement For:
GREEN, WALTER & FRANCES CHARITRSA

Period Covered January 1, 2011 - December 31, 2011

Account Number 31011400

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/29/11	35.000	VANGUARD MSCI EMERGING MARKETS ETF 8 0000 UNITS ACQUIRED ON 10/06/10 24 0000 UNITS ACQUIRED ON 11/19/10 3 0000 UNITS ACQUIRED ON 02/25/11	- 1,641.04 374.83 1,128.24 137.97	1,761.95	120.91	0.00
04/29/11	205.000	VANGUARD REIT VIPER 11 0000 UNITS ACQUIRED ON 08/13/09 40 0000 UNITS ACQUIRED ON 07/21/10 18 0000 UNITS ACQUIRED ON 11/19/10 40 0000 UNITS ACQUIRED ON 02/25/11 96 0000 UNITS ACQUIRED ON 06/19/09	- 8,591.69 422.06 1,901.61 951.34 2,334.78 2,981.90	12,472.21	774.59	3,105.93
08/15/11	17.000	VANGUARD REIT VIPER 17 0000 UNITS ACQUIRED ON 06/19/09	- 528.04 528.04	893.93	0.00	365.89
10/25/11	63.000	VANGUARD REIT VIPER 63 0000 UNITS ACQUIRED ON 06/19/09	- 1,956.87 1,956.87	3,325.89	0.00	1,369.02
Total This Period			- \$281,340.12	\$286,409.08	\$1,631.85	\$3,437.11

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes

LONG TERM	COST	PROCEEDS	GAIN/LOSS
	186723.46	190160.57	3437.11
SHORT TERM	94616.66	96248.51	1631.85

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions WALTER & FRANCES GREEN CHARITABLE TRUST C/O DAN LEIKVOLD	Employer identification number (EIN) or <input checked="" type="checkbox"/> 46-6096446
	Number, street, and room or suite no. If a P O box, see instructions 320 SOUTH MAIN	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LEAD, SD 57754	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WELLS FARGO SD NA-PRIV CLIENT SERV

- The books are in the care of ► **825 ST. JOSEPH STREET - RAPID CITY, SD 57701**
Telephone No ► **605-394-3896** FAX No. ►

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

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 378.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,400.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

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

Form **8868** (Rev. 1-2012)