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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009
G Check all that apply Initial return Final return Amended return Address change Name change

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

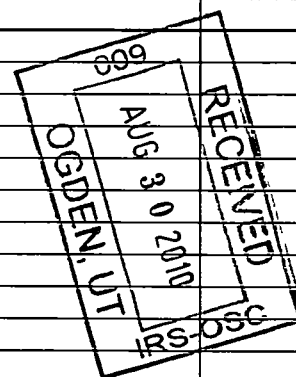
Name of foundation
THE GREEN FOUNDATION
C/O GEORGE MCCRIMLISK
Number and street (or P O box number if mail is not delivered to street address) Room/suite
547 SOUTH MARENGO AVENUE
City or town, state, and ZIP code
PASADENA, CA 91101-3114

A Employer identification number
95-4509163
B Telephone number (see page 10 of the instructions)
(626) 744-0323
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) **\$ 132,732,107.**
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	3,427,113.	3,427,113.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-5,445,224.			
b Gross sales price for all assets on line 6a	18,889,332.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-3,926.	-3,926.		STMT 2
12 Total. Add lines 1 through 11	-2,022,037.	3,423,187.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	NONE			
14 Other employee salaries and wages	250,427.	12,521.		
15 Pension plans, employee benefits	12,880.	644.		
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	45,731.	45,731.		
17 Interest	23.	23.		
18 Taxes (attach schedule) (see page 14 of the instructions)	235.	235.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	48,900.	2,445.		
21 Travel, conferences, and meetings	1,010.	51.		
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	494,663.	443,901.		
24 Total operating and administrative expenses. Add lines 13 through 23	853,869.	505,551.		
25 Contributions, gifts, grants paid	3,560,674.			3,560,674.
26 Total expenses and disbursements. Add lines 24 and 25	4,414,543.	505,551.		3,560,674.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-6,436,580.			
b Net investment income (if negative, enter -0-)		2,917,636.		
c Adjusted net income (if negative, enter -0-)			-0-	



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	-1,334,724.	519,516.	519,516.
	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			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . STMT 7.	133,684,543.	125,143,304.	132,212,504.
	c Investments - corporate bonds (attach schedule).			
	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) ▶	3,433. 3,346.	496.	87.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	132,350,315.	125,662,907.	132,732,107.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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 . .	132,350,315.	125,662,907.	
	30 Total net assets or fund balances (see page 17 of the instructions)	132,350,315.	125,662,907.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	132,350,315.	125,662,907.		

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	132,350,315.
2 Enter amount from Part I, line 27a	2	-6,436,580.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	125,913,735.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	250,828.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	125,662,907.

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 PART IV SCHEDULE				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
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			
b			
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	-5,445,224.
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))
2007	4,034,906.	97,578,339.	0.041350
2006	3,263,850.	70,079,485.	0.046574
2005	1,958,950.	55,696,822.	0.035172
2004	1,225,832.	12,736,892.	0.096243
2003	18,000.	259,508.	0.069362

2 Total of line 1, column (d)	2	0.288701
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	0.057740
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	124,786,479.
5 Multiply line 4 by line 3	5	7,205,171.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,176.
7 Add lines 5 and 6	7	7,234,347.
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	3,560,674.

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 letter _____ (attach copy of ruling 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	58,353.
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	
3 Add lines 1 and 2		3	58,353.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	58,353.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 38,000.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 50,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	88,000.
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	29,647.
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	29,647. 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)? 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA		
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 2008 or the taxable year beginning in 2008 (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

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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)(3)? 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? Website address ▶ <u>WWW.LIGF.ORG</u>	13	X	
14	The books are in care of ▶ <u>GEORGE H. MCCRIMLISK & COMPANY</u> Telephone no ▶ <u>626-744-0323</u> Located at ▶ <u>547 SOUTH MARENGO AVENUE PASADENA, CA</u> ZIP + 4 ▶ <u>91101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Yes ☒ No	1b	N/A
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	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 2008 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 2008)	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 2008?	4b	X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No

If you answered "Yes" to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ 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
SEE STATEMENT 9		NONE	NONE	NONE

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
SEE STATEMENT 10		170,916.	12,880.	NONE

Total number of other employees paid over \$50,000 ☒ NONE

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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
NOT APPLICABLE		

Total number of others receiving over \$50,000 for professional services **NONE****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 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	72,194,833.
b	Average of monthly cash balances	1b	54,491,948.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	126,686,781.
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	NONE
3	Subtract line 2 from line 1d	3	126,686,781.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,900,302.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	124,786,479.
6	Minimum investment return. Enter 5% of line 5	6	6,239,324.

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	6,239,324.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	58,353.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	58,353.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,180,971.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,180,971.
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	6,180,971.

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	3,560,674.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,560,674.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,560,674.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				6,180,971.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			394,147.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e				
4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ 3,560,674.				
a Applied to 2007, but not more than line 2a . . .			394,147.	
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 2008 distributable amount				3,166,527.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2008 . (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	NONE			
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 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				3,014,444.
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 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 2008, 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

Tax year	Prior 3 years				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 27 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))

NOT APPLICABLE

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.

NOT APPLICABLE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total			3a	3,560,674.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
----------------------	---

NOT APPLICABLE

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

- [illegible]

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

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

Sign Here	Signature of officer or trustee <u>George H. McCrimlik</u>		Date <u>8/23/10</u>		Title <u>President</u>	
	Preparer's signature <u>Maria Zayas Carnes, CPA</u>		Date <u>8/20/2010</u>		Check if self-employed ☒	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <u>GEORGE H. MCCRIMLIK & COMPANY</u> <u>547 SOUTH MARENGO AVENUE</u> <u>PASADENA, CA 91101</u>		EIN <u>20-1657655</u>		Preparer's identifying number (See Signature on page 30 of the instructions) <u>P00356253</u>	
	Phone no <u>626-744-0323</u>					

JSA
8E1493 1 000

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**Type or print**

File by the extended due date for filing the return. See instructions.

Name of Exempt Organization THE GREEN FOUNDATION

Employer identification number

C/O GEORGE MCCRIMLISK95-4509163

Number, street, and room or suite no. If a P.O. box, see instructions

For IRS use only

547 SOUTH MARENGO AVENUE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

PASADENA, CA 91101-3114**Check type of return to be filed** (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of GEORGE H. MCCRIMLISK & COMPANY
Telephone No. 626 744-0323 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.

- 4 I request an additional 3-month extension of time until 10/15/2010
- 5 For calendar year , or other tax year beginning 12/01/2008, and ending 11/30/2009
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension SEE STATEMENT 1

- | | |
|--|-----------------------------|
| 8a 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. | 8a \$ <u>88,000.</u> |
| 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 and any amount paid previously with Form 8868. | 8b \$ <u>88,000.</u> |
| c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c \$ <u>NONE</u> |

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Maria Zayas Carnes, CPA

Title

CPA

Date

7/14/2010

GEORGE H. MCCRIMLISK & COMPANY

547 SOUTH MARENGO AVENUE

PASADENA, CA 91101

Form **8868** (Rev. 4-2009)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,024,850.		MERRILL LYNCH, STMT ATTACHED				VAR	VAR
		2,784,539.				240,311.	
3,789,839.		MORGAN STANLEY, STMT ATTACHED				VAR	VAR
		4,318,911.				-529,072.	
457,435.		WHITTIER TR#5200 STMT ATTACHED				VAR	VAR
		449,933.				7,502.	
140,874.		WHITTIER TR#4282 STMT ATTACHED				VAR	VAR
		207,817.				-66,943.	
		NEUBERGER BERMAN INTERNATL K-1				VAR	VAR
		227,116.				-227,116.	
		WHITTIER FOUNDATION GROWTH K-1				VAR	VAR
		5,080.				-5,080.	
		WHITTIER RELATIVE GROWTH K-1				VAR	VAR
		51,102.				-51,102.	
		WHITTIER AGGRESSIVE GROWTH K-1				VAR	VAR
		50,324.				-50,324.	
1,859.		WHITTIER EQUITIES FUND X K-1				VAR	VAR
						1,859.	
		WHITTIER FDN INTERNAT'L K-1				VAR	VAR
		399.				-399.	
5,690,291.		MERRILL LYNCH, STMT ATTACHED				VAR	VAR
		6,533,225.				-842,934.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
166,991.		UBS FINANCIAL SERVICES 177,901.					VAR -10,910.	VAR
4,152,996.		MORGAN STANLEY, STMT ATTACHED 5,446,321.					VAR -1293325.	VAR
990,802.		WHITTIER TR#5200 STMT ATTACHED 1,372,277.					VAR -381,475.	VAR
429,078.		WHITTIER TR#4282 STMT ATTACHED 569,044.					VAR -139,966.	VAR
4,338.		NEUBERGER BERMAN INTERNATL K-1 129,073.					VAR -129,073.	VAR
16,272.		WHITTIER FOUNDATION GROWTH K-1 4,338.					VAR 4,338.	VAR
11,833.		WHITTIER RELATIVE GROWTH K-1 16,272.					VAR 16,272.	VAR
11,874.		WHITTIER AGGRESSIVE GROWTH K-1 11,494.					VAR -11,494.	VAR
		WHITTIER EQUITIES FUND X K-1 11,833.					VAR 11,833.	VAR
		WHITTIER FDN INTERNAT'L K-1 11,874.					VAR 11,874.	VAR
NONE		AVENUE CLO FUND - WORTHLESS 2,000,000.					VAR -2000000.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -5445224. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MORGAN STANLEY (NY)	42,594.	42,594.
UNION BANK OF CALIFORNIA	2,723.	2,723.
JPMORGAN	77.	77.
MERRILL LYNCH	596,285.	596,285.
NEUBERGER BERMAN #02113		
NEUBERGER BERMAN #02114		
WHITTIER FOUNDATION INT'L K-1	15,946.	15,946.
MERRILL LYNCH ACCRUED INT PAID	-5,665.	-5,665.
WILMINGTON TRUST	599,296.	599,296.
MORGAN STANLEY (TX)	190,285.	190,285.
BLACKSTONE GROUP LP		
WHITTIER TRUST COMPANY	235,387.	235,387.
NEUBERGER BERMAN INT'L FUND K-1	27,934.	27,934.
WHITTIER EQUITIES GROWTH FUND K-1	1,395.	1,395.
WHITTIER RELATIVE GROWTH K-1	3,964.	3,964.
WHITTIER AGGRESSIVE GROWTH K-1	2,433.	2,433.
WHITTIER EQUITIES FUND X K-1	5,503.	5,503.
UBS FINANCIAL SERVICES	1,528,198.	1,528,198.
BROOKFIELD INFRASTRUCTURE PARTNERS K-1	3.	3.
NORTHERN TRUST	180,755.	180,755.
	-----	-----
TOTAL	3,427,113.	3,427,113.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MORGAN STANLEY TX	243.	243.
WHITTIER FOUNDATION INTERNATIONAL K-1	-62.	-62.
WHITTIER EQUITIES FUND X K-1	24.	24.
WHITTIER RELATIVE GROWTH K-1	80.	80.
WHITTIER EQUITIES GROWTH K-1	46.	46.
NEUBERGER BERMAN INT'L FUND K-1	-29,052.	-29,052.
WHITTIER AGGRESSIVE GROWTH K-1	423.	423.
UBS FINANCIAL SERVICES	97.	97.
FEDERAL TAX REFUND	24,275.	24,275.
	-----	-----
TOTALS	-3,926.	-3,926.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PROFESSIONAL EXPENSES	45,731.	45,731.
	-----	-----
TOTALS	45,731.	45,731.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT INTEREST EXPENSE	23.	23.
TOTALS	23.	23.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAXES AND LICENSES	235.	235.
TOTALS	235.	235.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES	398,812.	398,812.
FOREIGN TAXES PAID	12,447.	12,447.
INSURANCE EXPENSE	7,908.	395.
BANK CHARGES	238.	12.
MEMBERSHIP DUES	7,650.	383.
TRAVEL AND TRANSPORTATION	36,271.	1,814.
OFFICE SUPPLIES AND EXPENSES	959.	48.
OTHER DEDUCTIONS FROM K-1	29,970.	29,970.
DEPRECIATION EXPENSE	408.	20.
	-----	-----
TOTALS	494,663.	443,901.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MORGAN STANLEY NY	NONE	
THE WHITTIER TRUST COMPANY	8,231,875.	10,169,206.
NEUBERGER BERMAN#02113		
NEUBERGER BERMAN#02114		
NEUBERGER BERMAN-INTERNATIONAL	NONE	NONE
JPMORGAN CHASE	792,665.	746,443.
MERRILL LYNCH	10,114,077.	10,354,411.
MORGAN STANLEY TX	23,211,575.	23,146,159.
WTC RELATIVE GROWTH	365,434.	
WTC AGGRESSIVE GROWTH	335,363.	
WTC EQUITIES FUND X	318,324.	
WTC FOUNDATION INTERNATIONAL	435,928.	
WTC FOUNDATION GROWTH	100,002.	
WILMINGTON TRUST	27,419,923.	28,724,973.
UBS FINANCIAL SERVICES	48,637,383.	53,531,700.
NORTHERN TRUST COMPANY	5,180,755.	5,539,612.
	-----	-----
TOTALS	125,143,304.	132,212,504.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
WTC PARTNERSHIP COST BASIS ADJUSTMENT	220,244.
PRIOR YEAR ADJUSTMENT	30,584.

TOTAL	250,828.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GEORGE H. MCCRIMLISK 547 SOUTH MARENGO AVENUE PASADENA, CA 91101	PRESIDENT/CEO 10.	NONE	NONE	NONE
SUZANNE GREEN 1277 HARTSVILLE-MILL RIVER ROAD NEW MARLBOROUGH, MA 01230	SECRETARY 1.	NONE	NONE	NONE
RON WILCOX 1569 VIRGINIA ROAD SAN MARINO, CA 91108	BOARD MEMBER 1.	NONE	NONE	NONE
GRAND TOTALS		NONE	NONE	NONE

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
KYLIE WRIGHT 547 SOUTH MARENGO AVENUE PASADENA, CA 91101	PROG DIR 40.	102,083.	7,600.
ELENA HERMANSON 547 SOUTH MARENGO AVENUE PASADENA, CA 91101	PROG DIR 24.	68,833.	5,280.
	TOTAL COMPENSATION	170,916.	12,880.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT

3,560,674.

SEE ATTACHMENT

TOTAL CONTRIBUTIONS PAID

3,560,674.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust **THE GREEN FOUNDATION**
C/O GEORGE MCCRIMLISK

Employer identification number
95-4509163

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-680,364.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-680,364.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-4,764,860.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-4,764,860.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-680,364.
14 Net long-term gain or (loss):			
a Total for year	14a		-4,764,860.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		-5,445,224.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000.)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,200	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)	30		
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34		

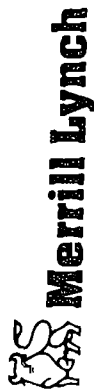
Schedule D (Form 1041) 2008

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-4,764,860.
--	-------------

Schedule D-1 (Form 1041) 2008



THE GREEN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
235,000.0000	FEDERAL NATL MTG ASSOC	10/16/07	12/05/08	240,334.50	231,883.90	8,450.60 LT
260,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	03/25/09	287,772.73	267,233.36	20,539.37 LT
260,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	03/25/09	287,772.73	267,233.36	(20,539.37) LT
260,000.0000	U.S. TRSY INFLATION NOTE	01/16/07	03/25/09	287,772.73	274,963.68	12,809.05 LT
71,000.0000	U.S. TRSY INFLATION NOTE	10/23/06	11/19/09	92,337.37	86,092.21	6,245.16 LT
89,000.0000	U.S. TRSY INFLATION NOTE	03/25/09	11/19/09	100,447.50	98,394.77	2,052.73 ST
25,640.0000	FIXED INCOME SHRS SER C	10/23/06	11/19/09	358,703.60	295,629.20	63,074.40 LT
31,325.0000	FIXED INCOME SHRS SER M	10/23/06	11/19/09	310,744.00	348,020.74	(37,276.74) LT

55,355.20

SHORT TERM CAPITAL GAIN 100,447.50 98,394.77

LONG TERM CAPITAL GAIN 1,865,437.66 1,812,135.19

53,302.47

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Merrill Lynch

THE GREEN FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
68 0000	EXPEDITORS INTL WASH INC	11/20/08	12/17/08	2,276.46	1,904.67	371.79
240 0000	WPP PLC ADR	10/20/06	12/09/08	6,715.35	15,170.39	(8,455.04)
95 0000	COSTCO WHOLESALE CRP DEL	10/20/06	01/21/09	4,491.29	4,912.44	(421.15)
130 0000	NETFLIX COM INC	10/20/06	01/27/09	4,465.33	2,862.58	1,602.75
105 0000	UNITEDHEALTH GROUP INC	11/29/06	01/27/09	3,029.06	4,981.00	(1,951.94)
130 0000	UNITEDHEALTH GROUP INC	06/20/07	01/27/09	3,750.27	6,759.81	(3,009.54)
45 0000	WPP PLC ADR	10/20/06	01/07/09	1,362.30	2,844.46	(1,482.16)
120 0000	WPP PLC ADR	12/29/06	01/07/09	3,632.82	8,181.08	(4,548.26)
98 0000	WPP PLC ADR	04/15/08	01/07/09	2,966.80	5,741.81	(2,775.01)
230 0000	WPP PLC ADR	10/07/08	01/07/09	6,962.92	8,539.44	(1,576.52)
25 0000	CARMAX INC	12/06/06	02/11/09	216.45	613.61	(397.16)
210 0000	CARMAX INC	03/28/07	02/11/09	1,818.20	5,686.78	(3,868.58)
425 0000	CARMAX INC	04/03/07	02/11/09	3,679.72	10,597.41	(6,917.69)
61 0000	EVEREST RE GROUP LTD	10/20/06	02/13/09	4,383.54	6,061.56	(1,678.02)
185 0000	LIBERTY MEDIA CORP ETMNT	06/24/08	02/19/09	3,302.23	4,643.44	(1,341.21)
25 0000	UNITEDHEALTH GROUP INC	06/20/07	02/13/09	725.07	1,299.97	(574.90)
85 0000	UNITEDHEALTH GROUP INC	07/19/07	02/13/09	2,465.23	4,403.00	(1,937.77)

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15 0000	UNITEDHEALTH GROUP INC	02/12/08	02/13/09	435.05	719.90	(284.85) LT
165 0000	WHOLE FOODS MKT INC COM	05/21/07	02/24/09	2,055.76	6,525.35	(4,469.59) LT
76 0000	WHOLE FOODS MKT INC COM	04/15/08	02/24/09	946.91	2,409.19	(1,462.28) ST
396 0000	AMBAC FINCL GRP NY \$0.01	10/20/06	03/03/09	194.11	33,614.14	(33,420.03) LT
230 0000	AMBAC FINCL GRP NY \$0.01	11/07/07	03/03/09	112.74	5,897.61	(5,784.87) LT
655 0000	AMBAC FINCL GRP NY \$0.01	03/07/08	03/03/09	321.08	4,501.82	(4,180.74) ST
250 0000	AMBAC FINCL GRP NY \$0.01	04/15/08	03/03/09	122.56	1,222.50	(1,099.94) ST
518 0000	NETFLIX COM INC	10/20/06	02/25/09	18,832.61	11,406.33	7,426.28 LT
12 0000	NETFLIX COM INC	07/25/07	02/25/09	436.28	200.39	235.89 LT
740 0000	REDWOOD TRUST INC	01/15/08	02/27/09	9,399.05	23,339.23	(13,940.18) LT
213 0000	REDWOOD TRUST INC	04/15/08	02/27/09	2,705.41	6,901.20	(4,195.79) ST
470 0000	SCHERING PLOUGH CORP	04/25/08	03/25/09	11,447.30	8,755.15	2,692.15 ST
75 0000	IDEXX LAB INC DEL \$0.10	10/20/06	04/24/09	3,005.70	3,554.96	(549.26) LT
115 0000	MEDTRONIC INC COM	01/14/09	04/24/09	3,450.99	3,694.73	(243.74) ST
505 0000	YAHOO INC	06/13/08	05/12/09	7,643.12	11,330.74	(3,687.62) ST
95 0000	YAHOO INC	02/13/09	05/12/09	1,437.82	1,231.06	206.76 ST
408 0000	NETELIX COM INC	07/25/07	06/02/09	16,870.60	6,813.57	10,057.03 LT
220 0000	YAHOO INC	02/13/09	06/02/09	3,617.45	2,850.90	766.55 ST
213 0000	COMCAST CRP NEW CL A SPL	07/11/07	06/26/09	2,962.68	5,851.84	(2,889.16) LT
510 0000	COMCAST CRP NEW CL A SPL	10/15/07	06/26/09	7,093.76	12,090.11	(4,996.35) LT
450 0000	COMCAST CRP NEW CL A SPL	10/26/07	06/26/09	6,259.21	9,448.34	(3,189.13) LT
222 0000	COMCAST CRP NEW CL A SPL	06/10/08	06/26/09	3,087.88	4,812.98	(1,725.10) LT
245 0000	CISCO SYSTEMS INC COM	02/19/08	08/12/09	5,258.17	5,701.15	(442.98) LT
30 0000	CISCO SYSTEMS INC COM	04/15/08	08/12/09	643.86	693.59	(49.73) LT
14 0000	GOOGLE INC CL A	06/14/07	08/20/09	6,390.81	7,053.42	(662.61) LT
32 0000	MARKEL CORP COM	10/20/06	09/21/09	10,259.79	12,606.39	(2,346.60) LT
158 0000	NRG ENERGY INC	01/06/09	09/14/09	4,264.34	3,795.62	468.72 ST
310 0000	NEWS CORP CL A	10/29/07	09/02/09	3,258.10	6,725.70	(3,467.60) LT
375 0000	NEWS CORP CL A	02/28/08	09/02/09	3,941.27	7,244.28	(3,303.01) LT
484 0000	BLOCK H&R INC	07/12/07	10/07/09	8,915.24	10,839.71	(1,924.47) LT
12 0000	GOOGLE INC CL A	06/14/07	10/21/09	6,680.39	6,045.79	634.60 LT
260 0000	ABB LTD SPON ADR	04/24/09	10/29/09	5,083.54	3,882.55	1,200.99 ST
102 0000	AMERICAN TOWER CORP CL A	10/20/06	10/29/09	3,893.28	3,816.85	76.43 LT
639 0000	AGILENT TECHNOLOGIES INC	10/20/06	10/29/09	16,512.54	20,963.93	(4,451.39) LT
180 0000	AGILENT TECHNOLOGIES INC	04/19/07	10/29/09	4,651.42	6,372.00	(1,720.58) LT
260 0000	AGILENT TECHNOLOGIES INC	02/12/08	10/29/09	6,718.72	8,307.34	(1,588.62) LT
55 0000	AGILENT TECHNOLOGIES INC	11/13/08	10/29/09	1,421.27	1,072.46	348.81 ST
30 0000	AGILENT TECHNOLOGIES INC	02/18/09	10/29/09	775.24	491.22	284.02 ST
110 0000	AMERICA MOVIL SAB DE CV	10/27/09	10/29/09	5,022.03	4,923.81	98.22 ST
375 0000	ACTIVISION BLIZZARD INC	01/21/09	10/29/09	4,155.08	3,468.75	686.33 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
720 0000	ACTIVISION BLIZZARD INC	02/11/09	10/29/09	7,977.75	6,731.78	1,245.97 ST
1,005 0000	ACTIVISION BLIZZARD INC	03/18/09	10/29/09	11,135.62	9,471.72	1,663.90 ST
79 0000	BROWN & BROWN INC FLA	10/20/06	10/29/09	1,444.87	2,363.36	(918.49) LT
1,345 0000	BLOUNT INTL INC	10/20/06	10/29/09	12,261.51	15,602.81	(3,341.30) LT
415 0000	BLOUNT INTL INC	11/16/07	10/29/09	3,783.29	4,922.73	(1,139.44) LT
856 0000	BLOUNT INTL INC	04/15/08	10/29/09	7,803.61	11,059.86	(3,256.25) LT
420 0000	BANK NEW YORK MELLON	09/03/08	10/29/09	11,651.33	14,717.81	(3,066.48) LT
290 0000	BANK NEW YORK MELLON	09/18/08	10/29/09	8,044.97	8,719.75	(674.78) LT
65 0000	BANK NEW YORK MELLON	11/13/08	10/29/09	1,803.18	1,945.08	(141.90) ST
45 0000	BANK NEW YORK MELLON	02/20/09	10/29/09	1,248.37	1,026.79	221.58 ST
355 0000	BECTON DICKINSON CO	06/04/09	10/29/09	24,118.82	23,857.49	261.33 ST
126 0000	BECTON DICKINSON CO	09/30/09	10/29/09	8,560.49	8,722.00	(161.51) ST
375 0000	BANCO SANTANDER BRZL SA	10/08/09	10/29/09	4,683.96	4,837.28	(153.32) ST
1 0000	BLOCK H&R INC	07/12/07	10/29/09	18.91	22.40	(3.49) LT
103 0000	BLOCK H&R INC	04/15/08	10/29/09	1,947.95	2,090.90	(142.95) LT
248 0000	COMCAST CRP NEW CL A SPL	06/10/08	10/29/09	3,595.92	5,376.67	(1,780.75) LT
355 0000	COMCAST CRP NEW CL A SPL	07/01/08	10/29/09	5,147.40	6,598.53	(1,451.13) LT
315 0000	COMCAST CRP NEW CL A SPL	01/27/09	10/29/09	4,567.42	4,500.03	67.39 ST
138 0000	CARDINAL HEALTH INC OHIO	10/20/06	10/29/09	3,915.33	6,484.18	(2,568.85) LT
10 0000	CARDINAL HEALTH INC OHIO	04/15/08	10/29/09	283.72	364.83	(81.11) LT
73 0000	COSTCO WHOLESALE CRP DEL	10/20/06	10/29/09	4,209.07	3,774.84	434.23 LT
190 0000	CARMAX INC	04/03/07	10/29/09	3,948.41	4,737.68	(789.27) LT
320 0000	CARMAX INC	08/17/07	10/29/09	6,649.98	7,041.66	(391.68) LT
69 0000	CAREFUSION CORP SHS	10/20/06	10/29/09	1,627.66	2,569.40	(941.74) LT
5 0000	CAREFUSION CORP SHS	04/15/08	10/29/09	1,179.95	144.56	(26.61) LT
53 0000	CISCO SYSTEMS INC COM	04/15/08	10/29/09	1,246.66	1,225.36	21.30 LT
115 0000	CISCO SYSTEMS INC COM	05/16/08	10/29/09	2,705.04	3,042.28	(337.24) LT
170 0000	CISCO SYSTEMS INC COM	10/10/08	10/29/09	3,998.76	2,882.10	1,116.66 LT
115 0000	DEVON ENERGY CORP NEW	06/26/08	10/29/09	7,755.56	13,124.35	(5,368.79) LT
65 0000	DEVON ENERGY CORP NEW	10/22/08	10/29/09	4,383.59	4,406.27	(22.68) LT
200 0000	DISNEY (WALT) CO COM STK	07/12/07	10/29/09	5,608.25	6,814.00	(1,205.75) LT
220 0000	DISNEY (WALT) CO COM STK	02/27/08	10/29/09	6,169.08	7,282.00	(1,112.92) LT
59 0000	DISNEY (WALT) CO COM STK	04/15/08	10/29/09	1,654.43	1,749.35	(94.92) LT
600 0000	DISNEY (WALT) CO COM STK	02/17/09	10/29/09	16,824.77	10,685.40	6,139.37 ST
435 0000	DISNEY (WALT) CO COM STK	02/27/09	10/29/09	12,197.96	7,209.39	4,988.57 ST
833 0000	E TRADE FINANCIAL CORP	10/20/06	10/29/09	1,282.78	18,176.07	(16,893.29) LT
115 0000	E TRADE FINANCIAL CORP	12/15/06	10/29/09	177.09	2,667.68	(2,490.59) LT
665 0000	E TRADE FINANCIAL CORP	07/26/07	10/29/09	1,024.08	12,638.66	(11,614.58) LT
11 0000	EVEREST RE GROUP LTD	10/20/06	10/29/09	953.56	1,093.08	(139.52) LT
20 0000	EVEREST RE GROUP LTD	04/15/08	10/29/09	1,733.76	1,896.60	(162.84) LT

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THE GREEN FOUNDATION

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
530 0000	GRUPO TELEVISA SA ADR	08/16/07	10/29/09	10,779.92	12,118.24	(1,338.32) LT
124 0000	GRUPO TELEVISA SA ADR	04/15/08	10/29/09	2,522.09	2,909.04	(386.95) LT
220 0000	GRUPO TELEVISA SA ADR	11/13/08	10/29/09	4,474.69	3,234.00	1,240.69 ST
669 0000	GARMIN LTD (KAYMAN IS)	10/20/06	10/29/09	20,667.28	32,640.51	(11,973.23) LT
105 0000	GARMIN LTD (KAYMAN IS)	03/11/08	10/29/09	3,243.75	5,721.38	(2,477.63) LT
13 0000	GOOGLE INC CL A	06/14/07	10/29/09	7,157.41	6,549.61	607.80 LT
7 0000	GOOGLE INC CL A	06/22/07	10/29/09	3,853.99	3,656.52	197.47 LT
17 0000	GOOGLE INC CL A	06/25/07	10/29/09	9,359.69	9,067.69	292.00 LT
19 0000	GOOGLE INC CL A	07/18/07	10/29/09	10,460.83	10,517.56	(56.73) LT
19 0000	GOOGLE INC CL A	02/05/08	10/29/09	10,460.83	9,584.63	876.20 LT
9 0000	GOOGLE INC CL A	02/08/08	10/29/09	10,460.83	4,635.00	320.13 LT
16 0000	GOOGLE INC CL A	02/26/08	10/29/09	8,809.13	7,311.89	1,497.24 LT
16 0000	GOOGLE INC CL A	04/15/08	10/29/09	8,809.14	7,174.24	1,634.90 LT
295 0000	HARRIS CORP DEL	05/20/09	10/29/09	12,428.83	9,110.66	3,318.17 ST
120 0000	HEWLETT PACKARD CO DEL	10/10/08	10/29/09	5,767.20	4,425.49	1,341.71 LT
90 0000	HEWLETT PACKARD CO DEL	08/12/09	10/29/09	4,325.41	3,948.05	377.36 ST
567 0000	IRON MOUNTAIN INC NEW	10/20/06	10/29/09	14,459.20	15,626.52	(1,167.32) LT
125 0000	IRON MOUNTAIN INC NEW	03/18/08	10/29/09	3,187.65	3,117.50	70.15 LT
35 0000	IRON MOUNTAIN INC NEW	04/15/08	10/29/09	892.55	905.10	(12.55) LT
239 0000	IDEXX LAB INC DEL \$0.10	10/20/06	10/29/09	12,665.74	11,328.49	1,337.25 LT
48 0000	IDEXX LAB INC DEL \$0.10	04/15/08	10/29/09	2,543.74	2,292.48	251.26 LT
175 0000	IDEXX LAB INC DEL \$0.10	02/19/09	10/29/09	9,274.09	5,752.16	3,521.93 ST
47 0000	INTL BUSINESS MACHINES	08/12/09	10/29/09	5,762.52	5,629.43	133.09 ST
226 0000	JOHNSON AND JOHNSON COM	06/15/07	10/29/09	13,539.76	14,229.35	(689.59) LT
205 0000	JOHNSON AND JOHNSON COM	06/25/07	10/29/09	12,281.64	12,529.23	(247.59) LT
185 0000	JOHNSON AND JOHNSON COM	02/08/08	10/29/09	11,083.43	11,498.73	(415.30) LT
110 0000	JOHNSON AND JOHNSON COM	05/15/08	10/29/09	6,590.15	7,341.59	(751.44) LT
150 0000	JOHNSON AND JOHNSON COM	08/17/09	10/29/09	8,986.58	8,967.86	18.72 ST
175 0000	JOHNSON CONTROLS INC	01/11/08	10/29/09	4,342.14	5,858.63	(1,516.52) LT
68 0000	JOHNSON CONTROLS INC	04/15/08	10/29/09	1,687.22	2,148.80	(461.58) LT
200 0000	LABORATORY CP AMER HEDGS	09/21/09	10/29/09	13,948.71	12,849.98	1,098.73 ST
120 0000	LABORATORY CP AMER HEDGS	09/29/09	10/29/09	8,369.24	7,943.52	425.72 ST
570 0000	LIBERTY MEDIA HLDG	06/26/08	10/29/09	6,583.39	8,819.44	(2,236.05) LT
165 0000	LIBERTY MEDIA CORP ETMNT	06/24/08	10/29/09	5,085.59	4,141.46	944.13 LT
125 0000	MONSANTO CO NEW DEL COM	10/22/08	10/29/09	8,697.40	9,533.20	(835.80) LT
190 0000	MBIA INC COM	10/20/06	10/29/09	828.37	11,681.20	(10,852.83) LT
87 0000	MARKEL CORP COM	10/20/06	10/29/09	28,590.07	34,273.66	(5,683.59) LT
5 0000	MARKEL CORP COM	04/15/08	10/29/09	1,643.11	2,111.35	(468.24) LT
220 0000	MERCK&CO INC	04/21/09	10/29/09	6,855.02	5,204.03	1,650.99 ST
1,108 0000	MICROSOFT CORP	10/20/06	10/29/09	31,456.85	31,456.12	0.73 LT

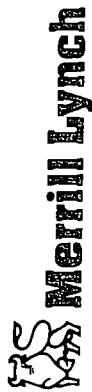
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
150 0000	MICROSOFT CORP	10/04/07	10/29/09	4,258.60	4,454.13	(195.53) LT
285 0000	MICROSOFT CORP	02/08/08	10/29/09	8,091.35	8,164.17	(72.82) LT
330 0000	NEWS CORP CL A	02/28/08	10/29/09	3,976.42	6,374.98	(2,398.56) LT
110 0000	NEWS CORP CL A	04/15/08	10/29/09	1,325.48	1,905.20	(579.72) LT
147 0000	OCCIDENTAL PETE CORP CAL	07/07/08	10/29/09	11,674.28	12,403.98	(729.70) LT
75 0000	OCCIDENTAL PETE CORP CAL	10/22/08	10/29/09	5,956.28	3,378.17	2,578.11 LT
530 0000	PFIZER INC	03/04/09	10/29/09	9,201.30	6,694.38	2,506.92 ST
18 0000	RENAISSANCE HLDGS LTD	10/20/06	10/29/09	975.21	1,010.70	(35.49) LT
79 0000	RENAISSANCE HLDGS LTD	04/15/08	10/29/09	4,280.11	4,189.37	90.74 LT
235 0000	SHAW GROUP INC	07/16/07	10/29/09	6,543.02	13,852.99	(7,309.97) LT
92 0000	SHAW GROUP INC	04/15/08	10/29/09	2,561.52	4,464.76	(1,903.24) LT
335 0000	SHAW GROUP INC	07/06/09	10/29/09	9,327.31	8,458.78	868.53 ST
115 0000	SAP AG SHS	10/07/08	10/29/09	5,394.71	4,232.22	1,162.49 LT
195 0000	SAP AG SHS	10/10/08	10/29/09	9,147.57	6,501.03	2,646.54 LT
145 0000	SCHERING PLOUGH CORP	04/25/08	10/29/09	4,094.76	2,701.07	1,393.69 LT
860 0000	SCHERING PLOUGH CORP	07/21/08	10/29/09	24,286.20	16,646.68	7,639.52 LT
510 0000	SCHERING PLOUGH CORP	10/06/08	10/29/09	14,402.29	7,964.82	6,437.47 LT
305 0000	SCHERING PLOUGH CORP	10/24/08	10/29/09	8,613.13	3,900.83	4,712.30 ST
130 0000	SCHERING PLOUGH CORP	12/10/08	10/29/09	3,671.18	2,079.84	1,591.34 ST
755 0000	SCHWAB CHARLES CORP NEW	12/29/08	10/29/09	13,416.08	11,299.78	2,116.30 ST
491 0000	SIGMA ALDRICH CORP	10/20/06	10/29/09	26,091.06	18,800.37	7,290.69 LT
28 0000	SIGMA ALDRICH CORP	04/15/08	10/29/09	1,487.89	1,646.12	(158.23) LT
257 0000	TRANSATLANTIC HLDGS INC	10/20/06	10/29/09	12,975.59	15,561.35	(2,585.76) LT
20 0000	TRANSATLANTIC HLDGS INC	04/15/08	10/29/09	1,009.78	1,341.40	(331.62) LT
317 0000	TENARIS S A ADR	10/20/06	10/29/09	11,849.43	11,954.07	(104.64) LT
29 0000	TENARIS S A ADR	04/15/08	10/29/09	1,084.01	1,449.71	(365.70) LT
100 0000	TENARIS S A ADR	03/13/09	10/29/09	3,738.01	1,826.37	1,911.64 ST
609 0000	TEXAS INSTRUMENTS	10/20/06	10/29/09	14,457.59	19,165.23	(4,707.64) LT
290 0000	TEXAS INSTRUMENTS	01/30/07	10/29/09	6,884.56	8,936.76	(2,052.20) LT
215 0000	TEXAS INSTRUMENTS	09/18/07	10/29/09	5,104.07	7,434.08	(2,330.01) LT
185 0000	TEXAS INSTRUMENTS	02/12/08	10/29/09	4,391.88	5,646.31	(1,254.43) LT
49 0000	TEXAS INSTRUMENTS	04/15/08	10/29/09	1,163.25	1,388.66	(225.41) LT
120 0000	TEXAS INSTRUMENTS	11/13/08	10/29/09	2,848.79	2,010.00	838.79 ST
235 0000	TEXAS INSTRUMENTS	02/18/09	10/29/09	5,578.89	3,718.57	1,860.32 ST
284 0000	TRANSOCEAN LTD	10/20/06	10/29/09	24,665.61	20,089.97	4,575.64 LT
9 0000	TRANSOCEAN LTD	04/15/08	10/29/09	781.65	1,338.39	(556.74) LT
15 0000	TRANSOCEAN LTD	02/20/09	10/29/09	1,302.77	876.86	425.91 ST
205 0000	UNITEDHEALTH GROUP INC	02/12/08	10/29/09	5,440.65	9,838.74	(4,398.09) LT
24 0000	UNITEDHEALTH GROUP INC	04/15/08	10/29/09	636.96	896.16	(259.20) LT
430 0000	YUM BRANDS INC	12/15/06	10/29/09	14,568.24	12,680.51	1,887.73 LT

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THE GREEN FOUNDATION



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
182 0000	YUM BRANDS INC	04/15/08	10/29/09	6,166.09	6,830.75	(664.66) LT
145 0000	YUM BRANDS INC	01/29/09	10/29/09	4,912.54	4,350.00	562.54 ST
115 0000	YUM BRANDS INC	08/17/09	10/29/09	3,896.17	3,953.40	(57.23) ST
495 0000	WELLS FARGO & CO NEW-DEL	01/20/09	10/29/09	14,087.58	7,414.70	6,672.88 ST
						<u>158,089.117</u>

SHORT TERM CAPITAL GAIN 306,746.60

274,970.39

31,776.21

LONG TERM CAPITAL LOSS 890,401.77

1,089,267.09

189,865.327

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Statement Period
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Account No
236-04B09

☒ 00000928



167596160000160033



EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
132.0000	SCHLUMBERGER LTD	10/17/08	12/10/08	5,660.60	6,591.19	(930.59) ST
53.0000	SCHLUMBERGER LTD	10/17/08	12/10/08	2,308.61	2,646.47	(337.86) ST
39.0000	SCHLUMBERGER LTD	10/29/08	12/10/08	1,698.80	2,059.96	(361.16) ST
286.0000	SCHLUMBERGER LTD	10/29/08	12/11/08	12,491.15	15,106.41	(2,615.26) ST
228.0000	COSTCO WHOLESALE CRP DEL	06/07/07	01/08/09	11,658.80	12,784.74	(1,125.94) LT
69.0000	COSTCO WHOLESALE CRP DEL	06/07/07	01/08/09	3,505.47	3,869.06	(363.59) LT
76.0000	COSTCO WHOLESALE CRP DEL	06/07/07	01/08/09	3,857.55	4,261.59	(404.04) LT
25.0000	COSTCO WHOLESALE CRP DEL	06/07/07	01/09/09	1,225.40	1,401.84	(176.44) LT
79.0000	COSTCO WHOLESALE CRP DEL	06/11/07	01/09/09	3,872.30	4,404.47	(532.17) LT
52.0000	GOLDMAN SACHS GROUP INC	10/10/08	01/20/09	3,464.72	4,325.84	(861.12) ST
44.0000	GOLDMAN SACHS GROUP INC	10/10/08	01/20/09	2,639.91	3,660.33	(1,020.42) ST
61.0000	GOLDMAN SACHS GROUP INC	10/10/08	01/21/09	3,947.39	5,074.55	(1,127.16) ST
14.0000	GOLDMAN SACHS GROUP INC	10/31/08	01/21/09	905.96	1,285.97	(380.01) ST
25.0000	GOLDMAN SACHS GROUP INC	10/31/08	01/22/09	1,816.14	2,296.39	(480.25) ST
47.0000	GOLDMAN SACHS GROUP INC	11/25/08	01/22/09	3,414.35	3,403.45	10.90 ST
28.0000	GOLDMAN SACHS GROUP INC	11/25/08	01/22/09	2,034.08	1,925.79	108.29 ST
86.0000	GOLDMAN SACHS GROUP INC	12/05/08	01/22/09	6,247.56	5,912.12	335.44 ST
240.0000	JPMORGAN CHASE & CO	03/18/08	01/20/09	4,802.78	10,183.51	(5,380.73) ST
153.0000	JPMORGAN CHASE & CO	03/18/08	01/20/09	2,865.44	6,491.98	(3,626.54) ST
179.0000	JPMORGAN CHASE & CO	03/18/08	01/22/09	3,961.72	7,595.21	(3,633.49) ST
98.0000	JPMORGAN CHASE & CO	03/20/08	01/22/09	2,169.00	4,335.18	(2,166.18) ST
21.0000	MASTERCARD INC	03/01/07	01/20/09	2,504.71	2,246.82	257.89 LT
8.0000	MASTERCARD INC	03/01/07	01/20/09	974.79	855.94	118.85 LT
11.0000	MASTERCARD INC	03/26/07	01/20/09	1,340.36	1,186.12	154.24 LT
113.0000	SAINT(THE)JOE CO (FLA)	10/20/06	01/23/09	2,789.42	6,023.30	(3,233.88) LT
119.0000	STARWOOD HOTELS AND	12/16/08	01/22/09	1,933.89	2,027.89	(94.00) ST
94.0000	STARWOOD HOTELS AND	12/18/08	01/22/09	1,527.62	1,662.65	(135.03) ST
26.0000	STARWOOD HOTELS AND	12/18/08	01/23/09	416.37	459.89	(43.52) ST
197.0000	SUNTRUST BKS INC COM	10/03/08	01/20/09	2,975.86	10,426.67	(7,450.81) ST
52.0000	SUNTRUST BKS INC COM	10/03/08	01/20/09	974.43	2,752.23	(1,837.80) ST
103.0000	SUNTRUST BKS INC COM	10/14/08	01/20/09	1,811.28	4,573.01	(2,761.73) ST
32.0000	SUNTRUST BKS INC COM	10/16/08	01/20/09	562.73	1,370.66	(807.93) ST
29.0000	SUNTRUST BKS INC COM	11/26/08	01/20/09	509.98	855.57	(345.59) ST
186.0000	SUNTRUST BKS INC COM	11/26/08	01/21/09	2,834.71	5,487.49	(2,652.78) ST
43.0000	SUNTRUST BKS INC COM	12/05/08	01/21/09	655.34	1,354.31	(698.97) ST
203.0000	US BANCORP (NEW)	07/16/08	01/20/09	3,496.49	5,103.62	(1,607.13) ST
147.0000	VISA INC CL A SHRS	06/27/08	01/20/09	6,503.40	11,960.91	(5,457.51) ST
64.0000	VISA INC CL A SHRS	06/30/08	01/20/09	2,831.41	5,150.80	(2,319.39) ST
14.0000	VISA INC CL A SHRS	07/08/08	01/20/09	619.38	1,055.23	(435.85) ST

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
43 0000	VISA INC CL A SHRS	07/08/08	01/20/09	1,834.14	3,241.09	(1,406.95) ST
35 0000	VISA INC CL A SHRS	10/03/08	01/20/09	1,492.92	2,026.17	(533.25) ST
37 0000	CHIPOTLE MEXICAN GRILL	05/02/07	02/03/09	1,812.57	2,847.52	(1,034.95) LT
42 0000	CHIPOTLE MEXICAN GRILL	06/22/07	02/03/09	2,057.53	3,379.55	(1,322.02) LT
22 0000	CHIPOTLE MEXICAN GRILL	06/28/07	02/04/09	1,096.24	1,811.81	(715.57) LT
16 0000	CHIPOTLE MEXICAN GRILL	06/29/07	02/04/09	797.28	1,352.28	(555.00) LT
54 0000	CITY NATIONAL CORP	09/19/08	02/17/09	1,652.00	3,468.68	(1,816.68) ST
65 0000	DIAMOND OFFSHORE DRLNG	01/08/09	02/17/09	3,958.15	4,119.51	(161.36) ST
6 0000	DIAMOND OFFSHORE DRLNG	01/08/09	02/17/09	365.37	385.26	(19.89) ST
59 0000	DIAMOND OFFSHORE DRLNG	01/08/09	02/17/09	3,768.65	3,788.48	(19.83) ST
63 0000	HOME DEPOT INC	09/05/08	02/20/09	1,233.11	1,795.39	(562.28) ST
52 0000	HOME DEPOT INC	09/08/08	02/20/09	1,017.82	1,571.44	(553.62) ST
313 0000	HOME DEPOT INC	09/08/08	02/20/09	6,163.87	9,458.85	(3,294.98) ST
169 0000	HOME DEPOT INC	09/08/08	02/20/09	3,208.50	5,107.19	(1,898.69) ST
23 0000	HOME DEPOT INC	09/19/08	02/24/09	436.67	643.18	(206.51) ST
147 0000	JPMORGAN CHASE & CO	03/20/08	02/17/09	3,299.79	6,502.78	(3,202.99) ST
206 0000	JPMORGAN CHASE & CO	03/20/08	02/17/09	4,625.66	9,112.74	(4,487.08) ST
93 0000	JPMORGAN CHASE & CO	03/20/08	02/20/09	1,820.67	4,114.01	(2,293.34) ST
54 0000	JPMORGAN CHASE & CO	08/28/08	02/20/09	1,057.17	2,064.52	(1,007.35) ST
37 0000	LIVE NATION INC	05/01/08	02/10/09	183.36	531.80	(348.44) ST
128 0000	LIVE NATION INC	05/02/08	02/10/09	634.33	1,861.17	(1,226.84) ST
233 0000	LIVE NATION INC	05/08/08	02/10/09	1,154.69	3,271.81	(2,117.12) ST
80 0000	LIVE NATION INC	05/09/08	02/10/09	396.47	1,077.26	(680.79) ST
20 0000	LIVE NATION INC	05/09/08	02/11/09	84.50	269.32	(184.82) ST
174 0000	LIVE NATION INC	05/21/08	02/11/09	735.22	2,591.31	(1,856.09) ST
201 0000	SAINT(THE)JOE CO (FLA)	10/20/06	02/03/09	4,664.05	10,714.02	(6,049.97) LT
49 0000	SAINT(THE)JOE CO (FLA)	10/20/06	02/04/09	1,121.14	2,611.87	(1,490.73) LT
97 0000	SAINT(THE)JOE CO (FLA)	10/20/06	02/05/09	2,188.61	5,170.45	(2,981.84) LT
157 0000	SAINT(THE)JOE CO (FLA)	10/20/06	02/09/09	3,586.24	8,368.67	(4,782.43) LT
84 0000	SAINT(THE)JOE CO (FLA)	10/20/06	02/10/09	1,938.56	4,477.51	(2,538.95) LT
113 0000	SOUTHWESTERN ENERGY CO	01/20/09	02/05/09	3,696.43	3,155.77	540.66 ST
113 0000	SOUTHWESTERN ENERGY CO	01/20/09	02/05/09	3,683.72	3,155.77	527.95 ST
115 0000	SOUTHWESTERN ENERGY CO	01/20/09	02/05/09	3,759.79	3,211.63	548.16 ST
74 0000	SOUTHWESTERN ENERGY CO	01/20/09	02/09/09	2,408.18	2,066.62	341.56 ST
39 0000	SOUTHWESTERN ENERGY CO	01/21/09	02/09/09	1,269.18	1,127.89	141.29 ST
42 0000	SOUTHWESTERN ENERGY CO	01/21/09	02/06/09	1,341.83	1,214.67	127.16 ST
68 0000	SOUTHWESTERN ENERGY CO	01/23/09	02/06/09	2,172.50	2,134.25	38.25 ST
139 0000	US BANCORP (NEW)	07/16/08	02/17/09	1,556.14	3,494.60	(1,938.46) ST
92 0000	US BANCORP (NEW)	07/18/08	02/17/09	1,029.97	2,583.46	(1,553.49) ST
105 0000	US BANCORP (NEW)	07/22/08	02/17/09	1,175.51	3,023.63	(1,848.12) ST

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EMASM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
38 0000	US BANCORP (NEW)	07/23/08	02/17/09	425.43	1,166.07	(740 64) ST
38 0000	US BANCORP (NEW)	07/23/08	02/17/09	413.60	1,166.08	(752 48) ST
74 0000	US BANCORP (NEW)	08/13/08	02/17/09	805.44	2,221 45	(1 416 01) ST
241 0000	WELLS FARGO & CO NEW DEL	10/20/06	02/17/09	3,336 82	8,811 13	(5 474 31) LT
176 0000	WELLS FARGO & CO NEW DEL	10/20/06	02/17/09	2,596 28	6 434 69	(3 838 41) LT
65 0000	WELLS FARGO & CO NEW DEL	03/30/07	02/17/09	958 85	2 246 84	(1 287 99) LT
198 0000	WELLS FARGO & CO NEW DEL	08/21/07	02/17/09	2 920 83	7 423 31	(4 502 48) LT
382 0000	WELLS FARGO & CO NEW DEL	08/21/07	02/20/09	4 146 88	14 321 76	(10 174 88) LT
1 0000	WELLS FARGO & CO NEW DEL	01/22/08	02/20/09	10 86	26 55	(15 69) LT
31 0000	WELLS FARGO & CO NEW DEL	01/22/08	02/20/09	314 70	823 36	(508 66) LT
199 0000	WELLS FARGO & CO NEW DEL	01/25/08	02/20/09	2 020 17	6 283 70	(4 263 53) LT
15 0000	WELLS FARGO & CO NEW DEL	01/29/08	02/20/09	152 28	486 80	(334 52) LT
380 0000	WELLS FARGO & CO NEW DEL	01/29/08	02/20/09	3 799 40	12 332 37	(8 532 97) LT
58 0000	WELLS FARGO & CO NEW DEL	02/08/08	02/20/09	579 91	1 750 34	(1 170 43) LT
3 0000	WELLS FARGO & CO NEW DEL	02/22/08	02/20/09	30 00	91 38	(61 38) ST
171 0000	WELLS FARGO & CO NEW DEL	02/22/08	02/24/09	1 931 68	5 208 87	(3 277 19) LT
74 0000	WELLS FARGO & CO NEW DEL	02/26/08	02/24/09	835 93	2 335 31	(1 499 38) ST
62 0000	WELLS FARGO & CO NEW DEL	02/28/08	02/24/09	700 38	1 897 19	(1 196 81) ST
37 0000	WELLS FARGO & CO NEW DEL	04/04/08	02/24/09	417 97	1 149 20	(731 23) ST
38 0000	WELLS FARGO & CO NEW DEL	04/08/08	02/24/09	429 27	1 142 97	(713 70) ST
49 0000	AMAZON COM INC COM	02/06/09	03/20/09	3 441 02	3 206 76	234 26 ST
10 0000	AMAZON COM INC COM	02/06/09	03/19/09	703 06	654 45	48 61 ST
53 0000	AMAZON COM INC COM	02/19/09	03/19/09	3 726 27	3 357 28	368 99 ST
50 0000	AMAZON COM INC COM	02/23/09	03/25/09	3 545 51	3 121 19	424 32 ST
56 0000	CITRIX SYSTEMS INC COM	11/25/08	03/17/09	1 285 28	1 427 26	(141 98) ST
126 0000	CANADIAN NATL RAILWAY CO	03/19/08	03/09/09	4 095 12	6 037 62	(1 942 50) ST
24 0000	CANADIAN NATL RAILWAY CO	04/02/08	03/09/09	780 03	1 201 69	(421 66) ST
90 0000	GILEAD SCIENCES INC COM	04/14/08	03/25/09	3 991 87	4 580 90	(589 03) ST
17 0000	GILEAD SCIENCES INC COM	04/15/08	03/25/09	754 03	868 95	(114 92) ST
34 0000	GILEAD SCIENCES INC COM	04/15/08	03/25/09	1 476 76	1 737 92	(261 16) ST
35 0000	GILEAD SCIENCES INC COM	04/16/08	03/25/09	1 520 21	1 805 19	(284 98) ST
27 0000	GILEAD SCIENCES INC COM	04/16/08	03/26/09	1 182 31	1 392 58	(210 27) ST
32 0000	GILEAD SCIENCES INC COM	07/18/08	03/26/09	1 401 26	1 631 17	(229 91) ST
59 0000	GILEAD SCIENCES INC COM	10/10/08	03/26/09	2 583 60	2 148 88	434 72 ST
78 0000	GILEAD SCIENCES INC COM	10/10/08	03/26/09	3 438 20	2 840 89	597 31 ST
64 0000	HOME DEPOT INC	09/19/08	03/10/09	1 172 59	1 789 75	(617 16) ST
170 0000	HOME DEPOT INC	10/14/08	03/10/09	3 114 70	3 654 52	(539 82) ST
18 0000	HOME DEPOT INC	10/14/08	03/10/09	349 94	386 95	(37 01) ST
154 0000	HOME DEPOT INC	10/21/08	03/10/09	2 993 99	3 203 20	(209 21) ST
25 0000	HOME DEPOT INC	10/29/08	03/10/09	486 04	554 66	(68 62) ST

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EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
85.0000	J CREW GROUP INC	09/19/08	03/06/09	846.02	2,845.66	(1,999.64) ST
144.0000	J CREW GROUP INC	10/14/08	03/06/09	1,433.26	3,014.12	(1,580.86) ST
49.0000	J CREW GROUP INC	10/30/08	03/06/09	487.71	916.34	(428.63) ST
17.0000	J CREW GROUP INC	10/31/08	03/06/09	169.20	337.70	(168.50) ST
42.0000	J CREW GROUP INC	12/04/08	03/06/09	418.05	485.90	(67.85) ST
24.0000	MARTIN MARIETTA MATLS	12/05/08	03/03/09	1,753.88	2,045.13	(291.25) ST
18.0000	MARTIN MARIETTA MATLS	12/08/08	03/03/09	1,315.42	1,806.84	(491.42) ST
226.0000	RAYTHEON CO DELAWARE NEW	08/17/07	03/23/09	7,977.75	12,743.87	(4,766.12) LT
115.0000	RAYTHEON CO DELAWARE NEW	08/21/07	03/23/09	4,059.47	6,639.41	(2,579.94) LT
122.0000	RAYTHEON CO DELAWARE NEW	08/28/07	03/23/09	4,306.58	7,008.06	(2,701.48) LT
8.0000	RAYTHEON CO DELAWARE NEW	08/30/07	03/23/09	282.40	477.84	(195.44) LT
86.0000	RAYTHEON CO DELAWARE NEW	08/30/07	03/26/09	3,392.91	5,136.82	(1,743.91) LT
75.0000	RAYTHEON CO DELAWARE NEW	08/30/07	03/26/09	2,958.95	4,524.58	(1,565.63) LT
319.0000	SAKS INC	10/26/06	03/16/09	590.71	6,048.75	(5,458.04) LT
297.0000	SAKS INC	10/30/06	03/16/09	549.98	5,776.29	(5,226.31) LT
2.0000	SAKS INC	11/02/06	03/16/09	3.71	38.99	(35.28) LT
142.0000	SAKS INC	11/02/06	03/17/09	269.21	2,768.81	(2,499.60) LT
140.0000	SAKS INC	11/03/06	03/17/09	265.42	2,744.00	(2,478.58) LT
297.0000	SAKS INC	11/07/06	03/17/09	563.08	5,984.85	(5,421.77) LT
621.0000	SAKS INC	11/20/06	03/17/09	1,177.35	12,637.35	(11,460.00) LT
8.0000	SAKS INC	11/20/06	03/18/09	15.05	162.80	(147.75) LT
384.0000	SAKS INC	12/06/06	03/18/09	722.68	6,643.16	(5,920.48) LT
138.0000	SAKS INC	12/22/06	03/18/09	259.72	2,504.78	(2,245.06) LT
36.0000	US BANCORP (NEW)	08/13/08	03/05/09	342.16	1,080.72	(738.56) ST
148.0000	US BANCORP (NEW)	09/08/08	03/05/09	1,406.68	4,839.10	(3,432.42) ST
145.0000	US BANCORP (NEW)	02/09/09	03/05/09	1,378.17	2,443.00	(1,064.83) ST
165.0000	US BANCORP (NEW)	02/26/09	03/05/09	1,568.28	2,445.63	(877.35) ST
38.0000	VISA INC CL A SHRS	10/03/08	03/20/09	2,053.01	2,199.85	(146.84) ST
12.0000	VISA INC CL A SHRS	10/03/08	03/20/09	648.33	707.38	(59.05) ST
85.0000	VISA INC CL A SHRS	10/03/08	03/25/09	4,446.16	5,010.66	(564.50) ST
11.0000	WELLS FARGO & CO NEW DEL	04/08/08	03/09/09	113.59	330.87	(217.28) ST
51.0000	WELLS FARGO & CO NEW DEL	04/15/08	03/09/09	526.66	1,405.90	(879.24) ST
78.0000	WELLS FARGO & CO NEW DEL	05/22/08	03/09/09	805.48	2,200.02	(1,394.54) ST
53.0000	WELLS FARGO & CO NEW DEL	05/22/08	03/09/09	547.31	1,483.79	(936.48) ST
64.0000	WELLS FARGO & CO NEW DEL	06/04/08	03/09/09	660.91	1,697.16	(1,036.25) ST
42.0000	WELLS FARGO & CO NEW DEL	06/11/08	03/09/09	433.72	1,076.25	(642.53) ST
100.0000	WELLS FARGO & CO NEW DEL	02/26/09	03/09/09	1,032.69	1,482.71	(450.02) ST
300.0000	WELLS FARGO & CO NEW DEL	02/26/09	03/06/09	2,471.05	4,448.13	(1,977.08) ST
119.0000	AMERICAN TOWER CORP CL A	01/28/09	04/14/09	3,681.36	3,801.24	(119.88) ST
40.0000	DARDEN RESTAURANTS INC	03/19/09	04/14/09	1,482.02	1,396.51	85.51 ST

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THE GREEN FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
12 0000	DARDEN RESTAURANTS INC	03/25/09	04/14/09	444.61	408.63	35.98 ST
10 0000	GOOGLE INC CL A	01/28/09	04/16/09	3,863.51	3,486.92	376.59 ST
44 0000	GILEAD SCIENCES INC COM	10/10/08	04/22/09	2,059.58	1,602.56	457.02 ST
85 0000	GILEAD SCIENCES INC COM	11/24/08	04/22/09	3,978.74	3,611.56	367.18 ST
129 0000	PETROLEO BRAS VTG SPD ADR	08/20/08	04/16/09	4,507.98	6,593.87	(2,085.89) ST
94 0000	PETROLEO BRAS VTG SPD ADR	08/20/08	04/17/09	3,239.81	4,804.84	(1,565.03) ST
6 0000	PETROLEO BRAS VTG SPD ADR	09/19/08	04/17/09	206.80	278.80	(72.00) ST
253 0000	PEOPLES UNITED FNL INC	09/19/08	04/20/09	4,067.52	4,872.65	(805.13) ST
44 0000	PEOPLES UNITED FNL INC	09/19/08	04/21/09	710.68	847.42	(136.74) ST
77 0000	PEOPLES UNITED FNL INC	10/10/08	04/21/09	1,243.70	1,244.75	(1.05) ST
180 0000	PEOPLES UNITED FNL INC	10/10/08	04/21/09	2,854.14	2,909.81	(55.67) ST
57 0000	PEOPLES UNITED FNL INC	11/26/08	04/21/09	903.82	1,086.38	(182.56) ST
226 0000	PEOPLES UNITED FNL INC	11/26/08	04/24/09	3,602.02	4,307.43	(705.41) ST
28 0000	RAYTHEON CO DELAWARE NEW	08/30/07	04/20/09	1,154.44	1,689.19	(534.75) LT
57 0000	RAYTHEON CO DELAWARE NEW	10/25/07	04/20/09	2,350.14	3,629.58	(1,279.44) LT
55 0000	RAYTHEON CO DELAWARE NEW	10/25/07	04/20/09	2,272.84	3,502.24	(1,229.40) LT
46 0000	RAYTHEON CO DELAWARE NEW	11/14/07	04/20/09	1,900.93	2,876.86	(975.93) LT
17 0000	RAYTHEON CO DELAWARE NEW	11/14/07	04/21/09	696.25	1,063.19	(366.94) LT
70 0000	RAYTHEON CO DELAWARE NEW	11/16/07	04/21/09	2,866.94	4,322.83	(1,455.89) LT
25 0000	RAYTHEON CO DELAWARE NEW	11/16/07	04/21/09	1,029.38	1,543.87	(514.49) LT
25 0000	RAYTHEON CO DELAWARE NEW	11/26/07	04/21/09	1,029.37	1,532.37	(502.99) LT
47 0000	RAYTHEON CO DELAWARE NEW	12/07/07	04/21/09	1,935.25	3,051.73	(1,116.48) LT
147 0000	CAPITAL ONE FINL	04/24/09	05/20/09	3,356.07	2,437.97	918.10 ST
80 0000	CAPITAL ONE FINL	05/07/09	05/21/09	1,851.47	1,326.80	524.67 ST
83 0000	CAPITAL ONE FINL	11/25/08	05/21/09	1,920.92	2,230.23	(309.31) ST
77 0000	CITRIX SYSTEMS INC COM	11/25/08	04/29/09	1,975.07	1,962.48	12.59 ST
23 0000	CITRIX SYSTEMS INC COM	11/25/08	04/29/09	593.69	586.20	7.49 ST
41 0000	CITRIX SYSTEMS INC COM	11/26/08	04/29/09	1,058.34	1,080.25	(21.91) ST
78 0000	CITRIX SYSTEMS INC COM	11/26/08	04/29/09	2,016.16	2,055.12	(38.96) ST
20 0000	CITRIX SYSTEMS INC COM	11/26/08	04/29/09	516.85	526.96	(10.11) ST
16 0000	CITRIX SYSTEMS INC COM	12/02/08	04/29/09	413.49	398.62	14.87 ST
68 0000	CELGENE CORP COM	02/05/09	04/30/09	2,924.97	3,720.87	(795.90) ST
33 0000	CELGENE CORP COM	02/06/09	04/30/09	1,419.48	1,838.65	(419.17) ST
59 0000	CELGENE CORP COM	02/23/09	04/30/09	2,456.60	3,121.41	(664.81) ST
35 0000	CELGENE CORP COM	02/24/09	04/30/09	1,457.32	1,836.99	(379.67) ST
68 0000	ENERGY CONVERSION DEVICE	06/19/08	05/07/09	1,073.92	5,128.54	(4,054.62) ST
49 0000	ENERGY CONVERSION DEVICE	08/20/08	05/07/09	773.86	3,671.98	(2,898.12) ST
2 0000	ENERGY CONVERSION DEVICE	08/20/08	05/07/09	33.41	149.88	(116.47) ST
38 0000	ENERGY CONVERSION DEVICE	10/14/08	05/07/09	634.95	1,750.16	(1,115.21) ST
10 0000	ENERGY CONVERSION DEVICE	11/10/08	05/07/09	167.09	387.65	(220.56) ST

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73 0000	ENERGY CONVERSION DEVICE	12/17/08	05/07/09	1,219.79	1,939.33	(719.54) ST
64 0000	ENERGY CONVERSION DEVICE	01/08/09	05/07/09	1,069.42	1,732.51	(663.09) ST
123 0000	GOODYEAR TIRE RUBBER	04/24/09	05/06/09	1,661.80	1,297.21	364.59 ST
177 0000	GOODYEAR TIRE RUBBER	04/24/09	05/07/09	2,245.24	1,866.74	378.50 ST
685.0000	HEINEKEN NV ADR	02/23/07	05/06/09	10,611.88	17,210.29	(6,598.41) LT
414.0000	HEINEKEN NV ADR	02/26/07	05/06/09	6,413.60	10,338.74	(3,925.14) LT
228 0000	HEINEKEN NV ADR	01/28/08	05/06/09	3,532.14	6,765.65	(3,233.51) LT
32 0000	MONSANTO CO NEW DEL COM	03/01/07	05/12/09	2,739.08	1,679.89	1,059.19 LT
60 0000	MONSANTO CO NEW DEL COM	07/21/08	05/12/09	5,135.78	7,080.80	(1,945.02) ST
99 0000	MONSANTO CO NEW DEL COM	07/30/08	05/12/09	8,474.06	12,115.37	(3,641.31) ST
26.0000	PANERA BREAD CO CL A	03/19/09	05/06/09	1,436.55	1,397.37	39.18 ST
7 0000	PANERA BREAD CO CL A	03/25/09	05/06/09	386.77	373.06	13.71 ST
229 0000	SCHWAB CHARLES CORP NEW	02/06/09	05/14/09	3,887.84	3,337.23	550.61 ST
165 0000	SCHWAB CHARLES CORP NEW	02/06/09	05/14/09	2,833.92	2,404.57	429.35 ST
72 0000	SCHWAB CHARLES CORP NEW	02/09/09	05/14/09	1,236.63	1,024.74	211.89 ST
66 0000	SCHWAB CHARLES CORP NEW	02/09/09	05/15/09	1,115.50	939.36	176.14 ST
147 0000	SCHWAB CHARLES CORP NEW	02/18/09	05/15/09	2,484.55	1,884.53	600.02 ST
208 0000	SUNTRUST BKS INC COM	04/17/09	05/13/09	3,119.99	3,778.40	(658.41) ST
52 0000	SUNTRUST BKS INC COM	04/22/09	05/13/09	780.00	814.02	(34.02) ST
215 0000	SUNTRUST BKS INC COM	04/22/09	05/13/09	3,361.99	3,365.68	(3.69) ST
18 0000	SUNTRUST BKS INC COM	04/24/09	05/13/09	281.47	288.74	(7.27) ST
225 0000	SUNTRUST BKS INC COM	04/24/09	05/13/09	3,378.51	3,609.31	(230.80) ST
238 0000	SUNTRUST BKS INC COM	04/24/09	05/14/09	3,703.29	3,817.86	(114.57) ST
25.0000	SUNTRUST BKS INC COM	05/06/09	05/14/09	389.01	494.87	(105.86) ST
229 0000	SUNTRUST BKS INC COM	05/06/09	05/15/09	3,493.60	4,533.11	(1,039.51) ST
22.0000	SUNTRUST BKS INC COM	05/07/09	05/15/09	335.63	420.34	(84.71) ST
7 0000	VISA INC CL A SHRS	10/03/08	05/12/09	456.34	412.65	43.69 ST
44 0000	VISA INC CL A SHRS	10/07/08	05/12/09	2,888.48	2,280.93	587.55 ST
32.0000	VISA INC CL A SHRS	10/07/08	05/12/09	2,095.96	1,658.86	437.10 ST
58 0000	VISA INC CL A SHRS	02/25/09	05/12/09	3,798.94	3,244.06	554.88 ST
42.0000	APPLE INC	05/08/08	06/11/09	5,901.92	7,750.01	(1,848.09) LT
6 0000	APPLE INC	10/14/08	06/11/09	843.13	644.45	198.68 ST
10 0000	APPLE INC	10/21/08	06/11/09	1,405.23	937.26	467.97 ST
30 0000	APPLE INC	10/21/08	06/11/09	4,213.67	2,811.79	1,401.88 ST
14 0000	APPLE INC	10/22/08	06/11/09	1,966.38	1,354.82	611.56 ST
14 0000	APPLE INC	10/22/08	06/12/09	1,917.48	1,354.82	562.66 ST
39 0000	BUFFALO WILD WINGS INC	03/19/09	06/10/09	1,348.34	1,437.13	(88.79) ST
10.0000	BUFFALO WILD WINGS INC	03/25/09	06/10/09	345.74	361.85	(16.11) ST
135.0000	CITRIX SYSTEMS INC COM	12/02/08	05/27/09	4,097.90	3,363.45	734.45 ST
56 0000	CITRIX SYSTEMS INC COM	12/05/08	05/27/09	1,699.87	1,393.04	306.83 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
39 0000	COSTCO WHOLESALE CRP DEL	06/11/07	06/03/09	1,882.39	2,174.37	(291.98) LT
62 0000	COSTCO WHOLESALE CRP DEL	06/28/07	06/03/09	2,992.53	3,612.14	(619.61) LT
55 0000	COSTCO WHOLESALE CRP DEL	06/28/07	06/17/09	2,567.88	3,204.33	(636.45) LT
25 0000	COSTCO WHOLESALE CRP DEL	06/28/07	06/17/09	1,167.22	1,461.69	(294.47) LT
76 0000	COSTCO WHOLESALE CRP DEL	06/28/07	06/17/09	3,565.47	4,443.54	(878.07) LT
17 0000	COSTCO WHOLESALE CRP DEL	07/18/07	06/17/09	797.54	1,060.15	(262.61) LT
117 0000	CHEESECAKE FACTORY INC	03/19/09	06/10/09	1,942.14	1,322.50	619.64 ST
41 0000	CHEESECAKE FACTORY INC	03/25/09	06/10/09	680.59	456.40	224.19 ST
32 0000	GOLDMAN SACHS GROUP INC	03/18/09	06/10/09	4,723.65	3,335.26	1,388.39 ST
4 0000	GOLDMAN SACHS GROUP INC	03/18/09	06/10/09	590.46	418.92	171.54 ST
1 0000	GOOGLE INC CL A	01/28/09	06/11/09	430.70	348.70	82.00 ST
8 0000	GOOGLE INC CL A	01/29/09	06/11/09	3,445.69	2,747.00	698.69 ST
3 0000	GOOGLE INC CL A	01/29/09	06/12/09	1,268.92	1,030.13	238.79 ST
2 0000	GOOGLE INC CL A	02/05/09	06/12/09	845.95	703.56	142.39 ST
22 0000	MASTERCARD INC	03/26/07	06/11/09	3,739.18	2,372.25	1,366.93 LT
5 0000	MASTERCARD INC	03/26/07	06/11/09	850.00	539.15	310.85 LT
14 0000	MASTERCARD INC	07/23/07	06/11/09	2,380.00	2,325.47	54.53 LT
19 0000	MASTERCARD INC	07/25/07	06/11/09	3,230.00	3,046.66	183.34 LT
16 0000	MASTERCARD INC	07/26/07	06/11/09	2,720.00	2,532.25	187.75 LT
19 0000	MASTERCARD INC	08/06/07	06/11/09	3,230.02	2,375.21	854.81 LT
75 0000	MASTERCARD INC	08/06/07	06/25/09	12,330.09	9,375.85	2,954.24 LT
60 0000	PF CHANGS CHINA BISTRO	03/19/09	06/10/09	1,980.65	1,455.16	525.49 ST
17 0000	PF CHANGS CHINA BISTRO	03/25/09	06/10/09	561.18	386.66	174.52 ST
13 0000	PF CHANGS CHINA BISTRO	04/24/09	06/10/09	429.15	440.12	(10.97) ST
33 0000	VISA INC CL A SHRS	02/25/09	06/15/09	2,134.78	1,845.76	289.02 ST
66 0000	VISA INC CL A SHRS	02/25/09	06/15/09	4,269.56	3,675.05	594.51 ST
26 0000	VISA INC CL A SHRS	03/12/09	06/15/09	1,681.96	1,387.68	294.28 ST
10 0000	VISA INC CL A SHRS	10/22/08	07/01/09	1,440.00	967.73	472.27 ST
101 0000	APPLE INC	01/23/08	07/10/09	3,808.25	5,083.44	(1,275.19) LT
4 0000	BLUE NILE INC	02/13/08	07/10/09	150.82	179.88	(29.06) LT
30 0000	BLUE NILE INC	04/25/08	07/10/09	1,131.17	1,507.74	(376.57) LT
13 0000	BLUE NILE INC	05/07/08	07/10/09	490.18	603.33	(113.15) LT
76 0000	CANADIAN NATL RAILWAY CO	04/02/08	07/21/09	3,500.28	3,805.36	(305.08) LT
49 0000	CANADIAN NATL RAILWAY CO	04/03/08	07/21/09	2,256.76	2,483.53	(226.77) LT
20 0000	COSTCO WHOLESALE CRP DEL	07/18/07	07/08/09	914.09	1,247.25	(333.16) LT
63 0000	COSTCO WHOLESALE CRP DEL	07/25/07	07/08/09	2,879.38	3,797.34	(917.96) LT
14 0000	COSTCO WHOLESALE CRP DEL	07/30/07	07/08/09	639.87	831.93	(192.06) LT
90 0000	COSTCO WHOLESALE CRP DEL	07/30/07	07/09/09	4,101.13	5,348.14	(1,247.01) LT
111 0000	COSTCO WHOLESALE CRP DEL	07/30/07	07/23/09	5,428.74	6,596.05	(1,167.31) LT
10 0000	COSTCO WHOLESALE CRP DEL	07/30/07	07/24/09	486.33	594.24	(107.91) LT

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17.0000	COSTCO WHOLESALE CRP DEL	09/10/07	07/24/09	826.77	971.73	(144.96) LT
51.0000	COSTCO WHOLESALE CRP DEL	10/10/07	07/24/09	2,480.34	3,474.72	(994.38) LT
29.0000	COSTCO WHOLESALE CRP DEL	10/10/07	07/24/09	1,421.96	1,975.83	(553.87) LT
16.0000	COSTCO WHOLESALE CRP DEL	10/12/07	07/24/09	784.54	1,086.20	(301.66) LT
735.0000	FORD MOTOR CO NEW	05/14/09	07/28/09	5,226.44	3,846.40	1,380.04 ST
40.0000	FORD MOTOR CO NEW	05/27/09	07/28/09	284.44	219.54	64.90 ST
31.0000	GOLDMAN SACHS GROUP INC	03/18/09	07/28/09	4,960.02	3,246.66	1,713.36 ST
34.0000	GOLDMAN SACHS GROUP INC	03/19/09	07/28/09	5,440.02	3,443.42	1,996.60 ST
12.0000	GOLDMAN SACHS GROUP INC	03/19/09	07/28/09	1,920.02	1,221.57	698.45 ST
6.0000	GOOGLE INC CL A	02/05/09	07/01/09	2,557.54	2,110.69	446.85 ST
134.0000	JUNIPER NETWORKS INC	05/06/09	07/28/09	3,447.70	3,081.60	366.10 ST
15.0000	MONSANTO CO NEW DEL COM	07/30/08	07/09/09	1,086.07	1,835.67	(749.60) ST
65.0000	MONSANTO CO NEW DEL COM	08/20/08	07/09/09	4,706.32	7,562.52	(2,856.20) ST
49.0000	MONSANTO CO NEW DEL COM	08/20/08	07/21/09	3,896.25	5,700.99	(1,804.74) ST
9.0000	MONSANTO CO NEW DEL COM	10/03/08	07/21/09	715.64	784.02	(68.38) ST
27.0000	MASTERCARD INC	08/06/07	07/13/09	4,362.94	3,375.30	987.64 LT
100.0000	PRIDE INTL INC DEL	03/27/09	07/13/09	2,357.21	1,899.63	457.58 ST
125.0000	PRIDE INTL INC DEL	03/27/09	07/13/09	2,946.53	2,394.60	551.93 ST
111.0000	STATE STREET CORP	04/09/09	07/15/09	5,322.37	3,722.03	1,600.34 ST
19.0000	STATE STREET CORP	04/09/09	07/15/09	911.04	678.74	232.30 ST
32.0000	STATE STREET CORP	04/09/09	07/20/09	1,545.58	1,143.14	402.44 ST
40.0000	STATE STREET CORP	04/09/09	07/27/09	1,964.95	1,428.93	536.02 ST
38.0000	STATE STREET CORP	04/09/09	07/27/09	1,866.71	1,303.13	563.58 ST
86.0000	BHP BILLITON PLC SP ADR	03/19/09	08/12/09	4,444.19	3,544.58	899.61 ST
29.0000	BHP BILLITON PLC SP ADR	03/20/09	08/12/09	1,498.63	1,212.08	286.55 ST
37.0000	CANADIAN NATL RAILWAY CO	04/03/08	08/24/09	1,804.78	1,875.33	(70.55) LT
58.0000	CANADIAN NATL RAILWAY CO	04/04/08	08/24/09	2,829.14	2,970.85	(141.71) LT
16.0000	CANADIAN NATL RAILWAY CO	04/04/08	08/25/09	790.90	819.55	(28.65) LT
74.0000	CANADIAN NATL RAILWAY CO	04/22/08	08/25/09	3,657.95	3,796.04	(138.09) LT
45.0000	CANADIAN NATL RAILWAY CO	04/25/08	08/25/09	2,224.43	2,365.25	(140.82) LT
22.0000	CANADIAN NATL RAILWAY CO	05/02/08	08/25/09	1,087.50	1,202.79	(115.29) LT
95.0000	CANADIAN NATL RAILWAY CO	05/02/08	08/25/09	4,696.03	5,163.06	(467.03) LT
115.0000	CANADIAN NATL RAILWAY CO	05/09/08	08/25/09	5,684.67	6,268.28	(583.61) LT
166.0000	GENZYME CORPORATION	01/20/09	08/03/09	8,343.97	11,351.89	(3,007.92) ST
61.0000	GENZYME CORPORATION	01/21/09	08/03/09	3,066.15	4,226.73	(1,160.58) ST
35.0000	GENZYME CORPORATION	01/28/09	08/03/09	1,759.27	2,426.95	(667.68) ST
24.0000	GENZYME CORPORATION	03/04/09	08/03/09	1,206.37	1,318.72	(112.35) ST
40.0000	GENZYME CORPORATION	03/04/09	08/12/09	2,013.74	2,197.89	(184.15) ST
35.0000	GENZYME CORPORATION	03/12/09	08/12/09	1,762.03	1,896.20	(134.17) ST
34.0000	GENZYME CORPORATION	03/13/09	08/12/09	1,711.69	1,914.48	(202.79) ST

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62 0000	GENZYME CORPORATION	06/17/09	08/12/09	3,121.32	3,412.15	(290.83) ST
69 0000	HOME DEPOT INC	10/29/08	08/24/09	1,886.54	1,530.88	355.66 ST
49 0000	HOME DEPOT INC	10/31/08	08/24/09	1,339.71	1,142.10	197.61 ST
150.0000	HOME DEPOT INC	12/03/08	08/24/09	4,101.19	3,331.56	769.63 ST
26 0000	MONSANTO CO NEW DEL COM	10/03/08	07/31/09	2,209.78	2,264.95	(55.17) ST
6 0000	MONSANTO CO NEW DEL COM	10/03/08	08/24/09	506.83	522.69	(15.86) ST
16 0000	MONSANTO CO NEW DEL COM	10/06/08	08/24/09	1,351.56	1,207.05	144.51 ST
59.0000	MCDONALDS CORP COM	05/11/07	08/24/09	3,300.29	2,984.12	316.17 LT
66.0000	MCDONALDS CORP COM	05/14/07	08/24/09	3,691.85	3,341.69	350.16 LT
57.0000	MCDONALDS CORP COM	05/16/07	08/24/09	3,188.43	2,959.21	229.22 LT
66.0000	MCDONALDS CORP COM	05/16/07	08/25/09	3,711.37	3,426.47	284.90 LT
60 0000	MCDONALDS CORP COM	05/18/07	08/25/09	3,373.97	3,135.47	238.50 LT
37 0000	MCDONALDS CORP COM	07/26/07	08/25/09	2,080.63	1,874.41	206.22 LT
146 0000	SCHWAB CHARLES CORP NEW	02/18/09	07/30/09	2,574.26	1,871.73	702.53 ST
154.0000	SCHWAB CHARLES CORP NEW	02/23/09	07/30/09	2,715.32	1,925.71	789.61 ST
119 0000	SCHWAB CHARLES CORP NEW	02/23/09	07/30/09	2,133.67	1,488.05	645.62 ST
249 0000	SCHWAB CHARLES CORP NEW	02/25/09	07/30/09	4,464.58	3,275.47	1,189.11 ST
33 0000	SCHWAB CHARLES CORP NEW	02/25/09	07/30/09	585.52	434.10	151.42 ST
213.0000	SCHWAB CHARLES CORP NEW	02/25/09	07/30/09	3,779.33	2,750.87	1,028.46 ST
94 0000	WYNN RESORTS LTD	09/28/07	07/30/09	4,723.14	14,979.75	(10,256.61) LT
68 0000	ADOBE SYS DEL PV\$ 0.001	05/28/09	09/16/09	2,259.17	1,872.07	387.10 ST
45 0000	ADOBE SYS DEL PV\$ 0.001	05/28/09	09/16/09	1,495.04	1,213.96	281.08 ST
54 0000	ATHENAHEALTH INC	05/12/08	09/15/09	2,117.74	1,558.79	558.95 LT
61 0000	ATHENAHEALTH INC	05/13/08	09/15/09	2,392.28	1,757.66	634.62 LT
97 0000	CITRIX SYSTEMS INC COM	12/05/08	09/02/09	3,370.66	2,412.95	957.71 ST
65 0000	COSTCO WHOLESALE CRP DEL	10/12/07	09/03/09	3,546.37	4,412.71	(866.34) LT
33 0000	COSTCO WHOLESALE CRP DEL	10/12/07	09/21/09	1,928.46	2,240.29	(311.83) LT
23 0000	COSTCO WHOLESALE CRP DEL	10/12/07	09/22/09	1,343.91	1,561.43	(217.52) LT
20 0000	COSTCO WHOLESALE CRP DEL	01/04/08	09/22/09	1,168.62	1,315.86	(147.24) LT
32 0000	COSTCO WHOLESALE CRP DEL	01/04/08	09/25/09	1,823.28	2,105.39	(282.11) LT
9 0000	COSTCO WHOLESALE CRP DEL	07/23/08	09/25/09	512.81	569.08	(56.27) LT
144 0000	HOME DEPOT INC	12/03/08	09/22/09	3,961.36	3,198.29	763.07 ST
44 0000	JUNIPER NETWORKS INC	05/06/09	09/09/09	1,148.80	1,011.87	136.93 ST
85 0000	JUNIPER NETWORKS INC	06/11/09	09/09/09	2,219.30	2,039.75	179.55 ST
1 0000	JUNIPER NETWORKS INC	06/17/09	09/09/09	26.11	23.08	3.03 ST
1 0000	MASTERCARD INC	08/06/07	09/03/09	203.78	125.02	78.76 LT
16 0000	MASTERCARD INC	08/31/07	09/03/09	3,260.48	2,195.27	1,065.21 LT
17.0000	MASTERCARD INC	01/03/08	09/03/09	3,464.27	3,581.27	(117.00) LT
63 0000	PRIDE INTL INC DEL	03/27/09	09/17/09	1,888.61	1,128.07	760.54 ST
71 0000	PRIDE INTL INC DEL	04/08/09	09/17/09	2,128.43	1,324.46	803.97 ST

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116 0000	PRIDE INTL INC DEL	04/30/09	09/17/09	3,477.46	2,579.06	898.40 ST
4 0000	SEAHAWK DRILLING INC	03/27/09	08/31/09	92.81	78.80	14.01 ST
4 0000	SEAHAWK DRILLING INC	04/08/09	08/31/09	92.81	92.52	0.29 ST
10 0000	SEAHAWK DRILLING INC	04/30/09	08/31/09	232.03	219.01	13.02 ST
13 0000	SEAHAWK DRILLING INC	04/30/09	08/31/09	301.64	291.80	9.84 ST
13 0000	SEAHAWK DRILLING INC	06/11/09	08/31/09	301.64	318.03	(16.39) ST
14 0000	SEAHAWK DRILLING INC	08/06/09	08/31/09	324.86	363.28	(38.42) ST
157 0000	TAUBMAN CENTERS INC COM	05/04/09	09/09/09	5,110.64	3,978.47	1,132.17 ST
1 0000	TAUBMAN CENTERS INC COM	08/04/09	09/09/09	32.56	28.79	3.77 ST
87 0000	TAUBMAN CENTERS INC COM	08/04/09	09/17/09	3,256.46	2,505.42	751.04 ST
33 0000	WYNN RESORTS LTD	09/28/07	09/15/09	2,338.22	5,258.85	(2,920.63) LT
6 0000	ATHENAHEALTH INC	05/13/08	09/29/09	231.59	172.88	58.71 LT
26 0000	COSTCO WHOLESale CRP DEL	07/23/08	09/28/09	1,471.14	1,644.03	(172.89) LT
12 0000	COSTCO WHOLESale CRP DEL	07/25/08	09/28/09	678.99	744.37	(65.38) LT
46 0000	COSTCO WHOLESale CRP DEL	02/04/09	09/28/09	2,602.81	1,977.83	624.98 ST
74 0000	HOME DEPOT INC	12/03/08	10/21/09	1,968.60	1,643.58	325.02 ST
148 0000	HOME DEPOT INC	12/05/08	10/21/09	3,937.20	3,590.41	346.79 ST
158 0000	HOME DEPOT INC	03/19/09	10/21/09	4,203.22	3,549.50	653.72 ST
144 0000	HOME DEPOT INC	03/19/09	10/21/09	3,830.80	3,254.93	575.87 ST
172 0000	JUNIPER NETWORKS INC	06/17/09	09/28/09	4,716.11	3,970.49	745.62 ST
18 0000	MONSANTO CO NEW DEL COM	10/06/08	10/07/09	1,349.22	1,357.94	(8.72) LT
90 0000	MONSANTO CO NEW DEL COM	10/07/08	10/07/09	6,746.11	6,759.86	(13.75) ST
25 0000	PRIDE INTL INC DEL	04/30/09	10/19/09	810.03	555.84	254.19 ST
58 0000	PRIDE INTL INC DEL	04/30/09	10/19/09	1,879.29	1,193.38	685.91 ST
149 0000	SIMON PROPERTY GROUP DEL	08/04/09	10/13/09	10,073.89	9,022.83	1,051.06 ST
34 0000	SIMON PROPERTY GROUP DEL	09/01/09	10/13/09	2,298.74	2,095.30	203.44 ST
1 0000	SIMON PROPERTY GROUP DEL	09/21/09	10/13/09	67.62	66.47	1.15 ST
105 0000	ADOBE SYS DEL PV\$ 0.001	05/28/09	10/29/09	3,525.81	2,832.59	693.22 ST
142 0000	ADOBE SYS DEL PV\$ 0.001	06/02/09	10/29/09	4,768.25	4,176.08	592.17 ST
121 0000	ADOBE SYS DEL PV\$ 0.001	06/11/09	10/29/09	4,063.08	3,670.89	392.19 ST
139 0000	ADOBE SYS DEL PV\$ 0.001	06/12/09	10/29/09	4,667.51	4,149.09	518.42 ST
90 0000	ADOBE SYS DEL PV\$ 0.001	06/18/09	10/29/09	3,022.13	2,585.07	437.06 ST
49 0000	ADOBE SYS DEL PV\$ 0.001	07/15/09	10/29/09	1,645.39	1,454.10	191.29 ST
66 0000	ADOBE SYS DEL PV\$ 0.001	07/16/09	10/29/09	2,216.24	2,011.82	204.42 ST
45 0000	AMAZON COM INC COM	10/23/09	10/29/09	5,458.35	5,181.03	277.32 ST
330 0000	ANHEUSER-BUSCH INBEV ADR	08/13/09	10/29/09	16,212.14	12,887.99	3,324.15 ST
92 0000	ANHEUSER-BUSCH INBEV ADR	10/13/09	10/29/09	4,519.76	4,377.77	141.99 ST
41 0000	AECOM TECH CORP	05/19/08	10/29/09	1,081.17	1,278.84	(197.67) LT
68 0000	AECOM TECH CORP	05/20/08	10/29/09	1,793.18	2,127.92	(334.74) LT
45 0000	ATHENAHEALTH INC	05/13/08	10/29/09	1,624.51	1,296.65	327.86 LT

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68 0000	ATHENAHEALTH INC	05/14/08	10/29/09	2,454.83	1,968.99	485.84 LT
46 0000	APPLE INC	10/22/08	10/29/09	9,007.49	4,451.59	4,555.90 LT
38 0000	APPLE INC	03/04/09	10/29/09	7,440.97	3,521.79	3,919.18 ST
71 0000	APPLE INC	03/11/09	10/29/09	13,902.87	6,566.90	7,335.97 ST
14 0000	APPLE INC	03/12/09	10/29/09	2,741.41	1,324.12	1,417.29 ST
15 0000	APPLE INC	07/30/09	10/29/09	2,937.22	2,462.04	475.18 ST
32 0000	APPLE INC	09/01/09	10/29/09	6,266.09	5,308.14	957.95 ST
51 0000	BHP BILLITON PLC SP ADR	03/20/09	10/28/09	2,810.99	2,131.59	679.40 ST
32 0000	BHP BILLITON PLC SP ADR	03/23/09	10/28/09	1,763.76	1,431.06	332.70 ST
45 0000	BHP BILLITON PLC SP ADR	03/23/09	10/28/09	2,463.82	2,012.43	451.39 ST
34 0000	BHP BILLITON PLC SP ADR	03/23/09	10/28/09	1,861.56	1,491.96	369.60 ST
34 0000	BHP BILLITON PLC SP ADR	03/23/09	10/29/09	1,952.97	1,491.97	461.00 ST
66 0000	BHP BILLITON PLC SP ADR	03/25/09	10/29/09	3,791.05	2,749.57	1,041.48 ST
167 0000	BHP BILLITON PLC SP ADR	03/27/09	10/29/09	9,592.54	6,788.50	2,804.04 ST
327 0000	CVB FINCL CORP COM	09/01/09	10/29/09	2,750.49	2,225.33	525.16 ST
318 0000	CVB FINCL CORP COM	09/03/09	10/29/09	2,674.79	2,224.09	450.70 ST
56 0000	CITRIX SYSTEMS INC COM	12/05/08	10/29/09	2,146.43	1,393.05	753.38 ST
249 0000	CITRIX SYSTEMS INC COM	01/28/09	10/29/09	9,543.94	5,955.26	3,588.68 ST
21 0000	CITRIX SYSTEMS INC COM	07/10/09	10/29/09	804.91	674.63	130.28 ST
25 0000	CITRIX SYSTEMS INC COM	07/15/09	10/29/09	958.22	835.56	122.66 ST
48 0000	CITRIX SYSTEMS INC COM	07/23/09	10/29/09	1,839.80	1,731.78	108.02 ST
103 0000	CITRIX SYSTEMS INC COM	07/23/09	10/29/09	3,947.90	3,576.00	371.90 ST
150 0000	CITRIX SYSTEMS INC COM	10/22/09	10/29/09	5,749.38	5,821.08	(71.70) ST
118 0000	CROWN CASTLE INTL CORP	12/05/08	10/29/09	3,674.79	2,052.95	1,621.84 ST
111 0000	CROWN CASTLE INTL CORP	12/08/08	10/29/09	3,456.79	1,920.08	1,536.71 ST
125 0000	CROWN CASTLE INTL CORP	12/17/08	10/29/09	3,892.78	2,248.89	1,643.89 ST
366 0000	CROWN CASTLE INTL CORP	01/23/09	10/29/09	11,398.08	7,207.60	4,190.48 ST
232 0000	CROWN CASTLE INTL CORP	04/30/09	10/29/09	7,225.01	5,844.50	1,380.51 ST
162 0000	CROWN CASTLE INTL CORP	06/12/09	10/29/09	5,045.05	3,712.51	1,332.54 ST
164 0000	CROWN CASTLE INTL CORP	06/17/09	10/29/09	5,107.35	3,653.59	1,453.76 ST
58 0000	CROWN CASTLE INTL CORP	09/24/09	10/29/09	1,806.26	1,799.08	7.18 ST
27 0000	CELGENE CORP COM	02/24/09	10/29/09	1,386.75	1,417.11	(30.36) ST
31 0000	CELGENE CORP COM	03/12/09	10/29/09	1,592.20	1,418.31	173.89 ST
27 0000	CELGENE CORP COM	03/12/09	10/29/09	1,386.75	1,235.30	151.45 ST
77 0000	CELGENE CORP COM	03/26/09	10/29/09	3,954.83	3,533.38	421.45 ST
112 0000	CELGENE CORP COM	03/26/09	10/29/09	5,752.48	5,183.92	568.56 ST
74 0000	CELGENE CORP COM	07/23/09	10/29/09	3,800.75	4,098.79	(298.04) ST
661 0000	CBS CORP NEW CL B	08/07/09	10/29/09	8,343.31	7,055.51	1,287.80 ST
326 0000	CBS CORP NEW CL B	09/18/09	10/29/09	4,114.86	4,076.89	37.97 ST
561 0000	CBS CORP NEW CL B	09/21/09	10/29/09	7,081.10	6,894.35	186.75 ST

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70.0000	CHIPOTLE MEXICAN GRILL	04/24/09	10/29/09	5,697.85	5,742.15	(44.30) ST
6.0000	CHIPOTLE MEXICAN GRILL	05/26/09	10/29/09	488.39	468.06	20.33 ST
33.0000	CITY NATIONAL CORP	09/19/08	10/29/09	1,302.80	2,119.76	(816.96) LT
51.0000	CITY NATIONAL CORP	11/26/08	10/29/09	2,013.42	2,111.94	(98.52) ST
103.0000	CITY NATIONAL CORP	11/26/08	10/29/09	4,066.33	4,232.57	(166.24) ST
46.0000	CITY NATIONAL CORP	11/26/08	10/29/09	1,816.03	1,933.24	(117.21) ST
93.0000	CITY NATIONAL CORP	02/25/09	10/29/09	3,671.55	2,891.55	780.00 ST
10.0000	CITY NATIONAL CORP	03/16/09	10/29/09	394.79	294.00	100.79 ST
43.0000	CITY NATIONAL CORP	06/17/09	10/29/09	1,697.60	1,500.49	197.11 ST
27.0000	CITY NATIONAL CORP	06/29/09	10/29/09	1,055.93	980.56	85.37 ST
57.0000	CITY NATIONAL CORP	06/30/09	10/29/09	2,250.31	2,085.40	164.91 ST
10.0000	CITY NATIONAL CORP	09/01/09	10/29/09	394.80	382.13	12.67 ST
144.0000	DISNEY (WALT) CO COM STK	05/06/09	10/29/09	4,040.73	3,730.08	310.65 ST
154.0000	DISNEY (WALT) CO COM STK	05/06/09	10/29/09	4,321.34	3,978.84	342.50 ST
176.0000	DISNEY (WALT) CO COM STK	05/06/09	10/29/09	4,938.68	4,512.55	426.13 ST
179.0000	DISNEY (WALT) CO COM STK	05/15/09	10/29/09	5,022.86	4,319.54	703.32 ST
125.0000	DISNEY (WALT) CO COM STK	05/21/09	10/29/09	3,507.58	2,899.58	608.00 ST
33.0000	DISNEY (WALT) CO COM STK	07/15/09	10/29/09	926.00	785.37	140.63 ST
120.0000	DISNEY (WALT) CO COM STK	07/16/09	10/29/09	3,367.28	2,959.54	407.74 ST
63.0000	DISNEY (WALT) CO COM STK	07/28/09	10/29/09	1,767.82	1,657.59	110.23 ST
53.0000	DISNEY (WALT) CO COM STK	07/31/09	10/29/09	1,487.21	1,350.32	136.89 ST
32.0000	DISNEY (WALT) CO COM STK	08/06/09	10/29/09	897.94	805.82	92.12 ST
57.0000	DISNEY (WALT) CO COM STK	09/01/09	10/29/09	1,599.46	1,459.48	139.98 ST
67.0000	DISNEY (WALT) CO COM STK	09/18/09	10/29/09	1,880.07	1,907.40	(27.33) ST
204.0000	DISNEY (WALT) CO COM STK	10/13/09	10/29/09	5,724.40	5,802.37	(77.97) ST
797.0000	FIRST NIAGARA FINL GROUP	09/25/09	10/29/09	10,552.00	9,571.25	980.75 ST
350.0000	FIRST NIAGARA FINL GROUP	10/13/09	10/29/09	4,633.88	4,607.96	25.92 ST
376.0000	FORD MOTOR CO NEW	05/27/09	10/29/09	2,703.40	2,063.72	639.68 ST
239.0000	FORD MOTOR CO NEW	07/16/09	10/29/09	1,718.39	1,445.52	272.87 ST
354.0000	FORD MOTOR CO NEW	10/21/09	10/29/09	2,545.24	2,816.21	(270.97) ST
22.0000	GOLDMAN SACHS GROUP INC	03/19/09	10/29/09	3,900.05	2,239.55	1,660.50 ST
36.0000	GOLDMAN SACHS GROUP INC	03/19/09	10/29/09	6,381.91	3,691.89	2,690.02 ST
36.0000	GOLDMAN SACHS GROUP INC	03/19/09	10/29/09	6,381.92	3,672.00	2,709.92 ST
44.0000	GOLDMAN SACHS GROUP INC	07/09/09	10/29/09	7,800.12	6,315.55	1,484.57 ST
26.0000	GOLDMAN SACHS GROUP INC	07/09/09	10/29/09	4,609.17	3,759.50	849.67 ST
2.0000	GOOGLE INC CL A	02/05/09	10/29/09	1,100.39	703.57	396.82 ST
10.0000	GOOGLE INC CL A	02/06/09	10/29/09	5,501.95	3,669.96	1,831.99 ST
9.0000	GOOGLE INC CL A	02/06/09	10/29/09	4,951.76	3,357.63	1,594.13 ST
10.0000	GOOGLE INC CL A	02/10/09	10/29/09	5,501.96	3,751.39	1,750.57 ST
22.0000	GOOGLE INC CL A	03/11/09	10/29/09	12,104.31	6,903.88	5,200.43 ST

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4 0000	GOOGLE INC CL A	03/12/09	10/29/09	2,200.79	1,267.95	932.84 ST
146.0000	GAFISA S A SPON ADR	08/25/09	10/29/09	4,621.87	4,507.88	113.99 ST
148.0000	GAFISA S A SPON ADR	08/25/09	10/29/09	4,685.18	4,512.53	172.65 ST
155.0000	GAFISA S A SPON ADR	08/26/09	10/29/09	4,906.78	4,877.65	29.13 ST
125.0000	GAFISA S A SPON ADR	08/27/09	10/29/09	3,957.09	3,846.01	111.08 ST
90.0000	GAFISA S A SPON ADR	10/13/09	10/29/09	2,849.11	3,087.74	(238.63) ST
7 0000	GILEAD SCIENCES INC COM	11/24/08	10/29/09	299.24	297.43	1.81 ST
270.0000	GILEAD SCIENCES INC COM	01/20/09	10/29/09	11,542.23	12,919.96	(1,377.73) ST
191.0000	ICICI BANK LTD SPD ADR	04/30/09	10/29/09	6,414.11	3,921.02	2,493.09 ST
154.0000	ICICI BANK LTD SPD ADR	07/30/09	10/29/09	5,171.59	4,812.72	358.87 ST
10.0000	INTUITIVE SURGICAL INC	07/27/09	10/29/09	2,557.89	2,185.92	371.97 ST
30.0000	INTUITIVE SURGICAL INC	07/28/09	10/29/09	7,673.70	6,519.38	1,154.32 ST
9.0000	INTUITIVE SURGICAL INC	07/31/09	10/29/09	2,302.11	2,014.25	287.86 ST
4.0000	INTUITIVE SURGICAL INC	09/01/09	10/29/09	2,302.11	2,037.47	264.64 ST
18.0000	INTUITIVE SURGICAL INC	09/03/09	10/29/09	1,023.16	863.42	159.74 ST
20.0000	INTUITIVE SURGICAL INC	09/04/09	10/29/09	4,604.22	3,980.60	623.62 ST
7 0000	INTUITIVE SURGICAL INC	09/16/09	10/29/09	5,115.80	4,569.86	545.94 ST
12.0000	INTUITIVE SURGICAL INC	09/18/09	10/29/09	1,790.53	1,720.67	69.86 ST
13.0000	INTUITIVE SURGICAL INC	09/25/09	10/29/09	3,069.48	2,963.87	105.61 ST
12.0000	INTUITIVE SURGICAL INC	10/21/09	10/29/09	3,325.27	3,342.11	(16.84) ST
273.0000	ITAU UNIBANCO BANCO HOLD	08/18/09	10/29/09	3,069.49	3,033.47	36.02 ST
256.0000	ITAU UNIBANCO BANCO HOLD	08/19/09	10/29/09	5,542.95	4,440.92	1,102.03 ST
399.0000	ITAU UNIBANCO BANCO HOLD	08/25/09	10/29/09	5,197.79	4,257.14	940.65 ST
159.0000	ITAU UNIBANCO BANCO HOLD	09/01/09	10/29/09	8,101.25	6,956.77	1,144.48 ST
247.0000	ITAU UNIBANCO BANCO HOLD	09/02/09	10/29/09	3,228.31	2,582.57	645.74 ST
355.0000	JEFFERIES GROUP INC NEW	10/20/06	10/29/09	5,015.07	4,064.41	950.66 ST
127.0000	JEFFERIES GROUP INC NEW	02/02/07	10/29/09	9,329.23	10,461.86	(932.63) LT
87.0000	JEFFERIES GROUP INC NEW	03/30/07	10/29/09	3,409.04	3,778.19	(369.15) LT
61.0000	JEFFERIES GROUP INC NEW	07/25/07	10/29/09	2,335.33	2,526.45	(191.12) LT
143.0000	JEFFERIES GROUP INC NEW	07/26/07	10/29/09	1,637.41	1,678.45	(41.04) LT
111.0000	JEFFERIES GROUP INC NEW	08/06/07	10/29/09	3,838.54	3,858.50	(19.96) LT
115.0000	JEFFERIES GROUP INC NEW	10/17/07	10/29/09	2,979.56	2,899.22	80.34 LT
63.0000	JEFFERIES GROUP INC NEW	11/19/07	10/29/09	3,086.93	2,992.77	94.16 LT
130.0000	JEFFERIES GROUP INC NEW	11/20/07	10/29/09	1,691.10	1,505.50	185.60 LT
214.0000	JEFFERIES GROUP INC NEW	02/08/08	10/29/09	3,489.58	3,084.82	404.76 LT
7.0000	JUNIPER NETWORKS INC	06/17/09	10/29/09	5,744.41	4,056.43	1,687.98 LT
97.0000	JUNIPER NETWORKS INC	06/19/09	10/29/09	184.10	161.60	22.50 ST
151.0000	JUNIPER NETWORKS INC	06/24/09	10/29/09	2,551.20	2,193.17	358.03 ST
168.0000	JUNIPER NETWORKS INC	06/24/09	10/29/09	3,971.47	3,470.48	500.99 ST
		06/24/09	10/29/09	4,418.59	3,792.57	626.02 ST

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THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
99.0000	JUNIPER NETWORKS INC	06/25/09	10/29/09	2,603.82	2,272.16	331.66 ST
63.0000	JPMORGAN CHASE & CO	08/28/08	10/29/09	2,781.44	2,408.61	372.83 LT
116.0000	JPMORGAN CHASE & CO	09/08/08	10/29/09	5,121.38	4,782.27	339.11 LT
184.0000	JPMORGAN CHASE & CO	02/26/09	10/29/09	8,123.57	4,407.28	3,716.29 ST
150.0000	JPMORGAN CHASE & CO	02/26/09	10/29/09	6,622.47	3,487.19	3,135.28 ST
256.0000	JPMORGAN CHASE & CO	02/27/09	10/29/09	11,302.36	5,934.26	5,368.10 ST
113.0000	JPMORGAN CHASE & CO	03/16/09	10/29/09	4,988.93	2,823.52	2,165.41 ST
222.0000	JPMORGAN CHASE & CO	03/17/09	10/29/09	9,801.27	5,458.45	4,342.82 ST
31.0000	JPMORGAN CHASE & CO	04/07/09	10/29/09	1,368.64	843.25	525.39 ST
86.0000	JPMORGAN CHASE & CO	06/15/09	10/29/09	3,796.90	2,940.99	855.91 ST
103.0000	JPMORGAN CHASE & CO	10/13/09	10/29/09	4,547.45	4,707.04	(159.59) ST
22.0000	MASTERCARD INC	01/03/08	10/30/09	4,980.67	4,634.59	346.08 LT
26.0000	MASTERCARD INC	01/04/08	10/30/09	5,886.24	5,241.88	644.36 LT
16.0000	MASTERCARD INC	01/07/08	10/30/09	3,622.30	3,175.90	446.40 LT
7.0000	MASTERCARD INC	02/26/08	10/30/09	1,584.76	1,367.55	217.21 LT
14.0000	MASTERCARD INC	10/14/08	10/30/09	3,169.52	2,440.76	728.76 LT
21.0000	MASTERCARD INC	10/29/09	10/30/09	4,754.29	4,788.53	(34.24) ST
294.0000	NATIONAL-OILWELL VARCO	08/03/09	10/29/09	12,665.48	11,029.50	1,635.98 ST
39.0000	NATIONAL-OILWELL VARCO	09/17/09	10/29/09	1,680.11	1,705.28	(25.17) ST
52.0000	NATIONAL-OILWELL VARCO	09/22/09	10/29/09	2,240.16	2,295.79	(55.63) ST
51.0000	NATIONAL-OILWELL VARCO	09/25/09	10/29/09	2,197.08	2,133.01	64.07 ST
145.0000	PRIDE INTL INC DEL	04/30/09	10/29/09	4,547.08	2,983.47	1,563.61 ST
188.0000	PRIDE INTL INC DEL	06/11/09	10/29/09	5,895.52	4,552.29	1,343.23 ST
216.0000	PRIDE INTL INC DEL	08/06/09	10/29/09	6,773.59	5,199.98	1,573.61 ST
79.0000	POLO RALPH LAUREN CORP A	06/15/09	10/30/09	6,002.26	4,226.00	1,776.26 ST
37.0000	POLO RALPH LAUREN CORP A	07/16/09	10/30/09	2,811.18	2,018.49	792.69 ST
90.0000	POLO RALPH LAUREN CORP A	07/30/09	10/30/09	6,838.02	5,692.89	1,145.13 ST
61.0000	POLO RALPH LAUREN CORP A	08/06/09	10/30/09	4,634.66	4,164.02	470.64 ST
10.0000	POLO RALPH LAUREN CORP A	09/01/09	10/30/09	759.78	648.58	111.20 ST
38.0000	POLO RALPH LAUREN CORP A	10/29/09	10/30/09	2,887.18	2,863.51	23.67 ST
15.0000	PETROLEO BRAS VTG SPD ADR	09/19/08	10/29/09	728.24	697.03	31.21 LT
116.0000	PETROLEO BRAS VTG SPD ADR	10/14/08	10/29/09	5,631.75	3,702.34	1,929.41 LT
195.0000	PETROLEO BRAS VTG SPD ADR	01/28/09	10/29/09	9,467.18	5,248.64	4,218.54 ST
109.0000	PETROLEO BRAS VTG SPD ADR	02/04/09	10/29/09	5,291.91	2,939.30	2,352.61 ST
89.0000	PETROLEO BRAS VTG SPD ADR	02/09/09	10/29/09	4,320.92	2,717.48	1,603.44 ST
133.0000	PETROLEO BRAS VTG SPD ADR	02/24/09	10/29/09	6,457.10	3,572.45	2,884.65 ST
189.0000	PETROLEO BRAS VTG SPD ADR	05/06/09	10/29/09	9,175.89	7,471.72	1,704.17 ST
17.0000	PETROLEO BRAS VTG SPD ADR	06/16/09	10/29/09	825.34	700.81	124.53 ST
76.0000	PETROLEO BRAS VTG SPD ADR	07/08/09	10/29/09	3,689.78	2,643.64	1,046.14 ST
115.0000	PETROLEO BRAS VTG SPD ADR	07/30/09	10/29/09	5,583.22	4,719.22	864.00 ST

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
468.0000	PNC FINCL SERVICES GROUP	04/23/09	10/29/09	24,313.97	18,524.70	5,789.27 ST
79.0000	PNC FINCL SERVICES GROUP	05/06/09	10/29/09	4,104.28	3,622.81	481.47 ST
30.0000	PNC FINCL SERVICES GROUP	10/16/09	10/29/09	1,558.60	1,350.80	207.80 ST
113.0000	PENSKE AUTO GROUP INC	07/29/09	10/29/09	1,925.57	2,155.70	(230.13) ST
100.0000	PENSKE AUTO GROUP INC	08/04/09	10/29/09	1,704.04	2,099.59	(395.55) ST
67.0000	PENSKE AUTO GROUP INC	09/23/09	10/29/09	1,141.71	1,167.49	(25.78) ST
37.0000	PENSKE AUTO GROUP INC	09/25/09	10/29/09	630.51	610.02	20.49 ST
60.0000	PRECISION CASTPARTS	03/16/09	10/29/09	5,888.24	3,370.38	2,517.86 ST
61.0000	PRECISION CASTPARTS	03/18/09	10/29/09	5,986.38	3,621.16	2,365.22 ST
18.0000	PRECISION CASTPARTS	03/23/09	10/29/09	1,766.47	1,106.33	660.14 ST
92.0000	PRECISION CASTPARTS	03/27/09	10/29/09	9,028.66	5,852.87	3,175.79 ST
12.0000	PRECISION CASTPARTS	04/24/09	10/29/09	1,177.65	856.32	321.33 ST
6.0000	PRECISION CASTPARTS	09/25/09	10/29/09	588.83	602.03	(13.20) ST
268.0000	QUALCOMM INC	12/05/08	10/29/09	11,389.75	8,363.53	3,026.22 ST
29.0000	QUALCOMM INC	01/28/09	10/29/09	1,232.47	1,069.87	162.60 ST
123.0000	QUALCOMM INC	02/05/09	10/29/09	5,227.39	4,296.30	931.09 ST
58.0000	QUALCOMM INC	02/06/09	10/29/09	2,464.94	2,048.44	416.50 ST
48.0000	QUALCOMM INC	02/09/09	10/29/09	2,039.96	1,766.56	273.40 ST
55.0000	QUALCOMM INC	03/12/09	10/29/09	2,337.45	2,014.63	322.82 ST
81.0000	QUALCOMM INC	04/07/09	10/29/09	3,442.44	3,191.40	251.04 ST
73.0000	STATE STREET CORP	04/09/09	10/29/09	3,234.01	2,503.39	730.62 ST
103.0000	STATE STREET CORP	04/22/09	10/29/09	4,563.05	3,667.56	895.49 ST
40.0000	STATE STREET CORP	05/14/09	10/29/09	1,772.06	1,542.11	229.95 ST
48.0000	STATE STREET CORP	05/15/09	10/29/09	2,126.48	1,849.88	276.60 ST
70.0000	TAUBMAN CENTERS INC COM	08/04/09	10/29/09	2,192.34	2,015.87	176.47 ST
57.0000	TAUBMAN CENTERS INC COM	09/01/09	10/29/09	1,785.20	1,739.62	45.58 ST
44.0000	US BANCORP (NEW)	05/11/09	10/29/09	1,058.45	855.12	203.33 ST
401.0000	US BANCORP (NEW)	05/11/09	10/29/09	9,646.37	7,697.32	1,949.05 ST
213.0000	US BANCORP (NEW)	05/11/09	10/29/09	5,123.88	4,127.75	996.13 ST
269.0000	US BANCORP (NEW)	05/12/09	10/29/09	6,471.00	4,677.05	1,793.95 ST
108.0000	US BANCORP (NEW)	05/12/09	10/29/09	2,598.02	1,920.42	677.60 ST
61.0000	US BANCORP (NEW)	05/14/09	10/29/09	1,467.40	1,086.26	381.14 ST
106.0000	US BANCORP (NEW)	05/15/09	10/29/09	2,549.91	1,897.92	651.99 ST
41.0000	US BANCORP (NEW)	05/26/09	10/29/09	986.28	778.92	207.36 ST
158.0000	US BANCORP (NEW)	06/15/09	10/29/09	3,800.82	2,816.21	984.61 ST
150.0000	US BANCORP (NEW)	07/08/09	10/29/09	3,608.39	2,460.62	1,147.77 ST
134.0000	UNDER ARMOUR INC	04/29/09	10/29/09	3,641.03	3,209.22	431.81 ST
29.0000	UNDER ARMOUR INC	04/30/09	10/29/09	787.98	696.21	91.77 ST
61.0000	UNDER ARMOUR INC	05/11/09	10/29/09	1,657.48	1,370.43	287.05 ST
42.0000	UNDER ARMOUR INC	05/26/09	10/29/09	1,141.23	955.69	185.54 ST

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EMASM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
231.0000	VAIL RESORTS INC	03/08/07	10/29/09	8,263.87	12,895.48	(4,631.61) LT
48.0000	VAIL RESORTS INC	03/26/07	10/29/09	1,717.17	2,653.82	(936.65) LT
13.0000	VAIL RESORTS INC	03/30/07	10/29/09	465.06	705.70	(240.64) LT
25.0000	VAIL RESORTS INC	04/03/07	10/29/09	894.36	1,399.84	(505.48) LT
24.0000	VAIL RESORTS INC	04/04/07	10/29/09	858.58	1,332.12	(473.54) LT
105.0000	VAIL RESORTS INC	06/08/07	10/29/09	3,756.31	6,343.89	(2,587.58) LT
15.0000	VAIL RESORTS INC	07/20/07	10/29/09	536.61	927.15	(390.54) LT
59.0000	VAIL RESORTS INC	08/08/07	10/29/09	2,110.70	3,115.16	(1,004.46) LT
22.0000	VAIL RESORTS INC	09/11/07	10/29/09	787.04	1,229.37	(442.33) LT
6.0000	VAIL RESORTS INC	10/11/07	10/29/09	214.65	387.37	(172.72) LT
153.0000	WELLS FARGO & CO NEW DEL	05/14/09	10/29/09	4,345.08	3,881.61	463.47 ST
151.0000	WELLS FARGO & CO NEW DEL	05/14/09	10/29/09	4,288.28	3,823.46	464.82 ST
164.0000	WELLS FARGO & CO NEW DEL	05/15/09	10/29/09	4,657.48	4,073.63	583.85 ST
152.0000	WELLS FARGO & CO NEW DEL	05/15/09	10/29/09	4,316.68	3,838.56	478.12 ST
164.0000	WELLS FARGO & CO NEW DEL	05/26/09	10/29/09	4,657.48	4,177.67	479.81 ST
250.0000	WELLS FARGO & CO NEW DEL	06/17/09	10/29/09	7,099.82	5,867.48	1,232.34 ST
484.0000	WELLS FARGO & CO NEW DEL	07/08/09	10/29/09	13,745.25	10,857.33	2,887.92 ST
110.0000	WELLS FARGO & CO NEW DEL	07/30/09	10/29/09	3,123.92	2,758.57	365.35 ST
388.0000	WELLS FARGO & CO NEW DEL	10/13/09	10/29/09	11,018.93	11,607.49	(588.56) ST
135.0000	WYNN RESORTS LTD	09/28/07	10/29/09	7,593.29	21,513.48	(13,920.19) LT

SHORT TERM CAPITAL GAIN

1,416,076.36

1,344,004.85

72,071.51

LONG TERM CAPITAL LOSS

413,089.98

593,002.51

<179,912.53>

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Statement Period
Year Ending 11/30/09

Account No.
236-04B12

Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
281 0000	ANGLOGOLD ASHANTI LTD	10/24/06	12/12/08	7,588.55	11,590.29	(4,001 74) LT
54 0000	AT & T INC	10/24/06	12/23/08	1,514 07	1,878 11	(364 04) LT
126 0000	BARRICK GOLD CORPORATION	10/24/06	12/16/08	4,220 87	3,837 96	382 91 LT
444 0000	INTL PAPER CO	10/24/06	12/19/08	5,501 48	15,018.70	(9,517 22) LT
180 0000	LIBERTY MEDIA HLDG	10/23/06	12/11/08	443 37	4,005 00	(3,561 63) LT
93 0000	LIBERTY MEDIA HLDG	10/23/06	12/12/08	223 85	2,069 25	(1,845.40) LT
200 0000	NIPPON TEL&TEL SPDN ADR	10/24/06	12/03/08	4,775 25	5,202 40	(427 15) LT
183 0000	NIPPON TEL&TEL SPDN ADR	10/24/06	12/15/08	4,679 68	4,760.20	(80 52) LT
140 0000	SANOFI AVENTIS SPON ADR	01/18/08	12/21/09	4,326 50	6,257 17	(1,930 67) LT
246 0000	ALTRIA GROUP INC	10/24/06	01/30/09	4,156 31	4,508 57	(352 26) LT
92 0000	ANGLOGOLD ASHANTI LTD	10/24/06	02/17/09	2,890 83	3,794 69	(903 86) LT
95 0000	ANGLOGOLD ASHANTI LTD	10/24/06	02/17/09	2,985 10	4,147 21	(1,162 11) LT
28 0000	ANGLOGOLD ASHANTI LTD	10/02/07	02/17/09	879.82	973 44	(93 62) LT
764 0000	NOVAGOLD RESOURCES INC	02/12/08	01/28/09	2,015 64	12,332.41	(10,316 77) LT
267 0000	PETRO CANADA	05/22/07	01/28/09	6,303 67	13,617 37	(7,313 70) LT
670 0000	KT CORP ADR	03/28/07	03/18/09	9,033.42	14,801 25	(5,767 83) LT
7 0000	KT CORP ADR	03/28/07	03/18/09	94 50	154.64	(60 14) LT
107 0000	LONMIN PLC SPON ADR	10/25/06	03/20/09	2,200 42	5,874 11	(3,673 69) LT
70 0000	LONMIN PLC SPON ADR	09/29/08	03/20/09	1,439 53	2,727 17	(1,287 64) ST
33 0000	LONMIN PLC SPON ADR	09/30/08	03/20/09	678 65	1,249 82	(571 17) ST

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
125.0000	ELECTROBRAS CENTRAIS ADR	01/10/07	04/17/09	1,623.53	1,366.22	257.31 LT
126.0000	ELECTROBRAS CENTRAIS ADR	01/10/07	04/21/09	1,565.47	1,377.15	188.32 LT
120.0000	ILLINOIS TOOL WORKS INC	02/27/08	04/16/09	3,980.65	5,929.07	(1,948.42) LT
73.0000	ILLINOIS TOOL WORKS INC	02/28/08	04/16/09	2,421.57	3,628.65	(1,207.08) LT
227.0000	IVANHOE MINES LTD	10/24/06	04/02/09	1,543.84	2,043.00	(499.16) LT
31.0000	NEWMONT MINING CORP	04/09/07	04/03/09	1,375.34	1,352.48	22.86 LT
1,042.0000	KIRIN HOLDINGS LTD SP AD	10/25/06	05/22/09	12,620.90	14,123.69	(1,502.79) LT
157.0000	LIHIR GOLD SPSD ADR	10/25/06	05/15/09	3,605.73	3,320.20	285.53 LT
68.0000	LIHIR GOLD SPSD ADR	04/29/08	05/15/09	1,561.72	1,901.53	(339.81) LT
30.0000	LIHIR GOLD SPSD ADR	06/12/08	05/15/09	688.99	797.52	(108.53) ST
210.0000	LIHIR GOLD SPSD ADR	06/13/08	05/15/09	4,822.98	5,588.08	(765.10) ST
663.0000	PROMISE CO LTD ADR	10/25/06	05/22/09	4,587.17	11,963.44	(7,376.27) LT
284.0000	PROMISE CO LTD ADR	09/16/08	05/22/09	1,964.95	3,244.53	(1,279.58) ST
196.0000	FUJIFILM HLDGS CORP ADR	10/23/06	07/20/09	6,014.35	7,369.58	(1,355.23) LT
67.0000	CURRENCYSHARES JAPANESE	02/13/07	07/09/09	7,185.29	5,534.65	1,650.64 LT
7.0000	LORILLARD INC	10/01/07	07/06/09	489.30	488.01	1.29 LT
24.0000	LORILLARD INC	10/01/07	07/06/09	1,677.60	1,708.02	(30.42) LT
81.0000	LORILLARD INC	10/02/07	07/06/09	5,661.92	5,621.40	40.52 LT
264.0000	SUNCOR ENERGY INC NPV	03/26/07	07/01/09	7,878.29	9,663.72	(1,785.43) LT
44.0000	SUNCOR ENERGY INC NPV	05/21/07	07/01/09	1,313.05	1,947.27	(634.22) LT
45.0000	SUNCOR ENERGY INC NPV	01/28/09	07/01/09	1,342.90	922.24	420.66 ST
122.0000	TECHNIP SP ADR	10/24/06	07/27/09	7,472.18	7,094.30	377.88 LT
56.0000	UNITED STS STL CORP NEW	10/24/06	06/29/09	2,086.71	3,930.65	(1,843.94) LT
54.0000	UNITED STS STL CORP NEW	09/18/08	06/29/09	2,012.19	4,858.09	(2,845.90) ST
8.0000	UNITED STS STL CORP NEW	09/24/08	06/29/09	298.11	735.66	(437.55) ST
272.0000	CA INC	10/24/06	08/19/09	6,110.89	6,655.65	(544.76) LT
56.0000	DAIWA HOUSE IND LTD ADR	10/19/07	08/14/09	6,088.51	6,852.05	(763.54) LT
99.0000	CURRENCY SHARES EURO TR	02/12/07	08/06/09	14,198.62	12,846.99	1,351.63 LT
681.0000	STORA ENSO OYJ SPD ADR	05/14/08	08/05/09	4,389.06	8,890.04	(4,500.98) LT
559.0000	STORA ENSO OYJ SPD ADR	05/14/08	08/21/09	3,787.06	7,139.62	(3,352.56) LT
242.0000	STORA ENSO OYJ SPD ADR	04/03/09	08/21/09	1,639.49	888.79	750.70 ST
65.0000	SUNCOR ENERGY INC NEW	01/28/09	08/20/09	2,073.66	1,332.14	741.52 ST
80.0000	SUNCOR ENERGY INC NEW	02/17/09	08/20/09	2,552.20	1,456.57	1,095.63 ST
335.0000	WELLS FARGO & CO NEW DEL	10/24/06	08/26/09	9,236.18	12,220.79	(2,984.61) LT
117.0000	AGILENT TECHNOLOGIES INC	10/24/06	08/31/09	2,996.41	3,833.30	(836.89) LT
94.0000	AGILENT TECHNOLOGIES INC	12/18/08	08/31/09	2,407.39	1,522.72	884.67 ST
145.0000	AGILENT TECHNOLOGIES INC	12/18/08	09/21/09	4,179.15	2,348.88	1,830.27 ST
115.0000	AGILENT TECHNOLOGIES INC	12/18/08	09/22/09	3,285.37	1,862.91	1,422.46 ST
41.0000	AGILENT TECHNOLOGIES INC	12/18/08	09/25/09	1,131.11	664.17	466.94 ST
164.0000	IMPALA PLATINUM SPON ADR	09/09/08	09/11/09	4,046.33	4,042.73	3.60 LT

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Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
272 0000	IVANHOE MINES LTD	10/24/06	09/16/09	3,435.03	2,447.99	987.04 LT
140 0000	JPMORGAN CHASE & CO	10/24/06	08/31/09	6,079.61	6,591.20	(511.59) LT
150 0000	KRAFT FOODS INC VA CL A	10/24/06	09/11/09	3,930.87	4,082.82	(151.95) LT
20 0000	KRAFT FOODS INC VA CL A	10/24/06	09/14/09	522.60	544.38	(21.78) LT
70 0000	KRAFT FOODS INC VA CL A	03/18/09	09/14/09	1,829.13	1,568.34	260.79 ST
39 0000	NEWMONT MINING CORP	04/09/07	09/15/09	1,801.73	1,701.51	100.22 LT
54 0000	NEWMONT MINING CORP	04/09/07	09/22/09	2,477.46	2,355.93	121.53 LT
745 0000	STORA ENSO OYJ SPD ADR	04/03/09	09/14/09	5,409.23	2,736.17	2,673.06 ST
175 0000	COMCAST CRP NEW CL A SPL	10/23/06	10/02/09	2,578.08	4,504.56	(1,926.48) LT
49 0000	COMCAST CRP NEW CL A SPL	10/23/06	10/05/09	711.88	1,261.28	(549.40) LT
123 0000	COMCAST CRP NEW CL A SPL	11/26/07	10/05/09	1,786.99	2,353.24	(566.25) LT
310 0000	MICROSOFT CORP	10/23/06	10/23/09	8,908.86	8,825.70	83.16 LT
407 0000	SOCIETE GENERAL SPN ADR	02/05/09	10/01/09	6,351.80	3,181.11	3,170.69 ST
155 0000	SUNCOR ENERGY INC NEW	02/17/09	10/01/09	5,193.00	2,822.12	2,370.88 ST
255 0000	TOMKINS PLC SP ADR	09/27/07	10/02/09	2,889.68	4,657.07	(1,767.39) LT
301 0000	TOMKINS PLC SP ADR	09/28/07	10/02/09	3,410.96	5,539.81	(2,128.85) LT
330 0000	TOMKINS PLC SP ADR	05/12/08	10/02/09	3,739.61	4,783.02	(1,043.41) LT
533 0000	ALUMINA LTD SP ADR	10/25/06	10/29/09	3,294.65	10,248.72	(6,954.07) LT
135 0000	ALUMINA LTD SP ADR	11/15/07	10/29/09	834.48	3,177.19	(2,342.71) LT
30 0000	ANGLOGOLD ASHANTI LTD	02/12/08	10/29/09	1,173.34	1,042.98	130.36 LT
175 0000	ANGLOGOLD ASHANTI LTD	03/17/08	10/29/09	6,844.53	5,958.51	886.02 LT
172 0000	ANGLOGOLD ASHANTI LTD	07/10/08	10/29/09	6,727.20	4,376.38	2,350.82 LT
217 0000	AETNA INC NEW	10/24/06	10/29/09	5,871.97	8,621.05	(2,749.08) LT
123 0000	AETNA INC NEW	03/06/09	10/29/09	3,328.36	2,390.78	937.58 ST
540 0000	ALCATEL LUCENT SPD ADR	03/27/07	10/29/09	2,262.75	6,386.09	(4,123.34) LT
199 0000	ALCATEL LUCENT SPD ADR	05/02/07	10/29/09	833.86	2,654.92	(1,821.06) LT
775 0000	ALCATEL LUCENT SPD ADR	09/13/07	10/29/09	3,247.47	10,629.98	(7,382.51) LT
274 0000	ALCATEL LUCENT SPD ADR	09/13/07	10/29/09	1,148.14	2,512.42	(1,364.28) LT
428 0000	ALCATEL LUCENT SPD ADR	09/21/07	10/29/09	1,793.44	3,860.09	(2,066.65) LT
2,526 0000	ALCATEL LUCENT SPD ADR	03/19/08	10/29/09	10,584.70	12,985.66	(2,400.96) LT
294 0000	AT&T INC	10/24/06	10/29/09	7,732.14	10,225.33	(2,493.19) LT
186 0000	AT&T INC	03/18/09	10/29/09	4,891.77	4,700.69	191.08 ST
18 0000	AMGEN INC COM PV \$0.0001	07/10/07	10/29/09	980.82	980.48	0.34 LT
40 0000	AMGEN INC COM PV \$0.0001	07/11/07	10/29/09	2,179.60	2,189.43	(9.83) LT
93 0000	AMGEN INC COM PV \$0.0001	07/20/07	10/29/09	5,067.57	5,192.99	(125.42) LT
117 0000	AMGEN INC COM PV \$0.0001	11/15/07	10/29/09	6,375.34	6,398.77	(23.43) LT
33 0000	AMGEN INC COM PV \$0.0001	04/15/09	10/29/09	1,798.17	1,559.58	238.59 ST
25 0000	AMGEN INC COM PV \$0.0001	09/23/09	10/29/09	1,362.25	1,511.72	(149.47) ST
26 0000	AMGEN INC COM PV \$0.0001	09/24/09	10/29/09	1,416.76	1,572.52	(155.76) ST
105 0000	APACHE CORP	10/24/06	10/29/09	10,176.42	6,997.21	3,179.21 LT

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EMASM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
100.0000	APACHE CORP	12/27/06	10/29/09	9,691.83	6,620.00	3,071.83 LT
30.0000	APACHE CORP	04/26/07	10/29/09	2,907.55	2,235.17	672.38 LT
285.0000	AON CORP	10/24/06	10/29/09	11,698.94	10,160.26	1,538.68 LT
255.0000	BARRICK GOLD CORPORATION	10/24/06	10/29/09	9,373.78	7,767.31	1,606.47 LT
75.0000	BARRICK GOLD CORPORATION	04/29/08	10/29/09	2,756.99	2,818.01	(61.02) LT
95.0000	BARRICK GOLD CORPORATION	09/16/08	10/29/09	3,492.19	2,629.70	862.49 LT
158.0000	BARRICK GOLD CORPORATION	07/28/09	10/29/09	5,808.08	5,276.71	531.37 ST
202.0000	BP PLC	03/26/07	10/29/09	11,754.78	12,967.85	(1,213.07) LT
91.0000	BP PLC	05/21/07	10/29/09	5,295.48	6,344.76	(1,049.28) LT
252.0000	COMCAST CRP NEW CL A SPL	11/26/07	10/29/09	3,671.89	4,821.30	(1,149.41) LT
75.0000	COMCAST CRP NEW CL A SPL	08/21/09	10/29/09	1,092.82	1,073.74	19.08 ST
205.0000	COMCAST CRP NEW CL A SPL	08/26/09	10/29/09	2,987.07	2,968.30	18.77 ST
282.0000	CVS CAREMARK CORP	07/10/09	10/29/09	10,270.59	8,702.46	1,568.13 ST
430.0000	CBS CORP NEW CL B	10/24/06	10/29/09	5,453.41	12,186.20	(6,732.79) LT
984.0000	CA INC	10/24/06	10/29/09	21,096.50	24,077.80	(2,981.30) LT
169.0000	CA INC	11/16/07	10/29/09	3,623.28	4,300.85	(677.57) LT
157.0000	CA INC	03/18/09	10/29/09	3,366.02	2,574.06	791.96 ST
800.0000	CARREFOUR SA SHS	10/09/09	10/29/09	6,991.81	7,230.16	(238.35) ST
50.0000	CARREFOUR SA SHS	10/12/09	10/29/09	436.98	453.60	(16.62) ST
316.0000	CARREFOUR SA SHS	10/13/09	10/29/09	2,761.77	2,860.91	(99.14) ST
592.0000	CARREFOUR SA SHS	10/21/09	10/29/09	5,173.95	5,476.95	(303.00) ST
596.0000	CARREFOUR SA SHS	10/28/09	10/29/09	5,208.92	5,240.39	(31.47) ST
260.0000	CARREFOUR SA SHS	11/21/06	10/29/09	3,218.71	3,775.19	(556.48) LT
250.0000	DAI NIPPON PRTG	11/22/06	10/29/09	3,094.92	3,688.56	(593.64) LT
500.0000	DAI NIPPON PRTG	11/27/06	10/29/09	6,189.84	7,247.43	(1,057.59) LT
130.0000	DAI NIPPON PRTG	11/28/06	10/29/09	1,609.36	1,887.60	(278.24) LT
110.0000	ELECTRBRN CNTRALS ADRPFD	01/12/07	10/29/09	1,473.79	1,184.63	289.16 LT
180.0000	ELECTRBRN CNTRALS ADRPFD	01/16/07	10/29/09	2,411.66	1,899.61	512.05 LT
315.0000	ELECTRBRN CNTRALS ADRPFD	03/28/07	10/29/09	4,220.43	3,292.03	928.40 LT
32.0000	ELECTROBRAS CENTRAIS ADR	01/10/07	10/29/09	474.55	349.76	124.79 LT
288.0000	ELECTROBRAS CENTRAIS ADR	03/23/07	10/29/09	4,271.02	3,145.53	1,125.49 LT
77.0000	EOG RESOURCES INC	11/12/08	10/29/09	6,581.02	5,889.99	691.03 ST
452.0000	FUJIFILM HLDGS CORP ADR	10/23/06	10/29/09	13,017.26	16,995.16	(3,977.90) LT
190.0000	GOLD FIELDS SP ADR NEW	01/31/07	10/29/09	2,553.70	3,165.51	(611.81) LT
175.0000	GOLD FIELDS SP ADR NEW	03/02/07	10/29/09	2,352.09	2,960.93	(608.84) LT
223.0000	GOLD FIELDS SP ADR NEW	05/17/07	10/29/09	2,997.24	3,797.33	(800.09) LT
172.0000	GOLD FIELDS SP ADR NEW	11/07/07	10/29/09	2,311.77	3,129.16	(817.39) LT
397.0000	GOLD FIELDS SP ADR NEW	02/05/08	10/29/09	5,335.92	5,392.57	(56.65) LT
511.0000	GENWORTH FINL INC COM	10/24/06	10/29/09	5,192.59	18,154.65	(12,962.06) LT
46.0000	GENWORTH FINL INC COM	12/14/06	10/29/09	467.43	1,551.87	(1,084.44) LT

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EMASM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
249,000	GENWORTH FINL INC COM	01/09/08	10/29/09	2,530.25	5,908.92	(3,378.67) LT
262,000	HALLIBURTON COMPANY	11/12/08	10/29/09	7,933.54	4,608.42	3,325.12 ST
202,000	HARTFORD FINL SVCS GROUP	10/24/06	10/29/09	5,195.40	18,006.28	(12,810.88) LT
80,000	HARTFORD FINL SVCS GROUP	07/25/07	10/29/09	2,057.59	7,707.84	(5,650.25) LT
105,000	HESS CORP	04/18/07	10/29/09	5,932.50	5,922.36	10.14 LT
12,000	HESS CORP	04/19/07	10/29/09	678.00	673.48	4.52 LT
102,000	HESS CORP	08/28/07	10/29/09	5,763.01	5,914.01	(151.00) LT
171,000	IMPALA PLATINUM SPON ADR	09/09/08	10/29/09	3,838.84	4,215.29	(376.45) LT
146,000	IMPALA PLATINUM SPON ADR	03/20/09	10/29/09	3,277.62	2,343.46	934.16 ST
845,000	IVANHOE MINES LTD	10/24/06	10/29/09	9,497.55	7,605.01	1,892.54 LT
175,000	INGERSOLL-RAND PLC	11/28/06	10/29/09	5,678.75	6,522.55	(843.80) LT
141,000	INGERSOLL-RAND PLC	12/01/06	10/29/09	4,575.46	5,270.00	(694.54) LT
306,000	JPMORGAN CHASE & CO	10/24/06	10/29/09	13,521.94	14,406.48	(884.54) LT
612,000	KOREA ELEC POWER SPN ADR	10/24/06	10/29/09	8,972.60	12,001.32	(3,028.72) LT
750,000	KOREA ELEC POWER SPN ADR	08/14/09	10/29/09	10,995.84	9,711.98	1,283.86 ST
267,000	KIMBERLY CLARK	10/24/06	10/29/09	16,481.88	17,453.79	(971.91) LT
85,000	KIMBERLY CLARK	03/18/09	10/29/09	5,247.05	3,948.36	1,298.69 ST
165,000	KROGER CO	09/29/09	10/29/09	3,879.12	3,365.36	513.76 ST
70,000	KROGER CO	09/30/09	10/29/09	1,645.70	1,438.44	207.26 ST
138,000	LOCKHEED MARTIN CORP	10/24/06	10/29/09	9,599.40	12,365.67	(2,766.27) LT
33,000	LOCKHEED MARTIN CORP	03/18/09	10/29/09	2,295.51	2,163.69	131.82 ST
15,000	LOCKHEED MARTIN CORP	08/31/09	10/29/09	1,043.41	1,120.81	(77.40) ST
14,000	LOCKHEED MARTIN CORP	09/01/09	10/29/09	973.86	1,058.42	(84.56) ST
25,000	LOEWS CORP	10/02/07	10/29/09	856.49	1,222.05	(365.56) LT
22,000	LOEWS CORP	10/03/07	10/29/09	753.71	1,076.47	(322.76) LT
89,000	LOEWS CORP	11/09/07	10/29/09	3,049.10	4,083.89	(1,034.79) LT
197,000	LOEWS CORP	10/03/08	10/29/09	6,749.14	7,148.24	(399.10) LT
175,000	LOEWS CORP	03/20/09	10/29/09	5,995.44	3,986.92	2,008.52 ST
284,000	METLIFE INC	10/09/08	10/29/09	10,437.16	7,770.13	2,667.03 LT
100,000	MOSAIC CO	06/30/09	10/29/09	4,921.88	4,513.70	408.18 ST
59,000	MOSAIC CO	09/28/09	10/29/09	2,903.91	2,919.96	(16.05) ST
330,000	MITSUI SUMITOMO INSUR-	11/12/07	10/29/09	3,953.29	5,899.16	(1,945.87) LT
372,000	MITSUI SUMITOMO INSUR-	11/27/07	10/29/09	4,456.44	6,751.27	(2,294.83) LT
235,000	MITSUI SUMITOMO INSUR-	08/27/09	10/29/09	2,815.24	3,234.56	(419.32) ST
80,000	MAGNA INTL INC CL A VTG	03/14/08	10/29/09	3,270.73	5,574.56	(2,303.83) LT
8,000	MAGNA INTL INC CL A VTG	03/17/08	10/29/09	327.07	557.86	(230.79) LT
91,000	MAGNA INTL INC CL A VTG	06/19/08	10/29/09	3,720.46	6,237.08	(2,516.62) LT
153,000	MERCK&CO INC	12/09/08	10/30/09	4,819.45	4,033.02	786.43 ST
136,000	MERCK&CO INC	02/27/09	10/30/09	4,283.95	3,402.54	881.41 ST
109,000	MERCK&CO INC	10/29/09	10/30/09	3,433.47	3,415.56	17.91 ST

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THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
323.0000	MICROSOFT CORP	10/23/06	10/29/09	9,153.61	9,195.81	(42.20) LT
141.0000	MICROSOFT CORP	03/18/09	10/29/09	3,995.86	2,353.28	1,642.58 ST
635.0000	MOTOROLA INC COM	10/24/06	10/29/09	5,518.51	14,909.80	(9,391.29) LT
185.0000	MOTOROLA INC COM	11/08/06	10/29/09	1,607.75	3,996.00	(2,388.25) LT
90.0000	MOTOROLA INC COM	12/14/06	10/29/09	782.15	1,872.00	(1,089.85) LT
106.0000	MOTOROLA INC COM	03/09/07	10/29/09	921.20	1,954.64	(1,033.44) LT
85.0000	MOTOROLA INC COM	05/15/07	10/29/09	738.69	1,527.88	(789.19) LT
603.0000	MOTOROLA INC COM	01/09/08	10/29/09	5,240.42	8,865.73	(3,625.31) LT
1,394.0000	MOTOROLA INC COM	02/10/09	10/29/09	12,114.68	5,516.34	6,598.34 ST
319.0000	NINTENDO LTD ADR	08/27/09	10/29/09	10,073.76	10,362.24	(288.48) ST
128.0000	NIPPON TEL&TEL SPDN ADR	10/24/06	10/29/09	2,671.29	3,329.54	(658.25) LT
161.0000	NIPPON TEL&TEL SPDN ADR	05/15/07	10/29/09	3,359.98	3,909.85	(549.87) LT
335.0000	NIPPON TEL&TEL SPDN ADR	06/14/07	10/29/09	6,991.27	7,509.46	(518.19) LT
209.0000	NIPPON TEL&TEL SPDN ADR	04/13/09	10/29/09	4,361.72	3,942.49	419.23 ST
378.0000	NEWCREST MNG LTD SPN ADR	10/25/06	10/29/09	11,475.78	5,832.12	5,643.66 LT
155.0000	NEWCREST MNG LTD SPN ADR	08/12/08	10/29/09	4,705.68	3,221.97	1,483.71 LT
297.0000	NOBLE ENERGY INC	10/24/06	10/29/09	20,147.39	14,326.22	5,821.17 LT
32.0000	NOBLE ENERGY INC	09/15/08	10/29/09	2,170.76	1,849.20	321.56 LT
45.0000	NOBLE ENERGY INC	03/18/09	10/29/09	3,052.64	2,253.87	798.77 ST
70.0000	NRG ENERGY INC	03/07/08	10/29/09	1,716.35	2,956.42	(1,240.07) LT
55.0000	NRG ENERGY INC	03/07/08	10/29/09	1,348.56	2,322.90	(974.34) LT
91.0000	NRG ENERGY INC	03/10/08	10/29/09	2,231.26	3,817.04	(1,585.78) LT
40.0000	NRG ENERGY INC	05/12/08	10/29/09	980.78	1,695.70	(714.92) LT
43.0000	NRG ENERGY INC	05/13/08	10/29/09	1,054.34	1,850.89	(796.55) LT
175.0000	NEWMONT MINING CORP	04/09/07	10/29/09	7,530.14	7,635.00	(104.86) LT
707.0000	NOKIA CORP SPON ADR	07/20/09	10/29/09	9,318.02	9,269.97	48.05 ST
246.0000	PHILIP MORRIS INTL INC	10/24/06	10/29/09	12,051.22	10,273.62	1,777.60 LT
49.0000	PHILIP MORRIS INTL INC	03/18/09	10/29/09	2,400.45	1,867.12	533.33 ST
532.0000	PANASONIC CORP SHS	08/16/07	10/29/09	7,412.00	9,207.70	(1,795.70) LT
324.0000	PITNEY BOWES INC	10/24/06	10/29/09	8,071.24	14,974.53	(6,903.29) LT
108.0000	PITNEY BOWES INC	11/16/07	10/29/09	2,690.41	4,100.01	(1,409.60) LT
120.0000	PITNEY BOWES INC	12/14/07	10/29/09	2,989.35	4,462.42	(1,473.07) LT
53.0000	PITNEY BOWES INC	12/17/07	10/29/09	1,320.30	1,984.74	(664.44) LT
90.0000	PITNEY BOWES INC	08/04/09	10/29/09	2,242.01	1,878.25	363.76 ST
113.0000	PITNEY BOWES INC	08/17/09	10/29/09	2,814.99	2,411.41	403.58 ST
238.0000	RAYTHEON CO DELAWARE NEW	10/24/06	10/29/09	10,874.05	12,029.71	(1,155.66) LT
79.0000	RAYTHEON CO DELAWARE NEW	03/18/09	10/29/09	3,609.46	2,805.83	803.63 ST
262.0000	ROYAL DUTCH SHELL PLC	10/24/06	10/29/09	15,750.27	18,012.50	(2,262.23) LT
660.0000	SOCIETE GENERAL SPN ADR	02/05/09	10/29/09	9,615.95	5,158.56	4,457.39 ST
272.0000	SK TELECOM ADR	02/13/08	10/29/09	4,629.70	6,136.73	(1,507.03) LT

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THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
154.0000	SK TELECOM ADR	04/24/08	10/29/09	2,621.22	3,403.71	(782.49) LT
172.0000	SK TELECOM ADR	06/10/08	10/29/09	2,927.60	3,646.81	(719.21) LT
164.0000	SK TELECOM ADR	03/18/09	10/29/09	2,791.44	2,430.55	360.89 ST
190.0000	SK TELECOM ADR	08/19/09	10/29/09	3,233.99	2,982.45	251.54 ST
524.0000	SWISSCOM AG ADR	10/25/06	10/29/09	19,177.90	17,930.39	1,247.51 LT
730.0000	SEKISUI HSE LD SPONS ADR	09/05/07	10/29/09	6,301.19	8,908.34	(2,607.15) LT
364.0000	SEKISUI HSE LD SPONS ADR	09/11/07	10/29/09	3,141.96	4,375.79	(1,233.83) LT
783.0000	SEKISUI HSE LD SPONS ADR	08/14/09	10/29/09	6,758.69	7,564.56	(805.87) ST
79.0000	SANOFI AVENTIS SPON ADR	01/18/08	10/29/09	3,037.83	3,530.83	(493.00) LT
191.0000	SANOFI AVENTIS SPON ADR	01/18/08	10/29/09	7,263.86	8,536.58	(1,272.72) LT
156.0000	SANOFI AVENTIS SPON ADR	04/08/08	10/29/09	5,932.79	5,993.46	(60.67) LT
77.0000	SANOFI AVENTIS SPON ADR	04/14/08	10/29/09	2,928.36	2,935.86	(7.50) LT
117.0000	SANOFI AVENTIS SPON ADR	07/01/09	10/29/09	4,449.61	3,518.73	930.88 ST
870.0000	SEGA SAMMY HOLDINGS INC	12/15/06	10/29/09	3,071.02	5,745.92	(2,674.90) LT
1,028.0000	SEGA SAMMY HOLDINGS INC	01/12/07	10/29/09	3,628.74	6,865.50	(3,236.76) LT
2,343.0000	SEGA SAMMY HOLDINGS INC	12/07/07	10/29/09	8,270.58	7,426.14	844.44 LT
185.0000	SEVEN AND I HOLDINGS CO	04/13/09	10/29/09	8,056.54	7,914.43	142.11 ST
109.0000	SEVEN AND I HOLDINGS CO	06/04/09	10/29/09	4,746.83	5,165.52	(418.69) ST
476.0000	SHISEIDO LTD SPONSRD ADR	10/25/06	10/29/09	8,686.77	9,146.68	(459.91) LT
154.0000	SHISEIDO LTD SPONSRD ADR	05/21/09	10/29/09	2,810.43	2,663.71	146.72 ST
188.0000	TDK CORP AMERN DEP SHR	12/12/08	10/29/09	10,508.92	6,256.87	4,252.05 ST
864.0000	TELECOM ITALIA SPA ADR	10/25/06	10/29/09	9,920.78	20,907.24	(10,986.46) LT
159.0000	TELECOM ITALIA SPA ADR	03/20/07	10/29/09	1,825.71	3,890.59	(2,064.88) LT
12.0000	TECHNIP SP ADR	10/24/06	10/29/09	799.77	697.81	101.96 LT
147.0000	TECHNIP SP ADR	11/18/08	10/29/09	9,797.30	3,888.16	5,909.14 ST
344.0000	UNITED UTILS GROUP ADR	10/25/06	10/29/09	5,039.47	12,049.36	(7,009.89) LT
174.0000	UNION PACIFIC CORP	10/24/06	10/29/09	9,831.68	7,921.36	1,910.32 LT
307.0000	VERIZON COMMUNICATNS COM	03/17/09	10/29/09	9,232.74	9,125.05	127.69 ST
629.0000	VIACOM INC NEW CL B	10/24/06	10/29/09	17,775.08	24,282.80	(6,507.72) LT
363.0000	VODAFONE GROUP PLC NEW	10/24/06	10/29/09	8,363.95	8,848.39	(484.44) LT
83.0000	VODAFONE GROUP PLC NEW	07/22/08	10/29/09	1,912.41	2,148.02	(235.61) LT
133.0000	VODAFONE GROUP PLC NEW	09/18/08	10/29/09	3,064.49	2,913.09	151.40 LT
201.0000	WACOAL HOLDINGS CORP ADR	10/25/06	10/29/09	12,335.05	12,198.07	136.98 LT
238.0000	WELLS FARGO & CO NEW DEL	10/24/06	10/29/09	6,790.29	8,682.25	(1,891.96) LT
227.0000	WELLS FARGO & CO NEW DEL	03/18/09	10/29/09	6,476.46	3,464.02	3,012.44 ST

SHORT TERM CAPITAL GAIN

311,723.65

LONG TERM CAPITAL LOSS

903,441.39

258,048.20

1,149,339.24

53,675.45

243,897.85

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Statement Period Year Ending 11/30/09
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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
170 0000	ALLIANZ SE SPD ADR	06/01/07	12/19/08	1,803 10	3,849.09	(2,045.99) LT
29.0000	ALLIANZ SE SPD ADR	03/25/08	12/19/08	307 59	544 29	(236 70) ST
83.0000	ENI S P A SPONSORED ADR	10/19/06	12/19/08	4,239.56	5,087 07	(847 51) LT
338 0000	ERICSSON LM TEL CL B ADR	10/19/06	12/12/08	2,582 02	6,252 99	(3,670.97) LT

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 Statement Period Year Ending 11/30/09
 Account No 236-04B16

EMASM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
58.0000	ERICSSON LM TEL CL B ADR	07/10/07	12/12/08	443.08	1,233.17	(790.09) LT
83.0000	ROYAL DUTCH SHELL PLC	10/19/06	12/22/08	4,571.84	5,560.99	(989.15) LT
326.0000	ALLIANZ SE SPD ADR	03/25/08	01/15/09	2,707.37	6,118.67	(3,411.30) ST
50.0000	ALLIANZ SE SPD ADR	10/14/08	01/15/09	415.25	585.43	(170.18) ST
184.0000	BANCO SANTANDER SA ADR	10/22/07	01/20/09	1,282.10	3,629.01	(2,346.91) LT
156.0000	BANCO SANTANDER SA ADR	10/23/07	01/20/09	1,087.00	3,117.09	(2,030.09) LT
467.0000	BANCO SANTANDER SA ADR	10/13/08	01/20/09	3,254.04	6,128.35	(2,874.31) ST
35.0000	HSBC HLDG PLC SP ADR	10/19/06	01/14/09	1,464.23	3,313.11	(1,848.88) LT
43.0000	HSBC HLDG PLC SP ADR	10/19/06	01/14/09	1,798.93	4,070.38	(2,271.45) LT
68.0000	PRUDENTIAL PLC ADR	07/20/07	01/13/09	729.14	2,048.78	(1,319.64) LT
102.0000	PRUDENTIAL PLC ADR	08/03/07	01/13/09	1,093.72	2,962.43	(1,868.71) LT
200.0000	VODAFONE GROUP PLC NEW	10/19/06	01/09/09	4,182.27	4,837.08	(654.81) LT
29.0000	DIAGEO PLC SPSP ADR NEW	10/19/06	02/18/09	1,464.69	2,092.64	(627.95) LT
87.0000	NESTLE S A REP RG SH ADR	10/19/06	02/13/09	2,808.36	2,948.36	(140.00) LT
66.0000	DIAGEO PLC SPSP ADR NEW	10/19/06	03/20/09	2,781.90	4,762.55	(1,980.65) LT
80.0000	DIAGEO PLC SPSP ADR NEW	10/19/06	03/26/09	3,510.66	5,772.81	(2,262.15) LT
10.0000	DIAGEO PLC SPSP ADR NEW	10/14/08	03/26/09	438.84	631.02	(192.18) ST
59.0000	ENI S P A SPONSORED ADR	10/19/06	03/09/09	1,872.71	3,616.10	(1,743.39) LT
78.0000	GROUPE DANONE SPON ADR	11/15/07	03/20/09	709.53	1,351.20	(641.67) LT
196.0000	GROUPE DANONE SPON ADR	01/17/08	03/20/09	1,782.94	3,422.94	(1,640.00) LT
137.0000	GROUPE DANONE SPON ADR	01/18/08	03/20/09	1,246.24	2,385.17	(1,138.93) LT
53.0000	GROUPE DANONE SPON ADR	10/19/06	03/19/09	2,011.35	3,172.99	(1,161.64) LT
10.0000	NOVARTIS ADR	08/03/07	03/05/09	78.15	290.44	(212.29) LT
105.0000	PRUDENTIAL PLC ADR	09/28/07	03/05/09	820.60	3,234.70	(2,414.10) LT
32.0000	PRUDENTIAL PLC ADR	12/11/07	03/05/09	250.10	949.08	(698.98) LT
97.0000	ROYAL DUTCH SHELL PLC	10/19/06	03/30/09	4,388.15	6,499.01	(2,110.86) LT
21.0000	ROYAL DUTCH SHELL PLC	07/06/07	03/30/09	950.02	1,766.53	(816.51) LT
51.0000	ROYAL DUTCH SHELL PLC	07/06/07	03/31/09	2,307.17	4,290.17	(1,983.00) LT
34.0000	ROYAL DUTCH SHELL PLC	10/31/08	03/31/09	1,538.11	1,838.10	(299.99) ST
33.0000	ROYAL DUTCH SHELL PLC	03/31/09	03/31/09	1,492.89	1,492.87	0.02 ST
111.0000	BNP PARIBAS SPONSORED ADR	03/16/09	04/13/09	2,585.32	2,255.99	329.33 ST
256.0000	ERICSSON LM TEL CL B ADR	07/10/07	04/15/09	2,300.25	5,442.97	(3,142.72) LT
177.0000	ERICSSON LM TEL CL B ADR	09/24/08	04/15/09	1,590.41	5,402.97	(3,812.56) LT
188.0000	NOVARTIS ADR	10/19/06	04/21/09	6,670.00	11,807.55	(5,137.55) LT
120.0000	VODAFONE GROUP PLC NEW	10/19/06	04/24/09	2,150.14	2,902.25	(752.11) LT
87.0000	VODAFONE GROUP PLC NEW	06/05/08	04/24/09	1,558.84	2,689.17	(1,130.33) ST
138.0000	ADIDAS AG SPONSORED ADR	11/09/06	05/06/09	2,248.93	3,367.90	(1,118.97) LT
80.0000	ADIDAS AG SPONSORED ADR	01/22/08	05/06/09	1,303.74	2,298.98	(995.24) LT
73.0000	BARCLAYS PLC ADR	03/27/09	05/15/09	1,131.88	701.15	430.73 ST
216.0000	ERICSSON LM TEL CL B ADR	09/24/08	04/29/09	2,060.97	2,205.84	(144.87) ST

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
215.0000	PRUDENTIAL PLC ADR	12/11/07	05/22/09	3,015.25	6,376.64	(3,361.39) LT
85.0000	ROYAL DUTCH SHELL PLC	03/31/09	05/05/09	3,913.74	3,845.30	68.44 ST
23.0000	TELUS CORP NON VTG SHS	12/21/07	05/08/09	599.85	1,092.20	(492.35) LT
3.0000	TELUS CORP NON VTG SHS	12/24/07	05/08/09	78.24	143.21	(64.97) LT
2.0000	TELUS CORP NON VTG SHS	12/26/07	05/08/09	52.16	95.50	(43.34) LT
41.0000	TELUS CORP NON VTG SHS	12/27/07	05/08/09	1,069.30	1,995.65	(926.35) LT
63.0000	TELUS CORP NON VTG SHS	12/28/07	05/08/09	1,643.07	3,077.13	(1,434.06) LT
10.0000	TELUS CORP NON VTG SHS	12/31/07	05/08/09	260.80	482.88	(222.08) LT
61.0000	TELUS CORP NON VTG SHS	01/25/08	05/08/09	1,590.92	2,591.24	(1,000.32) LT
162.0000	BAE SYS PLC SPN ADR	03/25/08	06/25/09	3,644.79	6,218.26	(2,573.47) LT
14.0000	BAE SYS PLC SPN ADR	04/02/08	06/25/09	314.98	555.90	(240.92) LT
121.0000	ROCHE HLDG LTD SPN ADR	04/19/07	06/17/09	3,977.90	5,792.72	(1,814.82) LT
60.0000	TOTAL S A SP ADR	10/19/06	06/17/09	3,246.39	4,046.99	(800.60) LT
156.0000	BAE SYS PLC SPN ADR	04/02/08	07/02/09	3,318.64	6,194.39	(2,875.75) LT
32.0000	BAE SYS PLC SPN ADR	04/16/08	07/02/09	680.74	1,185.68	(504.94) LT
43.0000	E.ON AG ADR	11/15/07	07/09/09	1,402.99	2,831.13	(1,428.14) LT
32.0000	E.ON AG ADR	11/16/07	07/09/09	1,044.09	2,109.33	(1,065.24) LT
38.0000	E.ON AG ADR	12/19/07	07/09/09	1,239.86	2,609.66	(1,369.80) LT
149.0000	GDF SUEZ ADR	10/19/06	07/09/09	5,123.65	5,947.36	(823.71) LT
44.0000	IMPERIAL TOB GRP SPS ADR	10/19/06	07/02/09	2,259.15	2,614.29	(355.14) LT
454.0000	NOKIA CORP SPON ADR	10/19/06	07/16/09	6,090.70	8,757.66	(2,666.96) LT
17.0000	TELUS CORP NON VTG SHS	01/25/08	06/29/09	439.68	722.16	(282.48) LT
51.0000	TELUS CORP NON VTG SHS	02/27/08	06/29/09	1,319.07	2,373.25	(1,054.18) LT
6.0000	TELUS CORP NON VTG SHS	02/27/08	06/29/09	155.18	279.21	(124.03) LT
73.0000	TELUS CORP NON VTG SHS	05/27/08	06/29/09	1,888.09	3,386.02	(1,497.93) LT
21.0000	TELUS CORP NON VTG SHS	02/27/09	06/29/09	543.15	530.83	12.32 ST
68.0000	NESTLE S A REP RG SH ADR	10/19/06	08/11/09	2,753.21	2,304.47	448.74 LT
446.0000	RECKITT BENCKISER GR ADR	02/19/09	08/06/09	4,072.67	3,579.64	493.03 ST
52.0000	E.ON AG ADR	12/19/07	09/21/09	2,164.73	3,571.12	(1,406.39) LT
10.0000	E.ON AG ADR	02/15/08	09/21/09	416.29	636.37	(220.08) LT
15.0000	E.ON AG ADR	02/19/08	09/21/09	624.45	982.13	(357.68) LT
68.0000	GDF SUEZ ADR	10/19/06	09/21/09	3,080.63	2,714.24	366.39 LT
6.0000	GDF SUEZ ADR	09/19/07	09/21/09	271.83	312.15	(40.32) LT
21.0000	ROCHE HLDG LTD SPN ADR	04/19/07	09/09/09	829.11	1,005.35	(176.24) LT
137.0000	ROCHE HLDG LTD SPN ADR	05/02/07	09/09/09	5,408.96	6,455.73	(1,046.77) LT
72.0000	DEUTSCHE BK AG REG SHS	06/25/09	10/20/09	5,903.21	4,359.21	1,544.00 ST
6.0000	DEUTSCHE BK AG REG SHS	06/25/09	10/21/09	476.83	363.27	113.56 ST
18.0000	E.ON AG ADR	02/19/08	10/06/09	742.16	1,178.56	(436.40) LT
60.0000	E.ON AG ADR	03/10/08	10/06/09	2,473.87	3,793.21	(1,319.34) LT
49.0000	E.ON AG ADR	05/12/08	10/06/09	2,020.33	3,266.41	(1,246.08) LT

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EMATM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
81.0000	GDF SUEZ ADR	09/19/07	10/23/09	3,620.72	4,214.10	(593.38) LT
39.0000	GDF SUEZ ADR	10/14/08	10/23/09	1,743.31	1,755.02	(11.71) LT
155.0000	HEINEKEN NV ADR	10/19/06	10/14/09	3,396.30	3,611.50	(215.20) LT
25.0000	NOKIA CORP SPON ADR	10/19/06	09/29/09	367.92	482.26	(114.34) LT
74.0000	NOKIA CORP SPON ADR	05/08/08	09/29/09	1,089.04	2,198.98	(1,109.94) LT
209.0000	NOKIA CORP SPON ADR	02/04/09	09/29/09	3,075.82	2,665.50	410.32 ST
220.0000	ALLIANZ SE SPD ADR	10/14/08	10/29/09	2,668.53	2,575.92	92.61 LT
505.0000	ALLIANZ SE SPD ADR	11/05/08	10/29/09	6,125.49	4,717.26	1,408.23 ST
536.0000	ALLIANZ SE SPD ADR	03/17/09	10/29/09	6,501.51	4,226.95	2,274.56 ST
292.0000	ALLIANZ SE SPD ADR	07/06/09	10/29/09	3,541.87	2,585.31	956.56 ST
118.0000	ANHEUSER-BUSCH INBEV ADR	09/30/09	10/29/09	5,796.75	4,411.60	1,385.15 ST
449.0000	BANCO B VIZ ARGENT SA ADR	10/06/09	10/29/09	8,405.06	7,979.00	426.06 ST
155.0000	BANCO B VIZ ARGENT SA ADR	10/13/09	10/29/09	2,901.52	2,775.04	126.48 ST
142.0000	BANCO B VIZ ARGENT SA ADR	02/05/09	10/29/09	2,658.18	2,561.58	96.60 ST
73.0000	BARRICK GOLD CORPORATION	02/06/09	10/29/09	2,674.11	2,821.52	(147.41) ST
36.0000	BARRICK GOLD CORPORATION	02/18/09	10/29/09	1,318.74	1,404.23	(85.49) ST
101.0000	BARRICK GOLD CORPORATION	01/25/07	10/29/09	3,699.80	3,841.06	(141.26) ST
215.0000	BRITISH AMN TOBACO SPADR	08/05/08	10/29/09	13,845.96	12,796.59	1,049.37 LT
29.0000	BRITISH AMN TOBACO SPADR	10/14/08	10/29/09	1,867.59	2,171.12	(303.53) LT
49.0000	BRITISH AMN TOBACO SPADR	03/27/09	10/29/09	3,155.60	2,844.59	311.01 LT
387.0000	BARCLAYS PLC ADR	04/24/09	10/29/09	8,581.19	3,717.10	4,864.09 ST
291.0000	BARCLAYS PLC ADR	10/19/06	10/29/09	6,452.53	3,962.14	2,490.39 ST
270.0000	BP PLC SPON ADR	07/10/07	10/29/09	15,691.98	18,343.80	(2,651.82) LT
13.0000	BP PLC SPON ADR	07/21/08	10/29/09	755.55	966.16	(210.61) LT
54.0000	BG GROUP PLC SPON ADR	09/25/08	10/29/09	4,881.47	6,075.77	(1,194.30) LT
25.0000	BG GROUP PLC SPON ADR	04/16/08	10/29/09	2,259.94	2,637.40	(377.46) LT
54.0000	BAE SYS PLC SPN ADR	05/09/08	10/29/09	1,128.57	2,000.86	(872.29) LT
108.0000	BAE SYS PLC SPN ADR	08/04/08	10/29/09	2,257.14	4,008.72	(1,751.58) LT
46.0000	BAE SYS PLC SPN ADR	10/09/08	10/29/09	961.37	1,660.98	(699.61) LT
79.0000	BAE SYS PLC SPN ADR	10/16/08	10/29/09	1,651.05	2,048.44	(397.39) LT
102.0000	BAE SYS PLC SPN ADR	10/31/08	10/29/09	2,131.75	2,268.45	(136.70) LT
33.0000	BAE SYS PLC SPN ADR	03/16/09	10/29/09	689.69	734.95	(45.26) ST
81.0000	BNP PARIBAS SPONSORD ADR	03/17/09	10/29/09	3,248.01	1,646.28	1,601.73 ST
182.0000	BNP PARIBAS SPONSORD ADR	05/11/09	10/29/09	7,298.01	3,736.15	3,561.86 ST
82.0000	BHP BILLITON LTD ADR	06/02/09	10/29/09	5,668.73	4,409.98	1,258.75 ST
39.0000	BHP BILLITON LTD ADR	04/23/09	10/29/09	2,696.11	2,344.55	351.56 ST
215.0000	CREDIT SUISSE GP SP ADR	05/12/09	10/29/09	12,008.01	8,028.77	3,979.24 ST
51.0000	CREDIT SUISSE GP SP ADR	10/19/06	10/29/09	2,848.42	2,117.14	731.28 ST
225.0000	CANON INC ADR REP5SH	09/11/07	10/29/09	8,687.02	12,237.75	(3,550.73) LT
83.0000	CANON INC ADR REP5SH		10/29/09	3,204.54	4,391.86	(1,187.32) LT

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
113.0000	CANON INC ADR REP5SH	04/16/08	10/29/09	4,362.82	5,341.16	(978.34) LT
88.0000	CANON INC ADR REP5SH	10/31/08	10/29/09	3,397.60	2,992.31	405.29 ST
58.0000	ENI S P A SPONSORED ADR	10/19/06	10/29/09	3,029.99	3,554.83	(524.84) LT
31.0000	ENI S P A SPONSORED ADR	02/19/08	10/29/09	1,619.48	2,091.79	(472.31) LT
43.0000	ENI S P A SPONSORED ADR	04/04/08	10/29/09	2,246.38	3,044.89	(798.51) LT
30.0000	ENI S P A SPONSORED ADR	04/16/08	10/29/09	1,567.25	2,241.26	(674.01) LT
36.0000	ERICSSON LM TEL CL B ADR	09/24/08	10/29/09	390.23	367.64	22.59 LT
384.0000	ERICSSON LM TEL CL B ADR	10/14/08	10/29/09	4,162.49	2,748.33	1,414.16 LT
338.0000	ESPRIT HOLDINGS LTDADR	04/29/09	10/29/09	4,573.02	3,990.29	582.73 ST
425.0000	ESPRIT HOLDINGS LTDADR	10/19/09	10/29/09	5,750.10	6,235.30	(485.20) ST
104.0000	FANUC LTD-UNSP	05/08/09	10/29/09	4,472.92	4,254.80	218.12 ST
64.0000	FANUC LTD-UNSP	06/04/09	10/29/09	2,752.57	2,605.57	147.00 ST
230.0000	GLAXOSMITHKLINE PLC ADR	10/19/06	10/29/09	9,547.26	12,837.98	(3,290.72) LT
133.0000	GLAXOSMITHKLINE PLC ADR	12/23/08	10/29/09	5,520.81	4,814.15	706.66 ST
267.0000	HSBC HLDG PLC SP ADR	06/17/09	10/29/09	15,165.66	11,550.39	3,615.27 ST
150.0000	HOYA CORP ADR	10/19/06	10/29/09	3,166.41	5,887.50	(2,721.09) LT
114.0000	HOYA CORP ADR	09/25/08	10/29/09	2,406.48	2,380.73	25.75 LT
101.0000	HOYA CORP ADR	10/14/08	10/29/09	2,132.05	2,027.64	104.41 LT
58.0000	HOYA CORP ADR	02/27/09	10/29/09	1,224.36	1,064.30	160.06 ST
67.0000	HEINEKEN NV ADR	10/19/06	10/29/09	1,486.68	1,561.10	(74.42) LT
181.0000	HEINEKEN NV ADR	03/18/09	10/29/09	4,016.29	2,482.47	1,533.82 ST
36.0000	IMPERIAL TOB GRP SPS ADR	10/19/06	10/29/09	2,150.94	2,138.98	11.96 LT
56.0000	IMPERIAL TOB GRP SPS ADR	04/16/08	10/29/09	3,345.91	4,881.76	(1,535.85) LT
28.0000	IMPERIAL TOB GRP SPS ADR	06/24/08	10/29/09	1,672.95	2,112.03	(439.08) LT
78.0000	IMPERIAL TOB GRP SPS ADR	07/31/08	10/29/09	4,660.38	5,890.53	(1,230.15) LT
37.0000	IMPERIAL TOB GRP SPS ADR	09/25/08	10/29/09	2,210.69	2,541.53	(330.84) LT
33.0000	IMPERIAL TOB GRP SPS ADR	03/02/09	10/29/09	1,971.71	1,518.35	453.36 ST
277.0000	LVMH MOET HENNESSY ADR	04/24/09	10/29/09	5,841.77	4,245.83	1,595.94 ST
145.0000	LVMH MOET HENNESSY ADR	06/02/09	10/29/09	3,057.98	2,548.53	509.45 ST
1,061.0000	LLOYDS BANKING GROUP PLC	08/07/09	10/29/09	6,068.86	7,188.06	(1,119.20) ST
447.0000	LLOYDS BANKING GROUP PLC	09/08/09	10/29/09	2,556.82	3,198.24	(641.42) ST
742.0000	LLOYDS BANKING GROUP PLC	09/18/09	10/29/09	4,244.21	5,395.16	(1,150.95) ST
142.0000	MERCK KGAA	03/02/09	10/29/09	4,593.58	3,517.50	1,076.08 ST
32.0000	MITSUBISHI ESTATE ADR	05/01/09	10/29/09	4,799.87	4,251.20	548.67 ST
12.0000	MITSUBISHI ESTATE ADR	09/10/09	10/29/09	1,799.96	2,180.45	(380.49) ST
174.0000	NOVARTIS ADR	10/19/06	10/29/09	9,121.00	10,417.01	(1,296.01) LT
45.0000	NOVARTIS ADR	04/24/08	10/29/09	2,358.88	2,251.31	107.57 LT
82.0000	NESTLE S A REP RG SH ADR	10/19/06	10/29/09	3,863.73	2,778.93	1,084.80 LT
102.0000	NESTLE S A REP RG SH ADR	07/09/07	10/29/09	4,806.12	3,999.19	806.93 LT
79.0000	NOKIA CORP SPON ADR	02/04/09	10/29/09	1,038.95	1,007.54	31.41 ST

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EMATM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
147 0000	NOKIA CORP SPON ADR	03/17/09	10/29/09	1,933.24	1,664.73	268.51 ST
135.0000	NOKIA CORP SPON ADR	03/20/09	10/29/09	1,775.44	1,532.76	242.68 ST
131.0000	NOVO NORDISK A S ADR	04/22/09	10/29/09	8,172.27	6,074.44	2,097.83 ST
21.0000	PRUDENTIAL PLC ADR	12/11/07	10/29/09	401.83	622.84	(221.01) LT
201.0000	PRUDENTIAL PLC ADR	10/14/08	10/29/09	3,846.11	3,184.99	661.12 LT
531.0000	PRUDENTIAL PLC ADR	11/05/08	10/29/09	10,160.63	7,004.37	3,156.26 ST
552.0000	PRUDENTIAL PLC ADR	03/19/09	10/29/09	10,562.48	4,716.78	5,845.70 ST
44.0000	RECKITT BENCKISER GR ADR	02/19/09	10/28/09	429.79	353.15	76.64 ST
495.0000	RECKITT BENCKISER GR ADR	02/27/09	10/28/09	4,835.18	3,840.90	994.28 ST
7 0000	ROCHE HLDG LTD SPN ADR	05/02/07	10/29/09	282.79	329.86	(47.07) LT
186 0000	ROCHE HLDG LTD SPN ADR	07/19/07	10/29/09	7,514.20	8,576.16	(1,061.96) LT
56 0000	ROCHE HLDG LTD SPN ADR	09/12/07	10/29/09	2,262.34	2,468.56	(206.22) LT
79.0000	ROCHE HLDG LTD SPN ADR	02/27/09	10/29/09	3,191.52	2,250.39	941.13 ST
729.0000	SOCIETE GENERAL SPN ADR	10/23/09	10/29/09	10,606.67	10,741.74	(135.07) ST
107.0000	SAP AG SHS	09/09/09	10/29/09	5,022.55	5,320.39	(297.84) ST
387 0000	SUMITOMO MITSU FINL ADR	10/19/06	10/29/09	1,362.20	4,160.25	(2,798.05) LT
417 0000	SUMITOMO MITSU FINL ADR	05/08/08	10/29/09	1,467.80	3,512.60	(2,044.80) LT
440.0000	SUMITOMO MITSU FINL ADR	05/19/08	10/29/09	1,548.76	3,683.42	(2,134.66) LT
1,173.0000	SUMITOMO MITSU FINL ADR	05/01/09	10/29/09	4,128.86	4,062.45	66.41 ST
383.0000	SUN HG KAI PPTY SPSP ADR	06/25/09	10/29/09	5,633.78	4,775.47	858.31 ST
301.0000	SANOFI AVENTIS SPON ADR	10/19/06	10/29/09	11,435.20	13,183.80	(1,748.60) LT
120.0000	SANOFI AVENTIS SPON ADR	12/24/08	10/29/09	4,558.88	3,720.97	837.91 ST
66 0000	SANOFI AVENTIS SPON ADR	01/14/09	10/29/09	2,507.39	2,117.95	389.44 ST
92.0000	SANOFI AVENTIS SPON ADR	02/11/09	10/29/09	3,495.15	2,800.55	694.60 ST
259.0000	SINGAPORE TELECOMM LT AD	12/20/06	10/29/09	5,581.30	5,548.67	32.63 LT
5.0000	SINGAPORE TELECOMM LT AD	12/21/06	10/29/09	107.74	104.86	2.88 LT
264.0000	SINGAPORE TELECOMM LT AD	08/10/07	10/29/09	5,689.05	5,892.93	(203.88) LT
179.0000	SINGAPORE TELECOMM LT AD	03/25/09	10/29/09	3,857.36	2,980.96	876.40 ST
210 0000	TOTAL S.A. SP ADR	10/19/06	10/29/09	13,097.44	14,164.51	(1,067.07) LT
268.0000	TESCO PLC SPNRD ADR	10/19/06	10/29/09	5,437.57	5,936.21	(498.64) LT
81.0000	TESCO PLC SPNRD ADR	10/09/08	10/29/09	1,643.45	1,548.24	95.21 LT
204 0000	UNILEVER PLC SPNRD ADR	10/31/08	10/29/09	4,139.06	3,354.29	784.77 ST
357 0000	UNILEVER PLC NEW ADR	10/19/06	10/29/09	10,923.91	8,917.86	2,006.05 LT
161 0000	UNILEVER PLC NEW ADR	07/10/07	10/29/09	4,926.47	5,418.49	(492.02) LT
181 0000	UNILEVER PLC NEW ADR	09/24/08	10/29/09	5,538.47	4,981.86	556.61 LT
584.0000	UBS AG REG	10/21/09	10/29/09	10,173.01	11,015.64	(842.63) ST
240.0000	VODAFONE GROUP PLC NEW	06/05/08	10/29/09	5,529.45	7,418.43	(1,888.98) LT
117.0000	VODAFONE GROUP PLC NEW	06/30/08	10/29/09	2,695.61	3,470.42	(774.81) LT
151.0000	VODAFONE GROUP PLC NEW	07/28/08	10/29/09	3,478.95	3,926.11	(447.16) LT
151.0000	VODAFONE GROUP PLC NEW	09/26/08	10/29/09	3,478.95	3,521.79	(42.84) LT

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THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
185.0000	ZURICH FINL SVCS SPN ADR	09/13/07	10/29/09	4,347.38	5,415.38	(1,068.00) LT
247.0000	ZURICH FINL SVCS SPN ADR	12/10/07	10/29/09	5,804.35	7,657.57	(1,853.22) LT
176.0000	ZURICH FINL SVCS SPN ADR	09/25/08	10/29/09	4,135.89	5,014.47	(878.58) LT
266.0000	ZURICH FINL SVCS SPN ADR	03/16/09	10/29/09	6,250.84	3,441.22	2,809.62 ST
59.0000	ZURICH FINL SVCS SPN ADR	04/30/09	10/29/09	1,386.47	1,102.22	284.25 ST
SHORT TERM CAPITAL GAIN						
				309,302.27	261,728.64	47,573.1
LONG TERM CAPITAL LOSS						
				398,051.89	502,195.52	<124,143.6

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
141 0000	ABB LTD	11/21/08	12/11/08	1,895.56	1,339.07	556.49 ST
103 0000	CAMECO CORP COM	10/20/06	12/01/08	1,665.49	3,939.75	(2,274.26) LT

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THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
95.0000	NOKIA CORP SPON ADR	01/23/08	12/05/08	1,240.34	2,930.48	(1,690.14) ST
59.0000	ORIX CORPORATION SP ADR	10/20/06	11/25/08	1,803.08	8,552.05	(6,748.97) LT
88.0000	OLYMPUS CORP ADR	07/31/08	12/05/08	1,589.33	2,963.75	(1,374.42) ST
108.0000	PUBLICIS GROUPE SPON ADR	10/20/06	11/25/08	2,454.12	4,151.51	(1,697.39) LT
40.0000	SAP AGSLT SPONSORD ADR	04/18/07	12/10/08	1,385.55	1,965.88	(580.33) LT
155.0000	ABB LTD SPON ADR	11/21/08	01/06/09	2,352.21	1,472.04	880.17 ST
51.0000	COMP DE BEBIDAS SPN ADR	10/20/06	01/08/09	2,252.16	2,272.00	(19.84) LT
54.0000	OLYMPUS CORP ADR	07/31/08	12/29/08	1,017.50	1,818.67	(801.17) ST
63.0000	OLYMPUS CORP ADR	08/06/08	12/29/08	1,017.50	1,818.67	(801.17) ST
51.0000	OLYMPUS CORP ADR	09/03/08	12/29/08	1,187.08	2,040.41	(853.33) ST
54.0000	OLYMPUS CORP ADR	10/06/08	12/29/08	960.97	1,594.81	(633.84) ST
62.0000	OLYMPUS CORP ADR	11/21/08	12/29/08	1,017.50	1,444.26	(426.76) ST
35.0000	BANCO SANTANDER CHIL ADR	11/07/08	12/29/08	1,168.25	1,002.63	165.62 ST
56.0000	BANCO SANTANDER CHIL ADR	11/07/08	02/11/09	1,264.57	1,219.49	45.08 ST
360.0000	COM VALE DO RIO DOCE SPO	10/20/06	02/13/09	2,036.81	1,951.20	85.61 ST
85.0000	CREDICORP LTD COM PV \$5	10/20/06	02/17/09	4,500.83	3,708.01	792.82 LT
115.0000	GLAXOSMITHKLINE PLC ADR	10/20/06	02/25/09	3,165.25	3,358.89	(193.64) ST
11.0000	NITTO DENKO CORP ADR	07/25/08	02/05/09	4,298.33	6,459.55	(2,161.22) LT
10.0000	NITTO DENKO CORP ADR	08/07/08	02/20/09	1,975.79	3,548.49	(1,572.70) ST
61.0000	SWISS REINS SPNSD ADR	10/20/06	02/11/09	1,796.18	3,118.48	(1,322.30) ST
85.0000	SWISS REINS SPNSD ADR	03/12/07	02/11/09	995.97	5,044.70	(4,048.73) LT
39.0000	SWISS REINS SPNSD ADR	08/14/07	02/11/09	636.77	7,522.50	(6,134.66) LT
24.0000	SWISS REINS SPNSD ADR	11/07/07	02/11/09	391.87	3,277.95	(2,641.18) LT
144.0000	TAIWAN S MANUFACTRING ADR	08/26/08	02/09/09	1,209.99	2,160.00	(1,768.13) LT
50.0000	TURKCELL ILETISIM ADR	10/02/08	02/25/09	654.87	1,454.39	(244.40) ST
54.0000	ASML HLDG N.V. NEW YORK	07/11/08	02/25/09	960.12	770.05	(115.18) ST
58.0000	ASML HLDG N.V. NEW YORK	07/16/08	03/19/09	960.12	1,214.99	(254.87) ST
14.0000	ASML HLDG N.V. NEW YORK	07/28/08	03/19/09	1,031.24	1,261.92	(230.68) ST
78.0000	CENTRAL EUROPEAN DSTRBTN	11/03/08	03/19/09	248.93	315.51	(66.58) ST
65.0000	CENTRAL EUROPEAN DSTRBTN	11/03/08	03/04/09	505.93	2,414.34	(1,908.41) ST
54.0000	CENTRAL EUROPEAN DSTRBTN	01/08/09	03/04/09	421.61	2,011.45	(1,589.84) ST
169.0000	LOGITECH INTERNATIONAL	02/28/07	03/04/09	350.27	1,233.39	(883.12) ST
65.0000	LOGITECH INTERNATIONAL	10/01/08	03/13/09	1,399.56	4,429.80	(3,030.24) LT
87.0000	LOGITECH INTERNATIONAL	11/21/08	03/13/09	538.29	1,469.66	(931.37) ST
183.0000	LUXOTTICA GP SPA SPNDADR	01/08/08	03/25/09	720.49	1,026.03	(305.54) ST
100.0000	LUXOTTICA GP SPA SPNDADR	06/17/08	03/25/09	2,744.78	5,393.60	(2,648.82) LT
262.0000	TAKEDA PHARMACEUTCL ADR	06/19/08	03/25/09	1,499.88	2,578.76	(1,078.88) ST
94.0000	TAKEDA PHARMACEUTCL ADR	09/10/08	03/10/09	4,282.72	7,068.86	(2,786.14) ST
23.0000	TOYOTA MOTOR CORP ADR	08/11/08	03/16/09	1,536.56	2,445.83	(909.27) ST
13.0000	TOYOTA MOTOR CORP ADR	08/11/08	03/16/09	1,382.48	2,130.90	(748.42) ST
		08/11/08	03/18/09	824.14	1,204.43	(380.29) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	TOYOTA MOTOR CORP ADR	09/03/08	03/18/09	253.59	358.22	(104.63) ST
76.0000	BK YOKOHAMA LTD JPN ADR	10/27/08	04/02/09	3,268.34	3,198.13	70.21 ST
20.0000	COMP DE BEBIDAS SPN ADR	10/20/06	04/27/09	1,053.07	890.99	162.08 LT
31.0000	COMP DE BEBIDAS SPN ADR	09/09/08	04/27/09	1,632.28	1,817.64	(185.36) ST
69.0000	GRUPO A SURESTE SPD ADR	02/03/09	04/17/09	2,145.57	2,011.49	134.08 ST
74 0000	PUBLICIS GROUPE SPON ADR	10/20/06	04/07/09	2,028.17	2,844.56	(816.39) LT
65.0000	ASML HLDG N.V NEW YORK	07/28/08	05/06/09	1,353.78	1,464.88	(111.10) ST
66 0000	ASML HLDG N.V NEW YORK	07/29/08	05/06/09	1,374.61	1,513.00	(138.39) ST
138 0000	COCA COLA HELLENIC S ADS	10/16/08	05/14/09	2,618.01	1,801.75	816.26 ST
94.0000	DR REDDY'S LAB LTD ADR	10/20/06	05/04/09	1,051.98	1,494.16	(442.18) LT
163.0000	NIDEC CORPORATION ADR	10/20/06	05/18/09	2,136.46	3,142.64	(1,006.18) LT
208.0000	TAIWAN S MANUFACTURING ADR	08/26/08	05/05/09	2,286.38	2,100.80	185.58 ST
123.0000	COCA COLA HELLENIC S ADS	10/16/08	06/09/09	2,498.35	1,605.92	892.43 ST
35 0000	COCA COLA HELLENIC S ADS	11/25/08	06/09/09	710.92	504.88	206.04 ST
211.0000	DR REDDY'S LAB LTD ADR	10/20/06	05/27/09	2,907.73	3,353.94	(446.21) LT
203.0000	EAST JAPAN RY CO ADR	05/30/08	06/22/09	2,035.99	2,606.38	(570.39) LT
137.0000	HEINEKEN NV ADR	05/09/08	06/16/09	2,306.21	3,896.11	(1,589.90) LT
51 0000	HEINEKEN NV ADR	05/09/08	06/24/09	920.52	1,450.38	(529.86) LT
51.0000	HEINEKEN NV ADR	06/16/08	06/24/09	920.52	1,418.75	(498.23) LT
169.0000	NIDEC CORPORATION ADR	10/20/06	05/29/09	2,374.31	3,258.32	(884.01) LT
23.0000	SEVEN AND I HOLDINGS CO	03/31/09	06/24/09	1,089.00	1,011.11	77.89 ST
198.0000	SHISEIDO LTD SPONSRD ADR	10/01/08	06/24/09	3,193.61	4,538.99	(1,345.38) ST
80.0000	SHISEIDO LTD SPONSRD ADR	10/14/08	06/24/09	1,290.35	1,616.15	(325.80) ST
49.0000	SHISEIDO LTD SPONSRD ADR	01/15/09	06/24/09	790.34	961.37	(171.03) ST
612.0000	ARM HLDGS PLC SPD ADR	05/12/09	07/01/09	3,644.92	3,090.48	554.44 ST
52.0000	AMDOCS LIMITED	11/21/08	07/21/09	1,195.96	878.54	317.42 ST
21.0000	DIAGEO PLC SPSP ADR NEW	10/02/08	07/01/09	1,242.10	1,419.59	(177.49) ST
70.0000	ESSILOR INTL SA ADR	10/01/08	07/17/09	1,761.39	1,754.78	6.61 ST
8 0000	HEINEKEN NV ADR	06/16/08	07/02/09	153.56	222.56	(69.00) LT
162.0000	HEINEKEN NV ADR	07/31/08	07/02/09	3,109.73	3,862.24	(752.51) ST
85.0000	HEINEKEN NV ADR	01/12/09	07/02/09	1,631.66	1,406.43	225.23 ST
779 0000	LADBROKES PLC SPON ADR	11/16/07	07/08/09	2,192.90	5,454.56	(3,261.66) LT
133 0000	LADBROKES PLC SPON ADR	06/16/08	07/08/09	374.40	782.25	(407.85) LT
52 0000	MOBILE TELESYS OJSC ADR	07/30/08	07/02/09	1,864.96	3,773.60	(1,908.64) ST
221 0000	NTT DOCOMO INC SPD ADR	04/27/09	07/06/09	3,249.17	3,100.28	148.89 ST
41.0000	NESTLE S A REP RG SH ADR	10/22/07	07/06/09	1,557.41	1,803.64	(246.23) LT
125.0000	TURKCELL ILETISIM ADR	10/02/08	07/02/09	1,697.35	1,925.13	(227.78) ST
95.0000	TURKCELL ILETISIM ADR	10/13/08	07/02/09	1,289.99	1,358.77	(68.78) ST
46 0000	TELEFONICA SA SPAIN ADR	10/20/06	07/15/09	3,145.32	2,489.52	655.80 LT
62 0000	TELEFONICA SA SPAIN ADR	10/20/06	07/21/09	4,329.45	3,355.44	974.01 LT

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37.0000	TELEFONICA SA SPAIN ADR	05/08/08	07/21/09	2,583.70	3,184.72	(601.02) LT
27.0000	TELEFONICA SA SPAIN ADR	05/20/08	07/21/09	1,885.40	2,370.68	(485.28) LT
12.0000	TELEFONICA SA SPAIN ADR	02/26/09	07/21/09	837.97	675.00	162.97 ST
108.0000	ULTRAPAR PARTICIPAC SPADR	10/20/06	07/09/09	3,268.48	2,103.43	1,165.05 LT
52.0000	UNILEVER NV NY REG SHS	06/18/08	07/06/09	1,266.82	1,553.92	(287.10) LT
119.0000	UNTD OVERSEAS BK SPN ADR	10/08/08	07/20/09	2,537.68	2,540.05	(2.37) ST
80.0000	VIVENDI SHS	04/16/09	07/17/09	1,962.84	2,051.45	(88.61) ST
59.0000	VIVENDI SHS	06/18/09	07/17/09	1,447.60	1,497.92	(50.32) ST
128.0000	WOLTERS KLUWR NV SPN ADR	04/20/09	07/09/09	2,215.57	1,998.62	216.95 ST
34.0000	ANHEUSER-BUSCH INBEV ADR	07/02/09	07/31/09	1,334.60	1,308.37	26.23 ST
69.0000	CHECK POINT SOFTWARE TECH	12/16/08	08/25/09	1,955.23	1,327.88	627.35 ST
20.0000	DIAGEO PLC SPSP ADR NEW	10/02/08	08/21/09	1,272.76	1,351.99	(79.23) ST
113.0000	EAST JAPAN RY CO ADR	05/30/08	08/24/09	1,134.26	1,450.85	(316.59) LT
220.0000	EAST JAPAN RY CO ADR	06/23/08	08/24/09	2,208.30	2,776.65	(568.35) LT
148.0000	EAST JAPAN RY CO ADR	08/07/08	08/24/09	1,485.58	1,932.00	(446.42) LT
104.0000	EAST JAPAN RY CO ADR	12/19/08	08/24/09	1,043.93	1,346.98	(303.05) ST
199.0000	GOLD FIELDS SP ADR NEW	02/02/09	08/20/09	2,350.36	2,058.48	291.88 ST
117.0000	GOLD FIELDS SP ADR NEW	03/20/09	08/20/09	1,381.88	1,457.39	(75.51) ST
27.0000	NESTLE S A REP RG SH ADR	10/22/07	08/20/09	1,089.96	1,187.76	(97.80) LT
58.0000	NOKIA CORP SPON ADR	01/23/08	08/19/09	713.50	1,789.14	(1,075.64) LT
111.0000	NOKIA CORP SPON ADR	03/14/08	08/19/09	1,365.51	3,511.75	(2,146.24) LT
66.0000	NOKIA CORP SPON ADR	03/20/08	08/19/09	811.92	1,889.88	(1,077.96) LT
155.0000	NOKIA CORP SPON ADR	07/01/08	08/19/09	1,906.80	3,718.68	(1,811.88) LT
26.0000	SECOM CO LTD ADR	03/18/09	08/26/09	2,231.71	1,957.05	274.66 ST
29.0000	SECOM CO LTD ADR	04/08/09	08/26/09	2,489.22	2,228.00	261.22 ST
107.0000	SUEZ ENVIRONNMENT SPN ADR	12/19/08	08/06/09	996.73	915.30	81.43 ST
157.0000	TOTAL S.A. SP ADR	10/20/06	08/20/09	8,644.65	10,625.77	(1,981.12) LT
69.0000	TEVA PHARMACTCL INDS ADR	10/20/06	08/03/09	3,689.96	2,315.98	1,373.98 LT
25.0000	TEVA PHARMACTCL INDS ADR	10/20/06	08/17/09	1,272.79	839.13	433.66 LT
24.0000	TEVA PHARMACTCL INDS ADR	10/17/08	08/17/09	1,221.88	966.42	255.46 ST
25.0000	TEVA PHARMACTCL INDS ADR	11/21/08	08/17/09	1,272.80	1,016.10	256.70 ST
21.0000	TEVA PHARMACTCL INDS ADR	11/25/08	08/17/09	1,069.16	882.19	186.97 ST
302.0000	UBS AG REG	11/21/08	08/19/09	4,701.80	2,709.18	1,992.62 ST
160.0000	UBS AG REG	04/21/09	08/19/09	2,491.03	1,883.66	607.37 ST
63.0000	VEOLIA ENVIRONNEMENT ADR	09/24/08	08/06/09	2,033.88	2,696.53	(662.65) ST
95.0000	DR REDDY'S LAB LTD ADR	10/20/06	09/08/09	1,546.12	1,510.07	36.05 LT
80.0000	DR REDDY'S LAB LTD ADR	11/21/08	09/08/09	1,302.01	626.70	675.31 ST
95.0000	ESSILOR INTL SA ADR	10/01/08	09/08/09	2,527.32	2,381.49	145.83 ST
106.0000	TAIWAN S MANUFACTURING ADR	08/26/08	09/08/09	1,169.37	1,070.61	98.76 LT
49.0000	TAIWAN S MANUFACTURING ADR	11/10/08	09/08/09	540.57	377.31	163.26 ST

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 Statement Period
Year Ending 11/30/09

 Account No.
236-04B17

EMASM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
124.0000	TAIWAN S MANUFACTURING ADR	11/10/08	09/22/09	1,337.86	954.86	383.00 ST
225.0000	TAIWAN S MANUFACTURING ADR	07/08/09	09/22/09	2,427.58	2,037.73	389.85 ST
38.0000	VEOLIA ENVIRONNEMENT ADR	09/24/08	09/22/09	1,508.23	1,626.48	(118.25) ST
43.0000	VEOLIA ENVIRONNEMENT ADR	10/16/08	09/22/09	1,706.68	1,311.63	395.05 ST
27.0000	VEOLIA ENVIRONNEMENT ADR	11/21/08	09/22/09	1,071.65	593.12	478.53 ST
107.0000	VODAFONE GROUP PLC NEW	10/20/06	09/17/09	2,489.19	2,597.95	(108.76) LT
13.0000	CNOOC LTD ADR	12/01/08	10/20/09	2,059.74	1,058.48	1,001.26 ST
121.0000	FOMENTO ECOMCO MEX SPADR	02/27/09	10/14/09	5,236.74	2,822.25	2,414.49 ST
35.0000	NESTLE S A REP RG SH ADR	10/22/07	10/22/09	1,622.07	1,539.69	82.38 LT
176.0000	SUEZ ENVIRONNEMENT SPN AD	12/19/08	10/23/09	2,095.11	1,505.54	589.57 ST
114.0000	AMDOCS LIMITED	11/21/08	10/29/09	2,925.75	1,926.05	999.70 ST
84.0000	AMDOCS LIMITED	01/29/09	10/29/09	2,155.82	1,416.85	738.97 ST
216.0000	ANTOFAGASTA PLC SPN ADR	08/27/09	10/29/09	5,885.84	5,363.88	521.96 ST
151.0000	ANHEUSER-BUSCH INBEV ADR	07/02/09	10/29/09	7,413.36	5,810.71	1,602.65 ST
118.0000	ACCENTURE PLC SHS	06/04/09	10/29/09	4,447.41	3,553.31	894.10 ST
26.0000	ACCENTURE PLC SHS	07/06/09	10/29/09	979.94	858.63	121.31 ST
1,044.0000	ALCATEL LUCENT SPD ADR	09/08/09	10/29/09	4,384.68	3,893.18	491.50 ST
136.0000	ARCELORMITTAL SA,	05/01/09	10/29/09	4,890.67	3,251.15	1,639.52 ST
84.0000	ARCELORMITTAL SA,	05/27/09	10/29/09	3,020.72	3,032.53	(11.81) ST
448.0000	BANCO SANTANDER SA ADR	08/17/09	10/29/09	7,602.76	4,672.95	2,929.81 ST
118.0000	BANCO SANTANDER SA ADR	07/16/09	10/29/09	2,002.51	1,501.13	501.38 ST
170.0000	BANCO SANTANDER SA ADR	08/17/09	10/29/09	2,884.98	2,361.27	523.71 ST
129.0000	BARRICK GOLD CORPORATION	12/17/08	10/29/09	4,730.49	4,860.46	(129.97) ST
254.0000	BARCLAYS PLC ADR	05/27/09	10/29/09	5,626.58	4,664.28	962.30 ST
149.0000	BARCLAYS PLC ADR	06/02/09	10/29/09	3,300.64	2,731.92	568.72 ST
60.0000	BARCLAYS PLC ADR	06/11/09	10/29/09	1,329.12	1,214.36	114.76 ST
174.0000	BP PLC SPON ADR	08/21/09	10/29/09	10,120.02	9,124.40	995.62 ST
108.0000	BASF SE SPONSORED ADR	02/23/09	10/29/09	6,004.64	3,098.83	2,905.81 ST
45.0000	BUNZL PLC ADR	03/26/07	10/29/09	2,516.78	3,252.75	(735.97) LT
26.0000	BUNZL PLC ADR	04/27/07	10/29/09	1,454.14	1,880.67	(426.53) LT
146.0000	BUNZL PLC ADR	11/21/08	10/29/09	1,342.29	1,089.64	252.65 ST
48.0000	BAE SYS PLC SPN ADR	12/01/08	10/29/09	3,051.32	3,028.62	22.70 ST
77.0000	BAE SYS PLC SPN ADR	01/08/09	10/29/09	1,003.17	1,143.27	(140.10) ST
26.0000	BAE SYS PLC SPN ADR	02/05/09	10/29/09	1,609.26	1,776.57	(167.31) ST
33.0000	BAE SYS PLC SPN ADR	02/20/09	10/29/09	543.38	608.79	(65.41) ST
121.0000	BHP BILLITON LTD ADR	03/06/09	10/29/09	689.69	614.22	75.47 ST
153.0000	CAMECO CORP COM	02/17/09	10/29/09	8,388.13	4,707.00	3,681.13 ST
156.0000	CAMECO CORP COM	10/20/06	10/29/09	4,371.11	5,852.25	(1,481.14) LT
152.0000	CREDIT SUISSE GP SP ADR	10/22/08	10/29/09	4,456.82	2,051.99	2,404.83 LT
		08/19/09	10/29/09	8,500.81	7,493.80	1,007.01 ST

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EMASM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
103.0000	CHECK POINT SOFTWARE TECH	12/16/08	10/29/09	3,210.42	1,982.21	1,228.21 ST
35.0000	CHECK POINT SOFTWARE TECH	07/07/09	10/29/09	1,090.92	789.90	301.02 ST
142.0000	CANON INC ADR REP5SH	07/28/09	10/29/09	5,478.47	5,097.86	380.61 ST
59.0000	CANON INC ADR REP5SH	09/02/09	10/29/09	2,276.27	2,226.64	49.63 ST
13.0000	CNOOC LTD ADR	12/01/08	10/29/09	2,021.05	1,058.49	962.56 ST
13.0000	CNOOC LTD ADR	12/01/08	10/29/09	2,021.06	1,058.48	962.58 ST
50.0000	CHINA MOBILE LTD SPN ADR	06/18/08	10/29/09	2,416.56	3,439.92	(1,023.36) LT
57.0000	CHINA MOBILE LTD SPN ADR	08/20/08	10/29/09	2,754.88	3,448.40	(693.52) LT
47.0000	CHINA MOBILE LTD SPN ADR	09/29/08	10/29/09	2,271.57	2,197.91	73.66 LT
23.0000	CHINA MOBILE LTD SPN ADR	10/21/08	10/29/09	1,111.62	1,019.19	92.43 LT
18.0000	CHINA MOBILE LTD SPN ADR	07/17/09	10/29/09	869.98	892.84	(22.86) ST
199.0000	CHUNGHWA TELECOM CO LTD	06/17/09	10/29/09	3,548.07	3,501.79	46.28 ST
129.0000	CHANGYOU.COM LTD ADR	10/14/09	10/29/09	4,048.27	4,072.59	(24.32) ST
45.0000	CHANGYOU.COM LTD ADR	10/22/09	10/29/09	1,412.20	1,475.59	(63.39) ST
17.0000	DIAGEO PLC SPSP ADR NEW	10/02/08	10/29/09	1,108.75	1,149.21	(40.46) LT
38.0000	DIAGEO PLC SPSP ADR NEW	10/10/08	10/29/09	2,478.39	2,118.13	360.26 LT
13.0000	DIAGEO PLC SPSP ADR NEW	11/10/08	10/29/09	847.87	782.43	65.44 ST
18.0000	DIAGEO PLC SPSP ADR NEW	06/11/09	10/29/09	1,173.97	1,020.09	153.88 ST
53.0000	DIAGEO PLC SPSP ADR NEW	06/24/09	10/29/09	3,456.72	3,034.02	422.70 ST
812.0000	DEUTSCHE BOERSE AG SHS	02/17/09	10/29/09	6,950.53	3,965.00	2,985.53 ST
380.0000	DEUTSCHE BOERSE AG SHS	02/26/09	10/29/09	3,252.71	1,872.87	1,379.84 ST
268.0000	DEUTSCHE BOERSE AG SHS	03/09/09	10/29/09	2,294.03	1,037.86	1,256.17 ST
447.0000	EXPERIAN PLC SP ADR	06/28/07	10/29/09	4,134.64	5,596.44	(1,461.80) LT
368.0000	EXPERIAN PLC SP ADR	11/16/07	10/29/09	3,403.91	3,205.46	198.45 LT
171.0000	EXPERIAN PLC SP ADR	05/14/08	10/29/09	1,581.71	1,389.82	191.89 LT
272.0000	EXPERIAN PLC SP ADR	06/23/09	10/29/09	2,515.94	2,084.15	431.79 ST
100.0000	FRESENIUS MEDICAL CARE	10/20/06	10/29/09	4,933.23	4,484.01	449.22 LT
94.0000	FRESENIUS MEDICAL CARE	02/14/08	10/29/09	4,637.24	4,667.06	(29.82) LT
261.0000	FRANCE TELECOM ADR	07/21/09	10/29/09	6,854.07	6,092.39	761.68 ST
339.0000	GIVAUDAN SA UNSP ADR	06/25/09	10/29/09	5,000.12	4,370.98	629.14 ST
61.0000	HSBC HLDG PLC SP ADR	04/21/09	10/29/09	3,462.98	2,060.22	1,402.76 ST
30.0000	HSBC HLDG PLC SP ADR	04/21/09	10/29/09	1,703.11	1,073.71	629.40 ST
88.0000	HSBC HLDG PLC SP ADR	05/01/09	10/29/09	4,995.79	3,141.85	1,853.94 ST
21.0000	HSBC HLDG PLC SP ADR	06/11/09	10/29/09	1,192.17	959.11	233.06 ST
30.0000	HSBC HLDG PLC SP ADR	07/20/09	10/29/09	1,703.11	1,388.43	314.68 ST
54.0000	HSBC HLDG PLC SP ADR	08/17/09	10/29/09	3,065.60	2,839.08	226.52 ST
2.0000	HSBC HLDG PLC SP ADR	10/08/09	10/29/09	113.55	113.60	(0.05) ST
86.0000	JUPITER TELECOM CO ADR	06/24/09	10/29/09	5,202.86	4,766.37	436.49 ST
54.0000	JUPITER TELECOM CO ADR	07/06/09	10/29/09	3,266.92	2,869.81	397.11 ST
17.0000	KAO CORP SPD ADR	06/16/09	10/29/09	3,801.27	3,673.55	127.72 ST

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EMASM Fiscal Statement

THE GREEN FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
300.0000	KONINKLIJKE AHOLD NV ADR	11/11/08	10/29/09	3,884.89	3,288.33	596.56 ST
75.0000	KONINKLIJKE AHOLD NV ADR	11/21/08	10/29/09	971.22	819.63	151.59 ST
181.0000	KONINKLIJKE AHOLD NV ADR	02/10/09	10/29/09	2,343.89	2,074.77	269.12 ST
122.0000	KONINKLIJKE AHOLD NV ADR	06/16/09	10/29/09	1,579.86	1,409.28	170.58 ST
101.0000	KONINKLIJKE AHOLD NV ADR	07/31/09	10/29/09	1,307.92	1,140.77	167.15 ST
109.0000	KONINKLIJKE AHOLD NV ADR	08/21/09	10/29/09	1,411.52	1,321.79	89.73 ST
90.0000	KDDI CORP SHS	06/23/09	10/29/09	4,769.87	4,719.07	50.80 ST
22.0000	KDDI CORP SHS	07/01/09	10/29/09	1,165.97	1,176.03	(10.06) ST
31.0000	KDDI CORP SHS	07/17/09	10/29/09	1,642.96	1,690.70	(47.74) ST
183.0000	LOTTOMATICA SPA-SPON ADR	06/20/08	10/29/09	4,071.64	5,277.96	(1,206.32) LT
49.0000	LOTTOMATICA SPA-SPON ADR	10/31/08	10/29/09	1,090.22	1,094.48	(4.26) ST
87.0000	LOTTOMATICA SPA-SPON ADR	02/02/09	10/29/09	1,935.70	1,604.40	331.30 ST
145.0000	NINTENDO LTD ADR	07/11/07	10/29/09	4,574.63	7,351.50	(2,776.87) LT
17.0000	NINTENDO LTD ADR	11/21/08	10/29/09	536.33	595.04	(58.71) ST
29.0000	NINTENDO LTD ADR	12/15/08	10/29/09	914.92	1,391.46	(476.54) ST
30.0000	NINTENDO LTD ADR	02/12/09	10/29/09	946.48	1,133.72	(187.24) ST
36.0000	NINTENDO LTD ADR	06/22/09	10/29/09	1,135.78	1,177.30	(41.52) ST
360.0000	NOBEL BIOCARE ADR	09/03/09	10/29/09	5,147.86	5,175.29	(27.43) ST
99.0000	NOBEL BIOCARE ADR	10/27/09	10/29/09	1,415.67	1,468.19	(52.52) ST
136.0000	NOVARTIS ADR	10/20/06	10/29/09	7,130.41	8,244.33	(1,113.92) LT
793.0000	NATL BK GREECE SA SPNADR	09/08/09	10/29/09	5,891.91	5,168.62	723.29 ST
288.0000	NATL BK GREECE SA SPNADR	10/23/09	10/29/09	2,139.82	2,305.99	(166.17) ST
64.0000	NESTLE S A REP RG SH ADR	10/22/07	10/29/09	3,015.60	2,815.46	200.14 LT
20.0000	NESTLE S A REP RG SH ADR	01/28/08	10/29/09	942.37	870.33	72.04 LT
40.0000	NESTLE S A REP RG SH ADR	05/20/08	10/29/09	1,884.75	1,970.17	(85.42) LT
61.0000	NESTLE S A REP RG SH ADR	07/31/08	10/29/09	2,874.25	2,695.71	178.54 LT
67.0000	NOVO NORDISK A S ADR	11/03/06	10/29/09	4,172.52	2,588.85	1,583.67 LT
33.0000	NOVO NORDISK A S ADR	10/16/08	10/29/09	2,055.12	1,578.77	476.35 LT
26.0000	NOVO NORDISK A S ADR	11/21/08	10/29/09	1,619.19	1,150.64	468.55 ST
33.0000	NOVO NORDISK A S ADR	11/25/08	10/29/09	2,055.12	1,507.88	547.24 ST
18.0000	NOVO NORDISK A S ADR	03/02/09	10/29/09	1,120.98	847.39	273.59 ST
34.0000	NOVO NORDISK A S ADR	04/03/09	10/29/09	2,117.41	1,513.81	603.60 ST
177.0000	PETRELEO BRAS VTG SPD ADR	10/20/06	10/29/09	8,595.35	3,787.38	4,807.97 LT
57.0000	PETRELEO BRAS VTG SPD ADR	12/10/08	10/29/09	2,768.00	1,249.28	1,518.72 ST
12.0000	PUBLICIS GROUPE SPON ADR	10/20/06	10/29/09	475.30	461.29	14.01 LT
56.0000	PUBLICIS GROUPE SPON ADR	11/23/07	10/29/09	2,218.10	2,026.01	192.09 LT
43.0000	PUBLICIS GROUPE SPON ADR	08/05/08	10/29/09	1,703.19	1,395.65	307.54 LT
55.0000	POTASH CORP SASKATCHEWAN	08/19/09	10/29/09	5,365.11	5,175.02	190.09 ST
117.0000	REED ELSEVIER P L C	07/09/09	10/29/09	3,639.56	3,509.24	130.32 ST
33.0000	REED ELSEVIER P L C	07/24/09	10/29/09	1,026.55	1,076.02	(49.47) ST

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EMASM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
114.0000	ROCHE HLDG LTD SPN ADR	10/21/08	10/29/09	4,615.73	4,228.58	387.15 LT
78.0000	ROCHE HLDG LTD SPN ADR	11/21/08	10/29/09	3,158.14	2,489.32	668.82 ST
42.0000	ROCHE HLDG LTD SPN ADR	11/25/08	10/29/09	1,700.54	1,438.37	262.17 ST
429.0000	SOCIETE GENERAL SPN ADR	09/21/09	10/29/09	6,237.49	6,803.21	(565.72) ST
126.0000	SOCIEDAD Q&M CHLE SPDADR	08/22/08	10/29/09	4,695.62	4,717.76	(22.14) LT
76.0000	SOCIEDAD Q&M CHLE SPDADR	09/09/08	10/29/09	2,832.28	2,214.14	618.14 LT
54.0000	SOCIEDAD Q&M CHLE SPDADR	10/16/08	10/29/09	2,012.41	955.19	1,057.22 LT
102.0000	SAP AG SHS	04/18/07	10/29/09	4,796.17	5,013.02	(216.85) LT
46.0000	SAP AG SHS	05/09/07	10/29/09	2,162.98	2,183.06	(20.08) LT
37.0000	SAP AG SHS	10/16/08	10/29/09	1,739.80	1,323.42	416.38 LT
42.0000	SIEMENS AG ADR	07/30/08	10/29/09	4,020.97	5,078.73	(1,057.76) LT
19.0000	SIEMENS AG ADR	09/09/08	10/29/09	1,819.01	1,868.04	(49.03) LT
15.0000	SIEMENS AG ADR	11/21/08	10/29/09	1,436.06	749.99	686.07 ST
18.0000	SIEMENS AG ADR	04/30/09	10/29/09	1,723.28	1,213.12	510.16 ST
411.0000	SGS SA ADR	08/20/09	10/29/09	5,523.69	5,081.07	442.62 ST
113.0000	SGS SA ADR	09/01/09	10/29/09	1,518.68	1,413.75	104.93 ST
64.0000	SMITH-NPHW PLC SPADR NEW	01/15/09	10/29/09	2,882.86	2,213.35	669.51 ST
44.0000	SMITH-NPHW PLC SPADR NEW	03/02/09	10/29/09	1,981.97	1,533.96	448.01 ST
71.0000	SMITH-NPHW PLC SPADR NEW	03/25/09	10/29/09	3,198.19	2,322.39	875.80 ST
14.0000	SMITH-NPHW PLC SPADR NEW	04/03/09	10/29/09	630.63	452.90	177.73 ST
95.0000	SODEXO ADR	05/22/09	10/29/09	5,623.85	4,715.79	908.06 ST
491.0000	SWEDBANK A B ADR	08/21/09	10/29/09	4,271.59	4,293.13	(21.54) ST
370.0000	STERLITE INDUSTRIES	01/08/09	10/29/09	6,046.19	2,297.55	3,748.64 ST
154.0000	STERLITE INDUSTRIES	07/16/09	10/29/09	2,516.53	1,726.91	789.62 ST
395.0000	SCHNEIDER ELEC SA ADR	09/16/09	10/29/09	4,265.89	4,152.00	113.89 ST
102.0000	SUEZ ENVIRONNMENT SPN AD	12/19/08	10/29/09	1,153.58	872.53	281.05 ST
255.0000	SUEZ ENVIRONNMENT SPN AD	02/06/09	10/29/09	2,883.98	2,120.35	763.63 ST
23.0000	SEVEN AND I HOLDINGS CO	03/31/09	10/29/09	1,000.70	1,011.12	(10.42) ST
50.0000	SEVEN AND I HOLDINGS CO	04/08/09	10/29/09	2,175.44	2,225.71	(50.27) ST
246.0000	TESCO PLC SPNRD ADR	10/20/06	10/29/09	4,991.20	5,522.70	(531.50) LT
108.0000	TESCO PLC SPNRD ADR	02/18/09	10/29/09	2,191.26	1,617.75	573.51 ST
61.0000	TESCO PLC SPNRD ADR	02/25/09	10/29/09	1,237.66	872.11	365.55 ST
48.0000	TESCO PLC SPNRD ADR	07/13/09	10/29/09	973.90	837.18	136.72 ST
423.0000	TALISMAN ENERGY INC COM	10/20/06	10/29/09	7,571.88	7,106.41	465.47 LT
140.0000	TALISMAN ENERGY INC COM	05/08/09	10/29/09	751.82	605.53	146.29 ST
142.0000	TNT N V ADR	11/22/07	10/29/09	3,765.90	5,325.83	(1,559.93) LT
142.0000	TNT N V ADR	01/10/08	10/29/09	3,819.70	5,389.89	(1,570.19) LT
53.0000	TNT N V ADR	05/16/08	10/29/09	1,425.66	2,042.27	(616.61) LT
49.0000	TNT N V ADR	01/08/09	10/29/09	1,318.07	1,018.85	299.22 ST
31.0000	TOYOTA MOTOR CORP ADR	09/03/08	10/29/09	2,485.20	2,776.22	(291.02) LT

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EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
26.0000	TOYOTA MOTOR CORP ADR	09/09/08	10/29/09	2,084.36	2,369.90	(285.54) LT
21.0000	TOYOTA MOTOR CORP ADR	09/17/08	10/29/09	1,683.53	1,793.65	(110.12) LT
305.0000	ULTRAPAR PARTICIPAC SPADR	10/20/06	10/29/09	13,801.59	5,940.28	7,861.31 LT
125.0000	UNILEVER NV NY REG SHS	06/18/08	10/29/09	3,957.72	3,735.41	222.31 LT
113.0000	UNILEVER NV NY REG SHS	08/29/08	10/29/09	3,577.78	3,131.77	446.01 LT
77.0000	UNILEVER NV NY REG SHS	12/10/08	10/29/09	2,437.96	1,778.08	659.88 ST
114.0000	UNILEVER NV NY REG SHS	02/06/09	10/29/09	3,609.44	2,482.79	1,126.65 ST
50.0000	UNILEVER NV NY REG SHS	03/24/09	10/29/09	1,583.10	984.03	599.07 ST
180.0000	UNTD OVERSEAS BK SPN ADR	10/08/08	10/29/09	4,337.88	3,842.11	495.77 LT
76.0000	UNTD OVERSEAS BK SPN ADR	11/03/08	10/29/09	1,831.55	1,416.38	415.17 ST
29.0000	UNTD OVERSEAS BK SPN ADR	05/05/09	10/29/09	698.89	523.45	175.44 ST
633.0000	VODAFONE GROUP PLC NEW	10/20/06	10/29/09	14,585.07	15,369.25	(784.18) LT
86.0000	VODAFONE GROUP PLC NEW	06/16/08	10/29/09	1,981.54	2,547.09	(565.55) LT
111.0000	VODAFONE GROUP PLC NEW	07/02/09	10/29/09	2,557.58	2,117.89	439.69 ST
222.0000	VIVO PARTICIPACOE SA SP	07/28/09	10/29/09	5,775.80	5,015.09	760.71 ST
188.0000	WILLIS GROUP HLDINGS LTD	10/20/06	10/29/09	5,066.63	7,070.68	(2,004.05) LT
102.0000	WILLIS GROUP HLDINGS LTD	12/16/08	10/29/09	2,748.92	2,330.61	418.31 ST
34.0000	WILLIS GROUP HLDINGS LTD	02/19/09	10/29/09	916.31	797.95	118.36 ST

SHORT TERM CAPITAL GAIN

481,859.60

432,049.56

49,810.04

LONG TERM CAPITAL LOSS

284,752.38

331,690.64

<46,938.26>

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Statement Period

Year Ending 11/30/09

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Fiscal Statement

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
114.0000	FREEPRT-MCMRAN CPR & GLD	05/07/08	12/09/08	2,371.50	13,389.04	(11,017.54) ST
127.0000	MCDERMOTT INTL INC	01/16/08	12/09/08	1,117.44	6,067.83	(4,950.39) ST
89.0000	MCDERMOTT INTL INC	02/07/08	12/09/08	783.10	3,855.35	(3,072.25) ST
10.0000	MCDERMOTT INTL INC	05/30/08	12/09/08	87.99	611.40	(523.41) ST
47.0000	RIO TINTO PLC SPNSRD ADR	09/05/07	12/09/08	3,507.13	13,481.68	(9,974.55) LT

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Statement Period

Year Ending 11/30/09

Account No.

236-04B18

EMATM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18.0000	AMERIPRISE FINL INC	10/20/06	01/20/09	340.61	898.55	(557.94) LT
104.0000	AMERIPRISE FINL INC	10/20/06	01/21/09	1,965.40	5,191.69	(3,226.29) LT
105.0000	NATIONAL-OILWELL VARCO	02/07/08	01/16/09	2,514.68	6,180.59	(3,665.91) ST
61.0000	NATIONAL-OILWELL VARCO	05/30/08	01/16/09	1,460.91	5,032.95	(3,572.04) ST
366.0000	CORNING INC	05/30/08	02/25/09	3,948.92	10,056.36	(6,107.44) ST
6.0000	CORNING INC	06/09/08	02/25/09	64.74	159.95	(95.21) ST
192.0000	GENERAL ELECTRIC	10/20/06	02/09/09	2,075.17	6,814.08	(4,738.91) LT
364.0000	WEATHERFORD INTL LTD	07/13/07	02/09/09	4,572.50	9,847.91	(5,275.41) LT
208.0000	EMERSON ELEC CO	10/20/06	03/31/09	5,872.63	8,754.25	(2,881.62) LT
212.0000	EMERSON ELEC CO	10/20/06	06/25/09	6,995.90	8,922.61	(1,926.71) LT
30.0000	PATRIOT COAL CORP	02/15/07	10/02/09	328.70	394.24	(65.54) LT
13.0000	PATRIOT COAL CORP	07/19/07	10/02/09	142.44	185.78	(43.34) LT
1.0000	PATRIOT COAL CORP	08/17/07	10/02/09	10.96	30.81	(19.85) LT
501.0000	ABBOTT LABS	10/20/06	10/29/09	25,415.12	24,393.69	1,021.43 LT
711.0000	ALTRIA GROUP INC	10/20/06	10/29/09	13,046.86	13,148.12	(101.26) LT
23.0000	ALTRIA GROUP INC	04/19/07	10/29/09	422.05	486.17	(64.12) LT
162.0000	ALTRIA GROUP INC	05/27/08	10/29/09	2,972.70	3,628.62	(655.92) LT
190.0000	ALTRIA GROUP INC	06/04/09	10/29/09	3,486.51	3,223.52	262.99 ST
524.0000	ABB LTD SPON ADR	10/01/07	10/29/09	10,255.30	14,239.23	(3,983.93) LT
265.0000	AMER EXPRESS COMPANY	10/20/06	10/29/09	9,638.70	15,346.84	(5,708.14) LT
99.0000	APPLE INC	07/19/07	10/29/09	19,354.01	13,874.25	5,479.76 LT
51.0000	APPLE INC	02/07/08	10/29/09	9,970.25	6,196.40	3,773.85 LT
30.0000	APPLE INC	10/27/08	10/29/09	5,864.85	2,879.01	2,985.84 LT
21.0000	APPLE INC	06/03/09	10/29/09	4,105.40	2,927.85	1,177.55 ST
253.0000	AUTOMATIC DATA PROC	10/20/06	10/29/09	10,176.07	10,809.70	(633.63) LT
451.0000	BANK OF AMERICA CORP	10/20/06	10/29/09	7,076.23	24,020.26	(16,944.03) LT
68.0000	BECTON DICKINSON CO	06/03/09	10/29/09	4,592.78	4,676.60	(83.82) ST
28.0000	BECTON DICKINSON CO	07/14/09	10/29/09	1,891.15	1,949.93	(58.78) ST
393.0000	CHEVRON CORP	10/20/06	10/29/09	30,626.92	25,647.19	4,979.73 LT
489.0000	CONOCOPHILLIPS	10/20/06	10/29/09	25,037.38	29,784.99	(4,747.61) LT
109.0000	CONOCOPHILLIPS	05/07/09	10/29/09	5,580.93	4,837.47	743.46 ST
174.0000	CATERPILLAR INC DEL	10/20/06	10/29/09	9,928.52	10,353.00	(424.48) LT
46.0000	CATERPILLAR INC DEL	05/07/09	10/29/09	2,624.79	1,752.89	871.90 ST
116.0000	CISCO SYSTEMS INC COM	10/25/07	10/29/09	2,728.30	3,619.18	(890.88) LT
403.0000	CISCO SYSTEMS INC COM	02/07/08	10/29/09	9,478.52	9,269.28	209.24 LT
802.0000	COCA COLA COM	10/20/06	10/29/09	43,283.78	37,477.46	5,806.32 LT
58.0000	ENERGY CORP NEW	02/07/08	10/29/09	4,554.25	6,109.81	(1,555.56) LT
53.0000	ENERGY CORP NEW	05/23/08	10/29/09	4,161.66	6,307.27	(2,235.61) LT
736.0000	EXXON MOBIL CORP COM	10/20/06	10/29/09	54,071.13	51,306.56	2,764.57 LT
28.0000	EXXON MOBIL CORP COM	06/04/09	10/29/09	2,057.05	2,042.52	14.53 ST

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
70 0000	EXXON MOBIL CORP COM	08/04/09	10/29/09	5,142.64	4,926.81	215.83 ST
80.0000	EXELON CORPORATION	02/07/08	10/29/09	3,800.85	6,085.54	(2,284.69) LT
70.0000	EXELON CORPORATION	05/23/08	10/29/09	3,325.75	6,199.07	(2,873.32) LT
148.0000	FLUOR CORP NEW DEL COM	10/20/06	10/29/09	6,985.86	6,003.62	982.24 LT
14.0000	FLUOR CORP NEW DEL COM	02/07/08	10/29/09	660.83	763.32	(102.49) LT
281.0000	FOMENTO ECNMCO MEX SPADR	04/16/08	10/29/09	12,458.30	12,614.79	(156.49) LT
16.0000	FOMENTO ECNMCO MEX SPADR	04/23/08	10/29/09	709.37	702.82	6.55 LT
11.0000	FOMENTO ECNMCO MEX SPADR	04/30/08	10/29/09	487.70	482.30	5.40 LT
102.0000	FRANKLIN RES INC	05/30/08	10/29/09	10,915.56	10,386.30	529.26 LT
111.0000	GENL DYNAMICS CORP COM	05/07/08	10/29/09	7,037.27	10,016.64	(2,979.37) LT
35.0000	GENL DYNAMICS CORP COM	05/30/08	10/29/09	2,218.95	3,238.67	(1,019.72) LT
17.0000	GENL DYNAMICS CORP COM	05/07/09	10/29/09	1,077.79	915.24	162.55 ST
1,161.0000	GENERAL ELECTRIC	10/20/06	10/29/09	17,334.32	41,203.90	(23,869.58) LT
408.0000	HALLIBURTON COMPANY	10/20/06	10/29/09	12,354.49	11,734.08	620.41 LT
47.0000	HALLIBURTON COMPANY	02/07/08	10/29/09	1,423.19	1,585.21	(162.02) LT
190.0000	HSBC HLDG PLC SP ADR	10/20/06	10/29/09	10,792.04	18,023.40	(7,231.36) LT
79.0000	HSBC HLDG PLC SP ADR	04/08/09	10/29/09	4,487.22	1,460.51	3,026.71 ST
23.0000	INTUITIVE SURGICAL INC	05/07/08	10/29/09	5,870.82	6,753.81	(882.99) LT
18.0000	INTUITIVE SURGICAL INC	04/02/09	10/29/09	4,594.57	1,763.42	2,831.15 ST
1,202.0000	INTEL CORP	10/20/06	10/29/09	23,065.90	25,684.58	(2,618.68) LT
278.0000	JPMORGAN CHASE & CO	10/20/06	10/29/09	12,276.02	13,066.00	(789.98) LT
153.0000	JPMORGAN CHASE & CO	01/13/09	10/29/09	6,756.22	3,869.61	2,886.61 ST
83.0000	JPMORGAN CHASE & CO	06/02/09	10/29/09	3,665.15	2,893.65	771.50 ST
529.0000	JOHNSON AND JOHNSON COM	10/20/06	10/29/09	31,719.07	36,299.98	(4,580.91) LT
67.0000	JOHNSON AND JOHNSON COM	03/31/09	10/29/09	4,017.35	3,527.88	489.47 ST
67.0000	JOHNSON AND JOHNSON COM	06/04/09	10/29/09	4,017.36	3,735.12	282.24 ST
298.0000	LAUDER ESTEE COS INC A	10/20/06	10/29/09	12,212.52	11,890.20	322.32 LT
287.0000	MCDONALDS CORP COM	10/20/06	10/29/09	16,947.05	11,870.33	5,076.72 LT
99.0000	MCDONALDS CORP COM	06/03/09	10/29/09	5,845.85	6,018.61	(172.76) ST
372.0000	MC GRAW HILL COMPANIES	10/20/06	10/29/09	11,267.78	23,462.05	(12,194.27) LT
132.0000	MEDTRONIC INC COM	07/19/07	10/29/09	4,779.60	6,862.18	(2,082.58) LT
84.0000	MEDTRONIC INC COM	10/25/07	10/29/09	3,041.57	3,996.53	(954.96) LT
270.0000	MERCK&CO INC	10/20/06	10/29/09	8,396.91	12,233.70	(3,836.79) LT
87.0000	MERCK&CO INC	03/31/09	10/29/09	2,705.67	2,328.22	377.45 ST
69.0000	MERCK&CO INC	06/05/09	10/29/09	2,145.88	1,809.51	336.37 ST
67.0000	MERCK&CO INC	07/01/09	10/29/09	2,083.69	1,884.75	198.94 ST
1,105.0000	MICROSOFT CORP	10/20/06	10/29/09	31,370.25	31,426.20	(55.95) LT
89.0000	MICROCHIP TECHNOLOGY INC	01/10/07	10/29/09	2,202.92	3,109.84	(906.92) LT
87.0000	MICROCHIP TECHNOLOGY INC	01/11/07	10/29/09	2,153.43	3,121.83	(968.40) LT
13 0000	MICROCHIP TECHNOLOGY INC	06/09/08	10/29/09	321.78	452.06	(130.28) LT

PLEASE SEE REVERSE SIDE



Fiscal Statement

THE GREEN FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
851.0000	NEWS CORP CL A	10/20/06	10/29/09	10,272.83	17,913.55	(7,640.72) LT
560.0000	NESTLE S A REP RG SH ADR	10/20/06	10/29/09	26,386.52	18,972.80	7,413.72 LT
180.0000	NOVO NORDISK A S ADR	04/10/08	10/29/09	11,229.08	13,069.40	(1,840.32) LT
2.0000	NOVO NORDISK A S ADR	04/30/08	10/29/09	124.76	137.49	(12.73) LT
3.0000	NOVO NORDISK A S ADR	05/01/08	10/29/09	187.15	205.59	(18.44) LT
1.0000	NOVO NORDISK A S ADR	05/02/08	10/29/09	62.38	67.18	(4.80) LT
1.0000	NOVO NORDISK A S ADR	05/05/08	10/29/09	62.38	68.27	(5.89) LT
2.0000	NOVO NORDISK A S ADR	05/06/08	10/29/09	124.77	136.65	(11.88) LT
3.0000	NOVO NORDISK A S ADR	05/07/08	10/29/09	187.15	200.52	(13.37) LT
2.0000	NOVO NORDISK A S ADR	05/08/08	10/29/09	124.77	134.12	(9.35) LT
2.0000	NOVO NORDISK A S ADR	05/09/08	10/29/09	124.77	134.79	(10.02) LT
2.0000	NOVO NORDISK A S ADR	05/12/08	10/29/09	124.78	135.48	(10.70) LT
251.0000	OCCIDENTAL PETE CORP CAL	10/20/06	10/29/09	19,944.44	11,859.75	8,084.69 LT
103.0000	PRUDENTIAL FINANCIAL INC	03/27/07	10/29/09	4,942.99	9,342.75	(4,399.76) LT
9.0000	PRUDENTIAL FINANCIAL INC	08/17/07	10/29/09	431.92	791.80	(359.88) LT
155.0000	PEABODY ENERGY CORP COM	02/15/07	10/29/09	6,441.92	5,883.53	558.39 LT
62.0000	PEABODY ENERGY CORP COM	07/19/07	10/29/09	2,576.77	2,772.51	(195.74) LT
12.0000	PEABODY ENERGY CORP COM	08/17/07	10/29/09	498.74	459.80	38.94 LT
711.0000	PHILIP MORRIS INTL INC	10/20/06	10/29/09	34,754.91	29,960.49	4,794.42 LT
23.0000	PHILIP MORRIS INTL INC	04/19/07	10/29/09	1,124.28	1,107.83	16.45 LT
181.0000	PHILIP MORRIS INTL INC	04/10/08	10/29/09	8,847.59	8,871.50	(23.91) LT
113.0000	PHILIP MORRIS INTL INC	01/13/09	10/29/09	5,523.64	4,798.05	725.59 ST
58.0000	PHILIP MORRIS INTL INC	03/31/09	10/29/09	2,835.15	2,074.45	760.70 ST
478.0000	PEPSICO INC	10/20/06	10/29/09	29,268.14	29,921.70	(653.56) LT
201.0000	PRAXAIR INC	10/20/06	10/29/09	16,518.59	11,974.58	4,544.01 LT
576.0000	PROCTER & GAMBLE CO	10/20/06	10/29/09	34,243.46	36,012.15	(1,768.69) LT
167.0000	QUALCOMM INC	11/30/06	10/29/09	7,083.97	6,097.30	986.67 LT
120.0000	QUALCOMM INC	05/23/08	10/29/09	5,090.28	5,676.64	(586.36) LT
268.0000	ROYAL DUTCH SHELL PLC	10/20/06	10/29/09	16,455.26	17,851.48	(1,396.22) LT
115.0000	ROYAL DUTCH SHELL PLC	10/27/08	10/29/09	7,061.02	5,313.98	1,747.04 LT
15.0000	ROYAL DUTCH SHELL PLC	03/31/09	10/29/09	921.01	670.10	250.91 ST
127.0000	SCHLUMBERGER LTD	08/28/08	10/29/09	8,247.20	12,484.68	(4,237.48) LT
275.0000	SYSCO CORPORATION	10/20/06	10/29/09	7,507.36	9,127.25	(1,619.89) LT
310.0000	TOTAL S.A. SP ADR	10/20/06	10/29/09	19,334.32	20,990.10	(1,655.78) LT
83.0000	TOTAL S.A. SP ADR	10/27/08	10/29/09	5,176.62	3,806.48	1,370.14 LT
210.0000	TEXAS INSTRUMENTS	11/30/06	10/29/09	5,002.49	6,231.81	(1,229.32) LT
167.0000	TEXAS INSTRUMENTS	09/05/07	10/29/09	3,978.17	5,897.14	(1,918.97) LT
141.0000	TEXAS INSTRUMENTS	10/25/07	10/29/09	3,358.82	4,397.82	(1,039.00) LT
313.0000	TARGET CORP COM	10/20/06	10/29/09	15,483.96	18,094.53	(2,610.57) LT
58.0000	TRANSOCEAN LTD	10/20/06	10/29/09	5,067.93	4,098.35	969.58 LT

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Account No.

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Realized Gains & Losses

Valuation Currency: USD
Sort Order: Closing DateCONSOLIDATED : THE GREEN FOUNDATION
11/01/2009 to 11/30/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
776 000	HONDA MOTOR CO LTD USD ADR SYMBOL HMC	06/11/2009	11/27/2009	22,809.44	23,994.15	1,184.71	
TOTAL PORTFOLIO				294,323.20	321,337.79	24,634.21	2,380.38

CAPITAL GAIN 11/1 - 11/30/09 27,014.59

CAPITAL LOSS 12/1/08 - 10/31/09 <1,849,411.367

TOTAL CAPITAL LOSS <1,822,396.777

	COST	PROCEEDS
SHORT TERM CAPITAL LOSS	4,318,910.68	3,789,839.09
LONG TERM CAPITAL LOSS	5,446,330.85	4,152,995.67
		<u><1,293,325.18</u>
		<u><1,822,396.777</u>

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
30.0000	TRANSOCEAN LTD	07/19/07	10/29/09	2,621.34	3,345.33	(723.99) LT
37.0000	TRANSOCEAN LTD	02/07/08	10/29/09	3,233.00	4,531.29	(1,298.29) LT
185.0000	UNITED TECHS CORP COM	10/20/06	10/29/09	11,754.68	12,030.55	(275.87) LT
82.0000	UNITED TECHS CORP COM	10/25/07	10/29/09	5,210.19	6,209.57	(999.38) LT
275.0000	WAL-MART STORES INC	10/20/06	10/29/09	13,868.27	13,648.25	220.02 LT
31.0000	WAL-MART STORES INC	03/31/09	10/29/09	1,563.33	1,616.61	(53.28) ST
42.0000	WAL-MART STORES INC	05/14/09	10/29/09	2,118.06	2,078.40	39.66 ST
17.0000	WAL-MART STORES INC	06/04/09	10/29/09	857.32	862.80	(5.48) ST
547.0000	WALGREEN CO	10/20/06	10/29/09	20,971.71	23,850.18	(2,878.47) LT
43.0000	WALGREEN CO	06/03/09	10/29/09	1,648.60	1,344.34	304.26 ST

SHORT TERM CAPITAL LOSS

115,342.33

98,694.39

<16,647.94>

LONG TERM CAPITAL LOSS

1,066,494.54

955,115.82

<111,478.72>

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Statement Period
Year Ending 11/30/09

Account No.
236-04B18

Realized Gains & Losses
CONSOLIDATED : THE GREEN FOUNDATION
12/01/2008 to 10/31/2009
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
714 000	ILLUMINA INC COM	06/30/2008	12/02/2008	31,731.16	14,330.39	(17,400.77)	
507 000	MARSH & MCLENNAN COS INC COM	08/26/2008	12/04/2008	15,953.82	12,595.52	(3,358.30)	
75 000	APOLLO GROUP INC CL A COM	10/20/2008	12/05/2008	4,569.86	5,452.90	883.04	
2,321 000	ACTIVISION BLIZZARD INC	07/17/2008	12/08/2008	42,607.06	24,319.99	(18,287.07)	
143 000	COMCAST CORP CL A	08/30/2006	12/08/2008	3,330.90	2,358.77		(972.13)
152 000	FIRST SOLAR INC	02/07/2008	12/09/2008	25,039.11	19,211.58	(5,827.53)	
478 000	CAMPBELL SOUP CO USD 0375 COM	07/31/2008	12/12/2008	17,497.14	13,584.11	(3,913.03)	
175 000	GENERAL ELEC CO COM STK USD	10/03/2008	12/12/2008	3,933.13	2,946.65	(986.48)	
178 000	UNITED THERAPEUTICS CORP COM	09/22/2008	12/12/2008	19,416.95	9,994.02	(9,422.93)	
177 000	SIEMENS AG SPONS ADR	07/21/2008	12/15/2008	20,721.25	11,558.19	(9,163.06)	
559 000	BROADCOM CORP CLASS A COM STK	04/25/2008	12/16/2008	15,295.08	10,283.08	(5,012.00)	
507 000	CAMPBELL SOUP CO USD 0375 COM	07/31/2008	12/16/2008	18,558.69	14,616.77	(3,941.92)	
147 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	10/17/2008	12/16/2008	6,589.73	7,827.54	1,237.81	
152 000	COVIDIEN LTD SEE CUSIP G2554F105	05/15/2008	12/16/2008	7,600.08	5,242.62	(2,357.46)	
84 000	KIMBERLY CLARK CORP	08/30/2006	12/16/2008	5,310.70	4,363.11	(947.59)	
234 000	KRAFT FOODS INC	08/30/2006	12/16/2008	7,906.86	6,341.76	(1,565.10)	
290 000	MACY'S INC	03/13/2008	12/16/2008	6,694.22	2,421.17	(4,273.05)	
118 000	MACY'S INC	02/19/2008	12/16/2008	2,935.75	985.16	(1,950.59)	
262 000	MACY'S INC	02/07/2008	12/16/2008	6,287.95	2,187.39	(4,100.56)	
190 000	GENERAL MILLS INC COM	06/04/2008	12/17/2008	12,079.27	11,712.86	(366.41)	
319 000	GENERAL MILLS INC COM	05/23/2008	12/17/2008	19,411.92	19,665.28	253.36	
125 000	SHERWIN-WILLIAMS CO USD I COM	09/23/2008	12/17/2008	7,529.74	7,101.42	(428.32)	
260 000	MOTOROLA INC COM	09/28/2007	12/19/2008	4,818.61	1,139.65	(3,678.96)	
55 000	UNITED STATES STEEL CORP COM	11/03/2008	12/19/2008	2,061.94	2,011.97	(49.97)	
475 000	LOUISIANA PAC CORP COM	01/09/2008	12/22/2008	5,885.06	736.24	(5,148.82)	
320 000	LOUISIANA PAC CORP COM	08/21/2007	12/22/2008	5,926.40	495.99	(5,430.41)	
21 000	LOUISIANA PAC CORP COM	05/16/2007	12/22/2008	414.22	32.55	(381.67)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Short Term	Gain (Loss) Long Term
246 000	LOUISIANA PAC CORP COM	05/11/2007	12/22/2008	4,927 95	381 30		(4,546 65)
267 000	LOUISIANA PAC CORP COM	05/08/2007	12/22/2008	5,296 08	413 85		(4,882 23)
222 000	LOUISIANA PAC CORP COM	04/02/2007	12/22/2008	4,419 38	344 10		(4,075 28)
374 000	LOUISIANA PAC CORP COM	03/23/2007	12/22/2008	7,717 98	579 69		(7,138 29)
334 000	LOUISIANA PAC CORP COM	03/12/2007	12/22/2008	6,590 52	517 70		(6,072 82)
392 000	LOUISIANA PAC CORP COM	02/09/2007	12/22/2008	8,314 99	607 60		(7,707 39)
200 000	LOUISIANA PAC CORP COM	12/13/2006	12/22/2008	4,344 02	310 00		(4,034 02)
46 000	APOLLO GROUP INC CL A COM	10/20/2008	12/24/2008	2,802 85	3,493 72	690 87	
110 000	SIEMENS AG SPONS ADR	07/21/2008	12/24/2008	12,877 61	7,754 47	(5,123 14)	
42 000	CME GROUP INC	11/21/2008	12/29/2008	7,238 59	7,485 13	246 54	
101 000	CME GROUP INC	11/06/2008	12/29/2008	28,174 92	17,999 96	(10,174 96)	
128 000	CME GROUP INC	10/15/2008	12/29/2008	48,354 57	22,811 82	(25,542 75)	
659 000	COMCAST CORP CL A	08/30/2006	12/29/2008	15,350 07	10,048 77	(5,301 30)	
880 000	VALERO ENERGY CORP COM	09/12/2008	12/29/2008	30,353 40	18,022 38	(12,331 02)	
281 000	ALCOA INC COM	01/08/2008	01/07/2009	9,372 48	3,046 61	(6,325 87)	
89 000	ALCOA INC COM	01/11/2008	01/09/2009	2,792 00	959 63	(1,832 37)	
131 000	ALCOA INC COM	01/08/2008	01/09/2009	4,369 37	1,412 48		
480 000	URBAN OUTFITTERS INC	11/12/2008	01/09/2009	7,481 90	7,127 48	(354 42)	
425 000	URBAN OUTFITTERS INC	03/19/2008	01/09/2009	13,005 00	6,310 79	(6,694 21)	
655 000	URBAN OUTFITTERS INC	02/28/2008	01/09/2009	19,644 04	9,726 04	(9,918 00)	
654 000	JPMORGAN CHASE & CO COM	11/10/2008	01/12/2009	24,725 39	16,317 01	(8,408 38)	
227 000	JPMORGAN CHASE & CO COM	10/23/2008	01/12/2009	8,660 30	5,663 55	(2,996 75)	
1,190 000	JPMORGAN CHASE & CO COM	10/14/2008	01/12/2009	49,114 75	29,689 98	(19,424 77)	
152 000	ALCOA INC COM	01/11/2008	01/13/2009	4,768 36	1,428 41		(3,339 95)
120 000	CORNING INC COM	08/21/2007	01/14/2009	2,785 20	1,100 73		(1,684 47)
1,410 000	CORNING INC COM	08/30/2006	01/14/2009	31,851 90	12,933 57		(18,918 33)
862 000	SCHLUMBERGER LTD USD	07/23/2008	01/14/2009	87,105 36	35,529 72	(51,575 64)	
	001 COM (CURACAO)						
				= < 262,582.36 >			
				< 56,733.84 >			

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600 Travis Suite 3700
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						Short Term	Long Term
277 000	BAXTER INTERNATIONAL INC USD1 COM	12/20/2006	01/15/2009	12,841 72	14,581 36		1,739 64
33 000	BAXTER INTERNATIONAL INC USD1 COM	11/09/2006	01/15/2009	1,491 93	1,737 13		245 20
237 000	BAXTER INTERNATIONAL INC USD1 COM	09/29/2006	01/15/2009	10,725 32	12,475 75		1,750 43
438 000	KIMBERLY CLARK CORP	09/23/2008	01/15/2009	28,382 36	22,305 72	(6,076 64)	
145 000	SHERWIN-WILLIAMS CO USD1 COM	09/23/2008	01/15/2009	8,734 49	7,978 53	(755 96)	
4,205 000	GENERAL ELEC CO COM STK USD	10/03/2008	01/16/2009	94,507 38	58,735 95	(35,771 43)	
275 000	SIEMENS AG SPONS ADR	09/08/2008	01/16/2009	27,883 71	15,919 27	(11,964 44)	
337 000	SIEMENS AG SPONS ADR	07/22/2008	01/16/2009	39,407 80	19,508 35	(19,899 45)	
249 000	SIEMENS AG SPONS ADR	07/21/2008	01/16/2009	29,150 23	14,414 18	(14,736 05)	
1,207 000	MARSH & MCLENNAN COS INC COM	08/26/2008	01/20/2009	37,980 79	26,652 34	(11,328 45)	
303 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	07/23/2008	01/20/2009	30,618 24	11,873 38	(18,744 86)	
76 000	ALCOA INC COM	01/24/2008	01/21/2009	2,302 59	636 52	(1,666 07)	
138 000	ALCOA INC COM	01/17/2008	01/21/2009	4,120 93	1,155 80	(2,965 13)	
65 000	ALCOA INC COM	01/11/2008	01/21/2009	2,039 10	544 40	(1,494 70)	
425 000	KIMBERLY CLARK CORP	09/30/2008	01/21/2009	27,001 91	22,149 42	(4,852 49)	
268 000	KIMBERLY CLARK CORP	09/23/2008	01/21/2009	17,366 37	13,967 17	(3,399 20)	
90 000	DEAN FOODS CO ISIN US2423701042	01/08/2008	01/22/2009	2,275 78	1,710 72	(565 06)	
252 000	GENZYME CORP	10/25/2007	01/22/2009	19,196 63	17,206 08	(1,990 55)	
42 000	ALCOA INC COM	06/23/2008	01/23/2009	1,586 10	347 68	(1,238 42)	
171 000	ALCOA INC COM	04/11/2008	01/23/2009	6,154 36	1,415 56	(4,738 80)	
34 000	ALCOA INC COM	01/24/2008	01/23/2009	1,030 11	281 46	(748 65)	
280 000	SHERWIN-WILLIAMS CO USD1 COM	09/30/2008	01/23/2009	15,922 09	13,346 03	(2,576 06)	
40 000	SHERWIN-WILLIAMS CO USD1 COM	09/23/2008	01/23/2009	2,409 52	1,906 58	(502 94)	
142 000	ALCOA INC COM	09/17/2008	01/26/2009	3,627 21	1,216 73	(2,410 48)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
28 000	ALCOA INC COM	07/10/2008	01/26/2009	970 46	239 92	(730 54)	
98 000	ALCOA INC COM	06/23/2008	01/26/2009	3,700 89	839 71	(2,861 18)	
1,600 000	WELLS FARGO COMPANY	11/11/2008	01/26/2009	45,690 88	26,532 33	(19,158 55)	
250 000	COVIDIEN LTD SEE CUSIP G2554F105	05/15/2008	01/27/2009	12,500 12	9,342 74	(3,157 38)	
646 000	STAPLES INC COM	07/02/2008	01/27/2009	15,579 52	11,127 22	(4,452 30)	
127 000	APOLLO GROUP INC CL A COM	10/20/2008	01/28/2009	7,738 30	9,933 35	2,195 05	
205 000	COVENTRY HLTH CARE INC COM	04/29/2008	01/28/2009	9,152 29	3,220 47	(5,931 82)	
15 000	COVENTRY HLTH CARE INC COM	08/21/2007	01/28/2009	829 65	235 64	(594 01)	
285 000	COVENTRY HLTH CARE INC COM	08/30/2006	01/28/2009	15,692 10	4,477 24	(11,214 86)	
584 000	WELLS FARGO COMPANY	11/11/2008	01/29/2009	9,304 00	11,993 13	2,689 13	
500 000	WELLS FARGO COMPANY	08/30/2006	01/29/2009	14,278 40	10,268 09	(4,010 31)	
76 000	CONOCOPHILLIPS	11/11/2008	01/30/2009	4,769 00	3,650 58	(1,118 42)	
312 000	COSTCO WHOLESALE CORP COM STK	12/08/2008	01/30/2009	17,203 74	14,307 14	(2,896 60)	
24 000	VALERO ENERGY CORP COM	06/07/2007	01/30/2009	1,055 89	594 51	(461 38)	
9 000	GENERAL ELEC CO COM STK USD	05/11/2007	02/02/2009	332 35	104 76	(227 59)	
41 000	GENERAL ELEC CO COM STK USD	08/30/2006	02/02/2009	1,514 95	477 23	(1,037 72)	
129 000	CONOCOPHILLIPS	08/30/2006	02/04/2009	8,094 75	5,922 66	(2,172 09)	
207 000	GILEAD SCIENCES INC	08/30/2006	02/04/2009	6,577 53	10,911 46	4,333 93	
35 000	MATTEL INC COM	11/09/2007	02/06/2009	703 14	453 27	(249 87)	
135 000	MYRIAD GENETICS COM	08/08/2008	02/06/2009	8,864 95	11,242 60	2,377 65	
90 000	SONY CORP AMERN SH NEW ADR	08/30/2006	02/06/2009	3,836 36	1,891 05	(1,945 31)	
316 000	COSTCO WHOLESALE CORP COM STK	12/08/2008	02/09/2009	17,424 31	14,263 02	(3,161 29)	
673 000	COVIDIEN LTD SEE CUSIP G2554F105	05/15/2008	02/09/2009	33,650 34	26,542 97	(7,107 37)	
239 000	EXPRESS SCRIPTS INC COM STK	04/24/2008	02/10/2009	16,879 40	13,561 86	(3,317 54)	
372 000	VALERO ENERGY CORP COM	09/15/2008	02/10/2009	12,263 35	9,157 62	(3,105 73)	
258 000	VALERO ENERGY CORP COM	09/12/2008	02/10/2009	8,899 07	6,351 25	(2,547 82)	
63 000	AMEREN CORP COM	11/09/2007	02/11/2009	3,332 47	2,030 02	(1,302 45)	

287,716.687
43,107.107 = 330,823.787

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						Short Term	Long Term
203 000	TRANSOCEAN LTD	10/23/2008	02/12/2009	14,633 62	11,725 47	(2,908 15)	
929 000	VALERO ENERGY CORP COM	09/24/2008	02/12/2009	31,123 64	21,441 76	(9,681 88)	
365 000	VALERO ENERGY CORP COM	09/15/2008	02/12/2009	12,032 59	8,424 37	(3,608 22)	
202 000	CHARLES SCHWAB CORP COM	08/21/2007	02/13/2009	3,892 54	2,621 00	(1,271 54)	
115 000	CHARLES SCHWAB CORP COM	08/14/2007	02/13/2009	2,074 60	1,492 15	(582 45)	
600 000	CHARLES SCHWAB CORP COM	07/17/2007	02/13/2009	13,380 00	7,785 13	(5,594 87)	
193 000	CHARLES SCHWAB CORP COM	06/07/2007	02/13/2009	4,110 90	2,504 22	(1,606 68)	
2,612 000	CHARLES SCHWAB CORP COM	08/30/2006	02/13/2009	42,549 48	33,891 29	(8,658 19)	
159 000	APOLLO GROUP INC CL A COM	10/20/2008	02/20/2009	9,688 11	12,327 90	2,639 79	
128 000	DEAN FOODS CO	01/08/2008	02/23/2009	3,236 66	2,492 01	(744 65)	
350 000	ISIN US2423701042						
191 000	VISA INC CLASS A	11/13/2008	02/23/2009	18,175 57	19,440 75	1,265 18	
152 000	GENZYME CORP	10/25/2007	02/24/2009	14,549 83	13,320 51	(1,229 32)	
8 000	TRANSOCEAN LTD	10/23/2008	02/24/2009	10,957 20	8,361 00	(2,596 20)	
29 000	AMEREN CORP COM	11/19/2007	02/26/2009	424 18	197 33	(226 85)	
52 000	AMEREN CORP COM	11/09/2007	02/26/2009	1,534 00	715 33	(818 67)	
568 000	KIMBERLY CLARK CORP	08/30/2006	02/26/2009	3,287 58	2,450 95	(836 63)	
277 000	STAPLES INC COM	07/18/2008	02/26/2009	12,914 56	8,962 42	(3,952 14)	
898 000	STAPLES INC COM	07/07/2008	02/26/2009	6,497 89	4,370 76	(2,127 13)	
909 000	COMCAST CORP CL A	07/02/2008	02/27/2009	21,656 97	14,169 46	(7,487 51)	
866 000	COMCAST CORP CL A	10/15/2008	02/27/2009	14,627 36	11,949 10	(2,678 26)	
1,515 000	COMCAST CORP CL A	10/09/2008	02/27/2009	14,890 00	11,383 85	(3,506 15)	
1,690 000	COMCAST CORP CL A	09/29/2008	02/27/2009	30,437 26	19,915 17	(10,522 09)	
104 000	SONY CORP AMERN SH NEW ADR	09/10/2008	02/27/2009	35,541 21	22,215 60	(13,325 61)	
2,240 000	HEWLETT PACKARD CO USD I COM	08/30/2006	02/27/2009	4,433 12	1,725 26	(2,707 86)	
417 000	F5 NETWORKS INC COM	09/17/2008	03/02/2009	105,731 81	64,430 77	(41,301 04)	
17 000	GENZYME CORP	09/12/2008	03/03/2009	13,387 83	8,103 89	(5,283 94)	
		02/11/2008	03/03/2009	1,301 21	877 85	(423 36)	
						$\begin{aligned} & \text{Total Short Term Gain (Loss)} &= & \text{Total Long Term Gain (Loss)} \\ & \text{Total Short Term Gain (Loss)} &= & \text{Total Long Term Gain (Loss)} \\ & \text{Total Short Term Gain (Loss)} &= & \text{Total Long Term Gain (Loss)} \end{aligned}$	

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						Short Term	Long Term
177 000	GENZYME CORP	10/30/2007	03/03/2009	13,222 71	9,140 00		(4,082 71)
182 000	GENZYME CORP	10/25/2007	03/03/2009	13,864 23	9,398 19		(4,466 04)
86 000	UNITEDHEALTH GRP	01/09/2009	03/03/2009	2,259 68	1,535 18	(724 50)	
258 000	UNITEDHEALTH GRP	12/16/2008	03/03/2009	6,189 37	4,605 53	(1,583 84)	
786 000	UNITEDHEALTH GRP	12/12/2008	03/03/2009	18,207 14	14,030 80	(4,176 34)	
123 000	AMEREN CORP COM	11/26/2007	03/04/2009	6,635 10	2,677 26		(3,957 84)
103 000	AMEREN CORP COM	11/19/2007	03/04/2009	5,461 36	2,241 94		(3,219 42)
246 000	AMERICAN TOWER	01/20/2009	03/04/2009	6,997 15	6,795 14	(202 01)	
281 000	QUALCOMM INC COM	02/14/2008	03/04/2009	11,691 20	9,643 21	(2,047 99)	
2,552 000	SANDISK CORP COM	10/24/2008	03/04/2009	21,097 38	20,570 02	(527 36)	
115 000	SONY CORP AMERN SH NEW ADR	08/30/2006	03/04/2009	4,902 01	2,076 80		(2,825 21)
84 000	BLACKROCK INC	11/06/2008	03/05/2009	11,367 06	7,999 62	(3,367 44)	
448 000	PENTAIR INC COM	01/27/2009	03/05/2009	10,908 26	8,516 43	(2,391 83)	
56 000	APPLE INC	08/30/2006	03/06/2009	3,764 32	4,860 36		1,096 04
66 000	FREEPORT MCMORAN COPPER & GOLD C OM	01/23/2009	03/06/2009	1,460 71	2,259 60	798 89	
587 000	PENTAIR INC COM	01/27/2009	03/10/2009	14,292 75	10,572 63	(3,720 12)	
346 000	FREEPORT MCMORAN COPPER & GOLD C OM	01/23/2009	03/11/2009	7,657 67	12,234 42	4,576 75	
89 000	INTERCONTINENTAL EXCHANGE	01/20/2009	03/11/2009	4,831 62	5,472 12	640 50	
181 000	AMEREN CORP COM	01/10/2008	03/12/2009	9,576 31	3,553 98		(6,022 33)
25 000	AMEREN CORP COM	11/26/2007	03/12/2009	1,348 60	490 88		(857 72)
517 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	10/24/2008	03/12/2009	24,215 14	19,610 21	(4,604 93)	
24 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	08/06/2008	03/12/2009	2,330 82	910 34	(1,420 48)	
328 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	08/04/2008	03/12/2009	32,205 20	12,441 30	(19,763 90)	
334 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	07/31/2008	03/12/2009	34,063 59	12,668 88	(21,394 71)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
26 000	SCHLUMBERGER LTD USD 0 01 COM (CURACAO)	07/23/2008	03/12/2009	2,627 31	986 20	(1,641 11)	
202 000	SONY CORP AMERN SH NEW ADR	08/30/2006	03/12/2009	8,610 49	3,618 50	(4,991 99)	
1,436 000	WESTERN UNIONCO	01/08/2009	03/12/2009	21,794 89	16,203 87	(5,591 02)	
652 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	08/09/2007	03/16/2009	14,079 35	18,015 17	3,935 82	
144 000	AMEREN CORP COM	01/10/2008	03/17/2009	7,618 73	3,038 86	(4,579 87)	
89 000	CLOROX CO COM	08/21/2008	03/17/2009	5,262 39	4,529 59	(732 80)	
191 000	CONOCOPHILLIPS	08/30/2006	03/17/2009	11,985 25	7,103 92	(4,881 33)	
63 000	GOOGLE	04/21/2008	03/17/2009	33,901 98	20,357 54	(13,544 44)	
49 000	SONY CORP AMERN SH NEW ADR	08/30/2006	03/17/2009	2,088 68	984 96	(1,103 72)	
679 000	APPLIED MATLS INC	10/19/2007	03/18/2009	14,113 08	7,141 07	(6,972 01)	
858 000	APPLIED MATLS INC	09/11/2007	03/18/2009	18,037 65	9,023 61	(9,014 04)	
1,390 000	KROGER CO COM	10/27/2008	03/18/2009	36,544 21	29,174 82	(7,369 39)	
145 000	AMEREN CORP COM	01/10/2008	03/19/2009	7,671 63	3,188 30	(4,483 33)	
22 000	ANADARKO PETE CORP COM	10/27/2008	03/19/2009	635 42	930 28	294 86	
78 000	GOOGLE	04/21/2008	03/19/2009	41,973 87	25,644 74	(16,329 13)	
229 000	WESTERN DIGITAL CORP COM	03/04/2009	03/19/2009	3,476 52	4,057 37	580 85	
1,335 000	METROPICS COMMUNICATIONS INC	10/10/2008	03/20/2009	17,575 28	22,654 82	5,079 54	(29 35)
484 000	CAMERON INTL CORP COM	08/30/2006	03/23/2009	11,682 21	11,652 86		
295 000	GENENTECH INC COM STK	01/15/2009	03/23/2009	24,798 88	27,779 34	2,980 46	
518 000	GENENTECH INC COM STK	08/07/2008	03/23/2009	49,953 17	48,778 65	(1,174 52)	
1,289 000	INTEL CORP COM	08/07/2008	03/23/2009	30,619 55	19,490 99	(11,128 56)	
309 000	GUESS ? INC COM	01/30/2008	03/24/2009	11,140 50	5,903 90	(5,236 60)	
533 000	PETROHAWK ENERGY CORP	11/05/2008	03/24/2009	9,923 18	10,518 00	594 82	
510 000	UNITEDHEALTH GRP	02/09/2009	03/24/2009	15,086 62	10,897 62	(4,189 00)	
439 000	UNITEDHEALTH GRP	01/14/2009	03/24/2009	10,883 78	9,380 50	(1,503 28)	
282 000	UNITEDHEALTH GRP	01/09/2009	03/24/2009	7,409 63	6,025 74	(1,383 89)	
	TIME WARNER INC	03/12/2008	03/27/2009		6 26		6 26

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Valuation Currency:	USD
Sort Order:	Closing Date

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Realized Gains & Losses

CONSOLIDATED : THE GREEN FOUNDATION

12/01/2008 to 10/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
148 000	ROCHE HOLDING AG BASEL ADR	03/19/2009	04/07/2009	4,767 08	4,898 62	131 54	
290 000	SARA LEE CORP COM	03/31/2008	04/07/2009	4,054 92	2,427 54		(1,627 38)
74 000	CONOCOPHILLIPS	08/30/2006	04/13/2009	4,643 50	2,928 43		(1,715 07)
457 000	FREEMPORT MCMORAN COPPER & GOLD C OM	01/26/2009	04/13/2009	11,804 45	20,505 75	8,701 30	
149 000	FREEMPORT MCMORAN COPPER & GOLD C OM	01/23/2009	04/13/2009	3,297 67	6,685 68	3,388 01	
132 000	INVESCO LTD	10/10/2008	04/13/2009	1,709 57	2,238 62	529 05	
146 000	AMAZON COM INC COM STK	02/18/2009	04/14/2009	9,022 24	11,454 67	2,432 43	
167 000	SARA LEE CORP COM	03/31/2008	04/14/2009	2,335 08	1,403 93		(931 15)
341 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	08/09/2007	04/14/2009	7,363 59	10,576 72	3,213 13	
268 000	UNION PACIFIC CORP	08/01/2008	04/16/2009	21,626 02	12,568 47	(9,057 55)	
740 000	UNION PACIFIC CORP	11/12/2007	04/16/2009	46,557 43	34,704 00		(11,853 43)
117 000	AMER ELEC PWR INC COM	08/30/2006	04/17/2009	4,230 15	3,194 02		(1,036 13)
194 000	MYRIAD GENETICS COM	08/08/2008	04/22/2009	6,369 63	7,933 65	1,564 02	
323 000	ROBERT HALF INTL INC COM	08/19/2008	04/22/2009	8,437 60	7,501 89	(935 71)	
120 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	08/07/2008	04/22/2009	4,231 58	3,998 32	(233 26)	
326 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	03/24/2008	04/22/2009	10,305 10	10,862 10	557 00	
22 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	02/11/2008	04/22/2009	675 40	733 03	57 63	
74 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	08/21/2007	04/22/2009	1,369 37	2,465 63	1,096 26	
42 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	08/09/2007	04/22/2009	906 95	1,399 41	492 46	
1,093 000	TENET HEALTHCARE CORP COM	08/30/2006	04/22/2009	8,541 14	2,192 06		(6,349 08)
735 000	ROCHE HOLDING AG BASEL ADR	03/25/2009	04/23/2009	24,241 40	20,820 10	(3,421 30)	
301 000	ROCHE HOLDING AG BASEL ADR	03/19/2009	04/23/2009	9,695 21	8,526 33	(1,168 88)	

Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : THE GREEN FOUNDATION

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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
421 000	1-RWE PRICE GROUP INC	08/30/2006	04/23/2009	18,344 19	15,566 99		(2,777 20)
302 000	TENET HEALTHCARE CORP COM	08/30/2006	04/23/2009	2,359 95	658 01		(1,701 94)
445 000	MCAFEES INC COM	04/03/2009	04/24/2009	15,356.73	16,612 18	1,255 45	
658 000	PEABODY ENERGY CORP COM	01/14/2009	04/27/2009	15,893 27	17,303 44	1,410 17	
492 000	TENET HEALTHCARE CORP COM	08/30/2006	04/27/2009	3,844 68	1,066 58		(2,778 10)
65 000	AMER EXPRESS CO COM	08/30/2006	04/28/2009	3,415 60	1,585 33		(1,830 27)
44 000	INTERPUBLIC GROUP COS INC USD 10 COM	04/23/2007	04/28/2009	566.77	258 60		(308 17)
157 000	INTERPUBLIC GROUP COS INC USD 10 COM	04/05/2007	04/28/2009	1,922 36	922 72		(999 64)
48 000	INTERPUBLIC GROUP COS INC USD 10 COM	12/27/2006	04/28/2009	579 89	282 11		(297 78)
348 000	PEABODY ENERGY CORP COM	01/14/2009	04/28/2009	8,405 56	8,831 87	426 31	
60 000	PROTECTIVE LIFE CORP COM	08/21/2007	04/28/2009	2,479 20	487 62		(1,991 58)
95 000	PROTECTIVE LIFE CORP COM	03/28/2007	04/28/2009	4,198 83	772 06		(3,426.77)
350 000	PROTECTIVE LIFE CORP COM	08/30/2006	04/28/2009	16,023 00	2,844 45		(13,178 55)
653 000	WESTERN UNIONCO	01/08/2009	04/29/2009	9,910 91	10,792 96	882 05	
46 000	AMER EXPRESS CO COM	08/30/2006	04/30/2009	2,417 19	1,184 04		(1,233 15)
35 000	EAST WEST BANCORP INC	08/21/2007	04/30/2009	1,297 89	242 77		(1,055 12)
475 000	EAST WEST BANCORP INC	05/18/2007	04/30/2009	19,195 61	3,294 80		(15,900 81)
196 000	TENET HEALTHCARE CORP COM	08/30/2006	04/30/2009	1,531 62	449 21		(1,082.41)
59 000	FIRST SOLAR INC	02/07/2008	05/01/2009	9,719 13	10,495 88		776 75
23 000	INTUITIVE SURGICAL INC	08/20/2007	05/01/2009	4,602 97	3,262 37		(1,340 60)
58 000	ANADARKO PETE CORP COM	10/27/2008	05/04/2009	1,675 18	2,755 80	1,080 62	
121 000	BLACKROCK INC	11/06/2008	05/04/2009	16,373 99	18,458 38	2,084 39	
434 000	BMC SOFTWARE INC COM STK	04/02/2009	05/04/2009	14,875 70	14,977 77	102 07	
162 000	CUMMINS INC COM	04/08/2009	05/04/2009	4,384 52	5,537 69	1,153 17	
157 000	INTERCONTINENTAL EXCHANGE	01/20/2009	05/05/2009	8,523 20	15,413 28	6,890 08	
217 000	MATTEL INC COM	08/30/2006	05/05/2009	4,059 46	3,385 52		(673 94)

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Realized Gains & Losses
CONSOLIDATED : THE GREEN FOUNDATION
12/01/2008 to 10/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
12 000	PEABODY ENERGY CORP COM	02/12/2009	05/05/2009	326 68	376 49	49 81	
253 000	PEABODY ENERGY CORP COM	01/20/2009	05/05/2009	5,796 10	7,937 72	2,141 62	
127 000	PEABODY ENERGY CORP COM	01/14/2009	05/05/2009	3,067 54	3,984 55	917 01	
607 000	CLOROX CO COM	08/21/2008	05/06/2009	35,890 70	32,256 36	(3,634.34)	
34 000	ESTEE LAUDER COS INC CL A	12/02/2008	05/06/2009	893 85	1,166 95	273 10	
58 000	KLA-TENCOR CORP	11/14/2008	05/06/2009	1,062 60	1,659 24	596 64	
719 000	PEABODY ENERGY CORP COM	02/23/2009	05/08/2009	17,226 02	22,952 76	5,726 74	
201 000	PEABODY ENERGY CORP COM	02/12/2009	05/08/2009	5,471 84	6,416 56	944 72	
106 000	BLACKROCK INC	11/06/2008	05/11/2009	14,344 15	15,274 10	929 95	
705 000	PRUDENTIAL FINANCIAL INC	04/15/2009	05/11/2009	18,513 44	28,995 55	10,482 11	(4,347 76)
804 000	TENET HEALTHCARE CORP COM	08/30/2006	05/13/2009	6,282 78	1,935 02		
262 000	BHP BILLITON LTD ADR	01/15/2009	05/14/2009	9,733 93	12,915 87	3,181 94	
124 000	BHP BILLITON LTD ADR	12/16/2008	05/14/2009	5,179 95	6,112 86	932 91	
644 000	BHP BILLITON LTD ADR	12/15/2008	05/14/2009	27,526 43	31,747 42	4,220 99	
189 000	GAP INC COM	07/25/2007	05/14/2009	3,348 15	2,931 13	(417 02)	
13 000	GAP INC COM	06/26/2007	05/14/2009	249 08	201 61	(47 47)	
41 000	GAP INC COM	06/25/2007	05/14/2009	793 91	635 85	(158 06)	
18 000	SONY CORP AMERN SH NEW ADR	07/14/2008	05/14/2009	727 24	478 39	(248 85)	
270 000	SONY CORP AMERN SH NEW ADR	08/21/2007	05/14/2009	12,482 10	7,175 90	(5,306 20)	
592 000	SONY CORP AMERN SH NEW ADR	08/30/2006	05/14/2009	25,234 72	15,733 83	(9,500 89)	
542 000	MARSH & MCLENNAN COS INC COM	04/29/2009	05/18/2009	11,162 11	10,368 79	(793 32)	
469 000	MARSH & MCLENNAN COS INC COM	11/10/2008	05/18/2009	11,874 14	8,972 25	(2,901 89)	
993 000	MARSH & MCLENNAN COS INC COM	08/26/2008	05/18/2009	31,246 83	18,996 69	(12,250 14)	
84 000	MYRIAD GENETICS COM	11/10/2008	05/18/2009	2,981 60	2,725 95	(255 65)	
340 000	MYRIAD GENETICS COM	08/08/2008	05/18/2009	11,163 27	11,033 59	(129 68)	(1,020 85)
81 000	PFIZER INC COM	09/08/2006	05/18/2009	2,242 29	1,221 44		
65 000	PRUDENTIAL FINANCIAL INC	04/24/2009	05/18/2009	1,731 66	2,635 54	903 88	
333 000	PRUDENTIAL FINANCIAL INC	04/15/2009	05/18/2009	8,744 65	13,502 06	4,757 41	

Realized Gains & Losses

CONSOLIDATED : THE GREEN FOUNDATION

12/01/2008 to 10/31/2009

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
182 000	HEWLETT PACKARD CO USD1 COM	08/30/2006	05/20/2009	6,552 00	6,296 56		(255 44)
102 000	VALERO ENERGY CORP COM	06/18/2008	05/22/2009	4,487 54	2,120 38	(2,367 16)	
	HARIS STRATEX A	05/27/2009	05/27/2009		1 46	1 46	
609 000	TENET HEALTHCARE CORP COM	08/30/2006	05/27/2009	4,758 97	2,021 70		(2,737 27)
48 000	HEWLETT PACKARD CO USD1 COM	08/30/2006	05/29/2009	1,728 00	1,659 15		(68 85)
67 000	MONSANTO COMPANY COM STK	11/08/2006	05/29/2009	3,011 22	5,369 82		2,358 60
135 000	MONSANTO COMPANY COM STK	08/30/2006	05/29/2009	6,358 50	10,819 78		4,461 28
373 000	ENBRIDGE INC COM STK	08/06/2008	06/01/2009	15,754 44	13,212 25	(2,542 19)	
154 000	CONOCOPHILLIPS	08/30/2006	06/02/2009	9,663 50	7,395 53		(2,267 97)
114 000	HARIS STRATEX A	05/27/2009	06/02/2009	608 76	620 14	11 38	
973 000	TENET HEALTHCARE CORP COM	08/30/2006	06/02/2009	7,603 41	3,659 74		(3,943 67)
73 000	UNITED STATES STEEL CORP COM	11/03/2008	06/02/2009	2,736 75	2,686 76		(49 99)
219 000	NORTHERN TR CORP COM	02/13/2009	06/03/2009	13,035 98	12,042 94	(993 04)	
504 000	CONOCOPHILLIPS	08/30/2006	06/04/2009	31,626 00	23,056 19		(8,569 81)
327 000	GAP INC COM	07/25/2007	06/04/2009	5,792 84	5,477 10		(315 74)
486 000	BAXTER INTERNATIONAL INC USD1 COM	10/17/2008	06/05/2009	29,170 45	22,896 13	(6,274 32)	
61 000	BAXTER INTERNATIONAL INC USD1 COM	03/25/2008	06/05/2009	3,556 87	2,873 79		(683 08)
207 000	BAXTER INTERNATIONAL INC USD1 COM	09/06/2007	06/05/2009	11,153 95	9,752 06		(1,401 89)
287 000	LSI CORPORATION	06/25/2007	06/08/2009	2,422 57	1,178 90		(1,243 67)
104 000	DARDEN RESTAURANTS INC COM	03/17/2009	06/09/2009	3,030 88	3,571 39	540 51	
424 000	DARDEN RESTAURANTS INC COM	02/25/2009	06/09/2009	12,028 80	14,560 29	2,531 49	
572 000	AMERICAN TOWER	01/20/2009	06/10/2009	16,269 80	17,349 97	1,080 17	
39 000	CONOCOPHILLIPS	08/30/2006	06/11/2009	2,447 25	1,803 78		(643 47)
190 000	GENERAL ELEC CO COM STK USD	08/21/2007	06/11/2009	7,311 20	2,596 57		(4,714 63)
35 000	GENERAL ELEC CO COM STK USD	08/21/2007	06/11/2009	1,346 80	473 69		(873 11)
365 000	GENERAL ELEC CO COM STK USD	06/07/2007	06/11/2009	13,478 61	4,939 93		(8,538 68)

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Realized Gains & Losses
CONSOLIDATED : THE GREEN FOUNDATION
12/01/2008 to 10/31/2009
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
125 000	INVESCO LTD	10/10/2008	06/11/2009	1,618 91	2,318 32	699 41	
526 000	METROPCS COMMUNICATIONS INC	10/10/2008	06/11/2009	6,924 79	7,794 16	869 37	
121 000	TIME WARNER INC	08/30/2006	06/11/2009	4,513 32	3,147 48		(1,365 84)
64 000	KLA-TENCOR CORP	11/14/2008	06/16/2009	1,172 53	1,627 54	455 01	
223 000	UNITED PARCEL SERVICE INC CL B	01/26/2009	06/16/2009	10,607 69	11,012 93	405 24	
567 000	UNITED PARCEL SERVICE INC CL B	10/13/2008	06/16/2009	30,376 23	28,001 47	(2,374 76)	
71 000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	08/07/2008	06/17/2009	2,503 69	2,970 71	467 02	
220 000	VERISIGN INC COM	06/10/2009	06/17/2009	4,267 47	4,021 08	(246 39)	
372 000	VERISIGN INC COM	03/24/2009	06/17/2009	7,569 05	6,799 28	(769 77)	
745 000	VERISIGN INC COM	03/04/2009	06/17/2009	15,800 85	13,616 83	(2,184 02)	
224 000	LSI CORPORATION	06/29/2007	06/18/2009	1,675 18	1,014 00		(661 18)
787 000	LSI CORPORATION	06/25/2007	06/18/2009	6,643 07	3,562 58		(3,080 49)
172 000	NORTHERN TR CORP COM	05/04/2009	06/18/2009	9,128 52	8,988 07	(140 45)	
246 000	NORTHERN TR CORP COM	04/22/2009	06/18/2009	13,593 86	12,855 04	(738 82)	
223 000	NORTHERN TR CORP COM	03/23/2009	06/18/2009	13,306 08	11,653 15	(1,652 93)	
241 000	NORTHERN TR CORP COM	03/18/2009	06/18/2009	14,224 21	12,593 76	(1,630 45)	
560 000	NORTHERN TR CORP COM	02/13/2009	06/18/2009	33,334 00	29,263 50	(4,070 50)	
983 000	AMERICAN TOWER	01/20/2009	06/19/2009	27,960 15	29,238 87	1,278 72	
720 000	LSI CORPORATION	06/29/2007	06/19/2009	5,384 52	3,280 95	(2,103 57)	
984 000	LSI CORPORATION	06/29/2007	06/22/2009	7,358 85	4,526 97	(2,831 88)	
220 000	CONOCOPHILLIPS	12/31/2007	06/23/2009	19,381 49	9,069 46	(10,312 03)	
210 000	CONOCOPHILLIPS	08/21/2007	06/23/2009	16,405 20	8,657 22	(7,747 98)	
48 000	CONOCOPHILLIPS	08/30/2006	06/23/2009	3,012 00	1,978 79		(1,033 21)
800 000	METROPCS COMMUNICATIONS INC	10/16/2008	06/24/2009	10,435 36	11,462 19	1,026 83	
950 000	METROPCS COMMUNICATIONS INC	10/10/2008	06/24/2009	12,506 75	13,611 34	1,104 59	
129,477 203	SELECTINVEST ARBITRAGE/RELATIVE VALUE FUND LTD	01/01/2008	07/01/2009	1,294,772 03	1,101,462 42	(193,309 61)	
76 000	INVESCO LTD	10/10/2008	07/02/2009	984 30	1,317 15	332 85	

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Supplemental Report

600 Travis Suite 3700
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Realized Gains & Losses

CONSOLIDATED : THE GREEN FOUNDATION

12/01/2008 to 10/31/2009

Trade Date Reporting

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
532 000	CHINA UNICOM LTD ADR(HONG KONG) LTD	03/05/2009	07/06/2009	5,174 98	6,860 23	1,685 25	
137 000	KOHL'S CORP COM	05/09/2008	07/06/2009	6,615 87	5,729 44		(886 43)
1,366 000	LSI CORPORATION	02/06/2009	07/08/2009	4,991 64	6,037 02	1,045 38	
2,510 000	LSI CORPORATION	01/10/2008	07/08/2009	10,271 92	11,092 90		820 98
25 000	LSI CORPORATION	08/24/2007	07/08/2009	165 36	110 49		(54 87)
3,280 000	LSI CORPORATION	08/21/2007	07/08/2009	21,779 20	14,495 91		(7,283 29)
702 000	LSI CORPORATION	07/23/2007	07/08/2009	5,618 39	3,102 48		(2,515 91)
481 000	LSI CORPORATION	06/29/2007	07/08/2009	3,597 16	2,125 77		(1,471 39)
1,242 000	WESTERN UNIONCO	01/13/2009	07/08/2009	18,788 85	18,919 14	130 29	
761 000	WESTERN UNIONCO	01/08/2009	07/08/2009	11,550 08	11,592 17	42 09	
440 000	TEVA PHARM	03/24/2009	07/09/2009	19,928 74	21,297 56	1,368 82	
436 000	SCHEN HENRY INC	05/14/2009	07/13/2009	19,668 48	19,178 18	(490 30)	
269 000	INTERPUBLIC GROUP COS INC USD 10 COM	04/23/2007	07/15/2009	3,465 05	1,390 69		(2,074 36)
44 000	KLA-TENCOR CORP	11/21/2008	07/15/2009	682 20	1,254 42	572 22	
64 000	KLA-TENCOR CORP	11/14/2008	07/15/2009	1,172 53	1,824 61	652 08	
883 000	YUM! BRANDS INC	12/16/2008	07/16/2009	25,424 04	29,569 14	4,145 10	
35 000	KLA-TENCOR CORP	11/21/2008	07/17/2009	542 66	1,040 35	497 69	
45 000	INTL BUSINESS MACHS CORP COM	08/30/2006	07/21/2009	3,650 70	5,222 79		1,572 09
130 000	KLA-TENCOR CORP	11/21/2008	07/21/2009	2,015 58	3,834 38	1,818.80	
240 000	KRAFT FOODS INC	08/30/2006	07/21/2009	8,109 60	6,596 81		(1,512 79)
40 000	MATTEL INC COM	08/30/2006	07/21/2009	748 29	716 94		(31 35)
61 000	TIME WARNER INC	11/21/2008	07/22/2009	2,275 31	1,638 52		(636 79)
17 000	KLA-TENCOR CORP	01/26/2009	07/22/2009	263 58	521 21	257 63	
488 000	SYSCO CORP	12/19/2008	07/22/2009	11,638 56	11,276 56	(362 00)	
1,076 000	SYSCO CORP	08/30/2006	07/23/2009	26,225 99	24,863 89	(1,362 10)	
397 000	FLEXTRONICS INTERNATIONAL LTD			3,745 70	2,176 61		(1,569 09)
101 000	INVESCO LTD	10/30/2008	07/24/2009	1,475 30	1,954 87	479 57	

Supplemental Report

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
133 000	INVESCO LTD	10/10/2008	07/24/2009	1,722 53	2,574 24	851 71	
10 000	KLA-TENCOR CORP	12/08/2008	07/24/2009	196 97	307 96	110 99	
88 000	KLA-TENCOR CORP	11/21/2008	07/24/2009	1,364 39	2,710 02	1,345 63	
112 000	INVESCO LTD	03/24/2009	07/27/2009	1,606 51	2,201 05	594 54	
387 000	INVESCO LTD	01/15/2009	07/27/2009	4,749 53	7,605 40	2,855 87	
107 000	INVESCO LTD	11/21/2008	07/27/2009	976 61	2,102 78	1,126 17	
57 000	INVESCO LTD	10/30/2008	07/27/2009	832 59	1,120 17	287 58	
5 000	KLA-TENCOR CORP	01/14/2009	07/28/2009	103 49	159 16	55 67	
16 000	KLA-TENCOR CORP	12/08/2008	07/28/2009	315 15	509 32	194 17	
60 000	KLA-TENCOR CORP	12/08/2008	07/28/2009	1,181 79	1,912 40	730 61	
66 000	LENNAR CORP COM CLASS A	10/15/2008	07/28/2009	573 94	745 79	171 85	
566 000	PNC FINANCIAL SERVICES GRP COM STK	05/11/2009	07/29/2009	28,302 32	20,142 17	(8,160 15)	
51 000	ESTEE LAUDER COS INC CL A	12/02/2008	07/30/2009	1,340 77	1,885 63	544 86	
43 000	KLA-TENCOR CORP	01/14/2009	07/30/2009	889 99	1,329 68	439 69	
125 000	MEADWESTVACO CORP COM	08/30/2006	07/30/2009	3,216 06	2,439 28	(776 78)	
33 000	KRAFT FOODS INC	08/30/2006	08/03/2009	1,115 07	928 95	(186 12)	
20 000	KLA-TENCOR CORP	01/14/2009	08/04/2009	413 95	646 14	232 19	
16 000	MEADWESTVACO CORP COM	08/30/2006	08/04/2009	411 66	331 07	(80 59)	
638 000	PNC FINANCIAL SERVICES GRP COM STK	06/17/2009	08/04/2009	24,385 25	24,152 14	(233 11)	
268 000	PNC FINANCIAL SERVICES GRP COM STK	06/09/2009	08/04/2009	11,632 59	10,145 41	(1,487 18)	
51 000	PNC FINANCIAL SERVICES GRP COM STK	05/11/2009	08/04/2009	2,550 21	1,930 66	(619 55)	
454 000	TENET HEALTHCARE CORP COM	08/30/2006	08/04/2009	3,547 74	1,957 77	(1,589 97)	
409 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/27/2009	08/05/2009	17,824 92	21,351 58	3,526 66	
34 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/23/2009	08/05/2009	1,532 98	1,774 95	241 97	

209,729.59
1,962,56
(186 12) = 197,767.03
(233 11) Select in vesting 13193, 209.61
not in inventory
24,457.427

Realized Gains & Losses

CONSOLIDATED : THE GREEN FOUNDATION

12/01/2008 to 10/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
426 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	11/17/2008	08/05/2009	18,631.37	22,239.05	3,607.68	
856 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	10/17/2008	08/05/2009	38,372.85	44,686.93	6,314.08	
336 000	ADOBE SYS INC COM	09/10/2008	08/06/2009	13,725.94	10,747.73	(2,978.21)	
238 000	ADOBE SYS INC COM	07/31/2008	08/06/2009	9,887.09	7,612.97		(2,274.12)
391 000	ADOBE SYS INC COM	07/24/2008	08/06/2009	15,936.26	12,507.02		(3,429.24)
177 000	DAVITA INC COM	12/05/2008	08/06/2009	8,012.70	8,950.13	937.43	
517 000	DAVITA INC COM	11/20/2008	08/06/2009	23,465.70	26,142.46	2,676.76	
760 000	LIFE TECHNOLOGIES CORPORATION	06/09/2009	08/06/2009	30,085.28	33,498.87	3,413.59	
107 000	CHEVRON CORPORATION	08/30/2006	08/07/2009	6,903.64	7,446.42		542.78
49 000	ESTEE LAUDER COS INC CL A	12/02/2008	08/07/2009	1,288.19	1,837.57	549.38	
12 000	LENNAR CORP COM CLASS A	10/15/2008	08/07/2009	105.74	165.47	59.73	
72 000	LENNAR CORP COM CLASS A	10/15/2008	08/07/2009	626.12	992.85	366.73	
18 000	NVR INC COM	11/12/2008	08/10/2009	6,433.78	10,919.66	4,485.88	
31 000	NVR INC COM	02/25/2008	08/10/2009	17,029.61	18,806.08		1,776.47
24 000	NVR INC COM	02/11/2008	08/10/2009	13,485.47	14,559.55		1,074.08
41 000	NVR INC COM	01/23/2008	08/10/2009	22,890.63	24,872.56		1,981.93
66 000	KLA-TENCOR CORP	01/14/2009	08/12/2009	1,366.03	2,054.67	688.64	
132 000	BEST BUY INC COM	06/19/2009	08/13/2009	4,548.88	4,780.09	231.21	
272 000	BEST BUY INC COM	03/11/2009	08/13/2009	7,518.95	9,849.87	2,330.92	
744 000	BEST BUY INC COM	01/29/2009	08/13/2009	22,407.27	26,942.30	4,535.03	
33 000	ESTEE LAUDER COS INC CL A	12/08/2008	08/13/2009	915.88	1,231.72	315.84	
33 000	ESTEE LAUDER COS INC CL A	12/02/2008	08/13/2009	867.55	1,231.73	364.18	
23 000	LAZARD LTD COM	12/11/2008	08/13/2009	684.19	861.99	177.80	
40 000	UNION PACIFIC CORP	08/21/2007	08/13/2009	2,198.80	2,441.62		242.82
380 000	UNION PACIFIC CORP	08/30/2006	08/13/2009	15,222.80	23,195.36		7,972.56
257 000	WYNN RESORTS	11/17/2008	08/13/2009	10,745.84	15,057.32	4,311.48	
19 000	ESTEE LAUDER COS INC CL A	12/08/2008	08/14/2009	527.33	690.07	162.74	

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Realized Gains & Losses
CONSOLIDATED : THE GREEN FOUNDATION
12/01/2008 to 10/31/2009
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
93 000	KLA-TENCOR CORP	01/14/2009	08/14/2009	1,924 85	2,860 61	935 76	
14 000	TRAVELERS COS INC	08/30/2006	08/14/2009	618 21	658 48		40 27
45 000	MASTERCARD INC	05/18/2009	08/18/2009	7,778 91	8,896 63	1,117 72	
183 000	DELL INC COM	12/26/2007	08/21/2009	4,534 93	2,668 38		(1,866 55)
194 000	FIRST SOLAR INC	07/11/2008	08/24/2009	53,525 22	23,907 17		(29,618 05)
51 000	FIRST SOLAR INC	02/07/2008	08/24/2009	8,401 28	6,284 87		(2,116 41)
33 000	KLA-TENCOR CORP	01/26/2009	08/24/2009	642 28	1,022 98	380 70	
69 000	KLA-TENCOR CORP	01/14/2009	08/24/2009	1,428 12	2,138 96	710 84	
593 000	LENNAR CORP COM CLASS A	10/15/2008	08/24/2009	5,225 16	8,792 71	3,567 55	
101 000	MEADWESTVACO CORP COM	08/30/2006	08/24/2009	2,598 58	2,232 89		(365 69)
9 000	TENET HEALTHCARE CORP COM	11/07/2006	08/24/2009	64 50	40 60		(23 90)
166 000	TENET HEALTHCARE CORP COM	08/31/2006	08/24/2009	1,293 14	748 87		(544 27)
234 000	TENET HEALTHCARE CORP COM	08/30/2006	08/24/2009	1,828 57	1,055 64		(772 93)
79 000	AMER EXPRESS CO COM	08/30/2006	08/25/2009	4,151 27	2,585 43		(1,565 84)
17 000	KLA-TENCOR CORP	02/20/2009	08/25/2009	290 83	532 70	241 87	
66 000	KLA-TENCOR CORP	01/26/2009	08/25/2009	1,284 57	2,068 14	783 57	
27 000	UNITED STATES STEEL CORP COM	11/07/2008	08/25/2009	928 47	1,197 21	268 74	
9 000	UNITED STATES STEEL CORP COM	11/03/2008	08/25/2009	337 41	399 07	61 66	
85 000	KLA-TENCOR CORP	02/20/2009	08/26/2009	1,454 13	2,685 80	1,231 67	
40 000	KLA-TENCOR CORP	02/27/2009	08/27/2009	694 48	1,268 02	573 54	
59 000	KLA-TENCOR CORP	02/26/2009	08/27/2009	1,041 72	1,870 34	828 62	
2 000	KLA-TENCOR CORP	02/20/2009	08/27/2009	34 21	63 40	29 19	
441 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	05/14/2009	08/27/2009	46,087 81	40,582 59	(5,505 22)	
11 000	HEWLETT PACKARD CO USD1 COM	04/05/2007	08/31/2009	459 14	488 12		28 98
52 000	HEWLETT PACKARD CO USD1 COM	08/30/2006	08/31/2009	1,872 00	2,307 48		435 48
56 000	KLA-TENCOR CORP	03/04/2009	08/31/2009	931 63	1,749 45	817 82	
34 000	KLA-TENCOR CORP	02/27/2009	08/31/2009	590 30	1,062 16	471 86	

40,727.76 (30,338.31) = 10,389.45

Supplemental Report

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Realized Gains & Losses
CONSOLIDATED : THE GREEN FOUNDATION
12/01/2008 to 10/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
189 000	CA INC COM	04/15/2009	09/02/2009	3,247 26	3,863 68	616 42	
28 000	HEWLETT PACKARD CO USD1 COM	04/05/2007	09/02/2009	1,168 72	1,234 80		66 08
166 000	KLA-TENCOR CORP	06/24/2009	09/04/2009	3,992 17	5,213 18	1,221 01	
90 000	KLA-TENCOR CORP	05/20/2009	09/04/2009	2,398 28	2,826 42	428 14	
67 000	KLA-TENCOR CORP	03/23/2009	09/04/2009	1,389 09	2,104 11	715 02	
79 000	KLA-TENCOR CORP	03/04/2009	09/04/2009	1,314 27	2,480 97	1,166 70	
525 000	HARMAN INTL INDS INC NEW COM	03/30/2009	09/10/2009	6,949 32	15,294 54	8,345 22	
5 000	HARMAN INTL INDS INC NEW COM	10/03/2007	09/10/2009	434 30	145 66		(288 64)
20 000	HARMAN INTL INDS INC NEW COM	08/21/2007	09/10/2009	2,263 60	582 65		(1,680 95)
180 000	HARMAN INTL INDS INC NEW COM	08/30/2006	09/10/2009	14,718 60	5,243 84		(9,474 76)
346 000	MOTOROLA INC COM	10/05/2007	09/11/2009	6,525 94	2,850 86		(3,675 08)
117 000	MOTOROLA INC COM	09/28/2007	09/11/2009	2,168 37	964 02		(1,204 35)
15 000	ANADARKO PETE CORP COM	11/03/2008	09/17/2009	483 38	984 61	501 23	
35 000	ANADARKO PETE CORP COM	10/27/2008	09/17/2009	1,010 89	2,297 42	1,286 53	
109 000	CHEVRON CORPORATION	08/30/2006	09/17/2009	7,032 68	7,843 92		811 24
245 000	LENNAR CORP COM CLASS A	10/17/2008	09/17/2009	2,109 77	4,267 25	2,157 48	
58 000	LENNAR CORP COM CLASS A	10/15/2008	09/17/2009	511 06	1,010 20	499 14	
604 000	CVS CAREMARK CORP	02/12/2008	09/18/2009	24,533 70	21,899 14		(2,634 56)
671 000	ABBOTT LABS USD COM NPV	03/18/2009	09/21/2009	32,888 19	31,098 97	(1,789 22)	
467 000	ABBOTT LABS USD COM NPV	03/11/2009	09/21/2009	21,594 36	21,644 15	49 79	
1,073 000	ABBOTT LABS USD COM NPV	03/03/2009	09/21/2009	50,398 92	49,730 55	(668 37)	
25 000	ANADARKO PETE CORP COM	11/03/2008	09/22/2009	805 63	1,584 29	778 66	
101 000	MEADWESTVACO CORP COM	08/30/2006	09/22/2009	2,598 58	2,323 19		(275 39)
26 000	CHEVRON CORPORATION	08/30/2006	09/23/2009	1,677 52	1,875 43		197 91
46 000	AMER ELEC PWR INC COM	08/30/2006	09/24/2009	1,663 13	1,443 06		(220 07)
2 000	ANADARKO PETE CORP COM	11/14/2008	09/25/2009	75 71	124 26	48 55	
24 000	ANADARKO PETE CORP COM	11/03/2008	09/25/2009	773 40	1,491 10	717 70	
727 000	CORNING INC COM	05/04/2009	09/25/2009	10,782 57	10,866 48	83 91	

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Realized Gains & Losses

CONSOLIDATED : THE GREEN FOUNDATION

12/01/2008 to 10/31/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
972 000	CORNING INC COM	04/27/2009	09/25/2009	15,688 37	14,528 50	(1,159 87)	
495 000	CORNING INC COM	04/08/2009	09/25/2009	7,288 92	7,398 77	109 85	
1,258 000	CORNING INC COM	04/02/2009	09/25/2009	18,374 10	18,803 34	429 24	
1,446 000	INTL BUSINESS MACHS CORP COM	03/02/2009	09/28/2009	132,181 03	175,656 72	43,475 69	(238 19)
102 000	FLEXTRONICS INTERNATIONAL LTD	08/30/2006	09/29/2009	962 37	724 18		
317 000	MORGAN STANLEY & CO COM	06/03/2009	09/29/2009	9,350 93	9,894 80	543 87	
1,924 000	MORGAN STANLEY & CO COM	05/11/2009	09/29/2009	51,709 42	60,055 54	8,346 12	
28 000	MASTERCARD INC	05/18/2009	10/01/2009	4,840 21	5,670 94	830 73	
85 000	FREEPORT MCMORAN COPPER & GOLD C OM	02/23/2009	10/07/2009	2,301 77	6,032 33	3,730 56	
6 000	ESTEE LAUDER COS INC CL A	12/16/2008	10/09/2009	179 45	236 68	57 23	
29 000	ESTEE LAUDER COS INC CL A	12/08/2008	10/09/2009	804 86	1,143 97	339 11	
88 000	MEADWESTVACO CORP COM	08/30/2006	10/09/2009	2,264 11	2,099 36		(164 75)
56 000	WYNN RESORTS	01/27/2009	10/12/2009	1,975 78	3,685 07	1,709 29	
132 000	WYNN RESORTS	11/17/2008	10/12/2009	5,519 26	8,686 23	3,166 97	
22 000	ANADARKO PETE CORP COM	11/14/2008	10/14/2009	832 84	1,503 84	671 00	
58 000	CHEVRON CORPORATION	08/30/2006	10/14/2009	3,742 16	4,360 99		618 83
640 000	INTERPUBLIC GROUP COS INC USD 10 COM	08/21/2007	10/14/2009	7,052 80	4,468 55		(2,584 25)
1,189 000	INTERPUBLIC GROUP COS INC USD 10 COM	06/25/2007	10/14/2009	14,015 22	8,301 74		(5,713 48)
503 000	INTERPUBLIC GROUP COS INC USD 10 COM	05/16/2007	10/14/2009	5,899 39	3,512 01		(2,387 38)
311 000	INTERPUBLIC GROUP COS INC USD 10 COM	05/11/2007	10/14/2009	3,638 70	2,171 44		(1,467 26)
76 000	INTERPUBLIC GROUP COS INC USD 10 COM	04/23/2007	10/14/2009	978 97	530 64		(448 33)
100 000	LAZARD LTD COM	12/11/2008	10/15/2009	2,974 73	4,109 91	1,135 18	
515 000	WYNN RESORTS	02/05/2009	10/15/2009	13,548 31	32,991 95	19,443 64	
4 000	WYNN RESORTS	01/27/2009	10/15/2009	141 13	256 25	115 12	

67,902.81
 < 18,616.76 >
 = 49,286.05 ✓

Supplemental Report

600 Travis, Suite 3700
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Realized Gains & Losses
CONSOLIDATED : THE GREEN FOUNDATION
12/01/2008 to 10/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
37 000	ESTEE LAUDER COS INC CL A	12/16/2008	10/19/2009	1,106 63	1,545 86	439 23	
12 000	INTL BUSINESS MACHS CORP COM	08/30/2006	10/19/2009	973 52	1,476 25		502 73
131 000	MATTEL INC COM	08/30/2006	10/19/2009	2,450 64	2,642 20		191 56
17 000	ESTEE LAUDER COS INC CL A	12/19/2008	10/20/2009	503 22	707 92	204 70	
53 000	ESTEE LAUDER COS INC CL A	12/16/2008	10/20/2009	1,585 18	2,207 05	621 87	
417 000	ST JUDE MED INC COM	04/07/2009	10/21/2009	14,416 36	14,141 40	(274 96)	
753 000	ST JUDE MED INC COM	03/19/2009	10/21/2009	26,989 03	25,535 91	(1,453 12)	
21 000	ESTEE LAUDER COS INC CL A	12/26/2008	10/22/2009	620 31	894 22	273 91	
25 000	ESTEE LAUDER COS INC CL A	12/19/2008	10/22/2009	740 02	1,064 55	324 53	
79 000	LAZARD LTD COM	12/11/2008	10/22/2009	2,350 04	3,154 18	804 14	
323 000	ADOBE SYS INC COM	09/21/2009	10/23/2009	10,655 83	11,440 13	784 30	
213 000	KOHL'S CORP COM	05/09/2008	10/23/2009	10,285 98	12,729 40		2,443 42
385 000	GILEAD SCIENCES INC	08/30/2006	10/26/2009	12,233 57	16,929 90		4,696 33
2 000	LAZARD LTD COM	01/15/2009	10/26/2009	49 93	80 13	30 20	
17 000	LAZARD LTD COM	12/11/2008	10/26/2009	505 70	681 07	175 37	
148 000	AQUA AMERICA INC	11/14/2008	10/27/2009	2,971 87	2,347 01	(624 86)	
993 000	AQUA AMERICA INC	10/21/2008	10/27/2009	16,906 42	15,747 18		(1,159 24)
25 000	ESTEE LAUDER COS INC CL A	12/30/2008	10/27/2009	751 32	1,047 11	295 79	
11 000	ESTEE LAUDER COS INC CL A	12/26/2008	10/27/2009	324 92	460 73	135 81	
701 000	ADOBE SYS INC COM	09/21/2009	10/28/2009	23,126 13	23,475 18	349 05	
26 000	ESTEE LAUDER COS INC CL A	12/30/2008	10/28/2009	781 37	1,049 57	268 20	
855 000	GILEAD SCIENCES INC	08/30/2006	10/28/2009	27,168 06	36,966 33		9,798 27
60 000	ROBERT HALF INTL INC COM	09/19/2008	10/28/2009	1,609 63	1,467 17		(142 46)
612 000	ROBERT HALF INTL INC COM	09/15/2008	10/28/2009	15,807 84	14,965 16		(842 68)
578 000	ROBERT HALF INTL INC COM	08/19/2008	10/28/2009	15,098 86	14,133 76		(965 10)
281 000	GILEAD SCIENCES INC	08/30/2006	10/30/2009	8,928 91	12,116 74		3,187 83
TOTAL PORTFOLIO				10,491,520.75	8,642,109.39	(1,849,411.36)	

99
33,552.56
(553,705.80) (1,295,705.56) = 59,117.03

5,564.04

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Realized Gains & Losses

Valuation Currency: USD

CONSOLIDATED : THE GREEN FOUNDATION

Sort Order: Closing Date

11/01/2009 to 11/30/2009

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
37 000	ESTEE LAUDER COS INC CL A SYMBOL EL	04/14/2009	11/02/2009	978 25	1,622 46	644 21	
171 000	ESTEE LAUDER COS INC CL A SYMBOL EL	04/06/2009	11/02/2009	4,553 70	7,498 42	2,944 72	
27 000	ESTEE LAUDER COS INC CL A SYMBOL EL	03/26/2009	11/02/2009	680 37	1,183 96	503 59	
96 000	ESTEE LAUDER COS INC CL A SYMBOL EL	02/25/2009	11/02/2009	2,226 34	4,209 63	1,983 29	
22 000	ESTEE LAUDER COS INC CL A SYMBOL EL	02/23/2009	11/02/2009	527 93	964 71	436 78	
86 000	ESTEE LAUDER COS INC CL A SYMBOL EL	01/20/2009	11/02/2009	2,252 02	3,771 13	1,519 11	
41 000	ESTEE LAUDER COS INC CL A SYMBOL EL	01/06/2009	11/02/2009	1,286 45	1,797 87	511 42	
105 000	ESTEE LAUDER COS INC CL A SYMBOL EL	12/30/2008	11/02/2009	3,155 52	4,604 29	1,448 77	
497 000	AMERIPRISE FI SYMBOL AMP W1	08/07/2009	11/04/2009	14,308 48	18,360 25	4,051 77	
1,179 000	AMERIPRISE FI SYMBOL AMP W1	07/29/2009	11/04/2009	31,057 22	43,554 79	12,497 57	
14 000	KIMBERLY CLARK CORP SYMBOL KMB	08/30/2006	11/05/2009	885 12	888 04		2 92
	MERCK & CO - c/lien SYMBOL 58933Y105	08/09/2007	11/05/2009		4 90		4 90
4,500 000	SCHERING PLOUGH CORP SEE CUSIP 58933Y105 SYMBOL SGP	08/09/2007	11/05/2009	52,383 37	47,250 00		(5,133 37)
473 000	AQUA AMERICA INC SYMBOL 03836W103	03/04/2009	11/11/2009	8,686 31	7,555 22	(1,131 09)	
286 000	AQUA AMERICA INC SYMBOL 03836W103	11/14/2008	11/11/2009	5,742 94	4,568 27	(1,174 67)	
13 000	INTL BUSINESS MACHS CORP COM SYMBOL IBM	08/30/2006	11/11/2009	1,054 65	1,647 24		592 59

Supplemental Report

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Realized Gains & Losses

CONSOLIDATED : THE GREEN FOUNDATION

11/01/2009 to 11/30/2009

Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
161 000	FLEXTRONICS INTERNATIONAL LTD SYMBOL FLEXF	08/30/2006	11/13/2009	1,713 06	1,139 27		(573 79)
527 000	TENET HEALTHCARE CORP COM SYMBOL THC	11/07/2006	11/17/2009	3,776 69	2,901 90		(874 79)
179 000	HONDA MOTOR CO LTD USD ADR SYMBOL HMC	06/11/2009	11/18/2009	5,261 45	5,682 72	421 27	
143 000	KOHL'S CORP COM SYMBOL KSS	05/09/2008	11/18/2009	6,905 61	7,882 89		977 28
249 000	GUESS ? INC COM SYMBOL GES	01/30/2008	11/19/2009	8,977 29	9,124 64		147 35
51 000	AMGEN INC SYMBOL AMGN	09/21/2009	11/23/2009	3,164 34	2,874 66	(289 68)	
77 000	AMGEN INC SYMBOL AMGN	08/24/2009	11/23/2009	4,641 71	4,340 18	(301 53)	
390 000	AMGEN INC SYMBOL AMGN	07/15/2009	11/23/2009	22,399 34	21,982 72	(416 62)	
645 000	AMGEN INC SYMBOL AMGN	07/09/2009	11/23/2009	37,686 77	36,356 04	(1,330 73)	
167 000	BLOCK H & R INC COM SYMBOL HRB	05/14/2009	11/23/2009	2,322 15	3,453 47	1,131 32	
336 000	KOHL'S CORP COM SYMBOL KSS	07/21/2008	11/23/2009	14,404 72	18,126 67		3,721 95
477 000	KOHL'S CORP COM SYMBOL KSS	05/09/2008	11/23/2009	23,034 81	25,733 39		2,698 58
173 000	SARA LEE CORP COM SYMBOL SLE	03/31/2008	11/23/2009	2,418 97	2,169 36		(249 61)
32 000	CHEVRON CORPORATION SYMBOL CVX	08/30/2006	11/25/2009	2,064 64	2,541 75		477 11
71 000	HEWLETT PACKARD CO USD1 COM SYMBOL HWP	04/05/2007	11/25/2009	2,963 54	3,552 80		589 26

ACCOUNT SITUS = CA
 TAX ID# = 954509163
 STATE TAX ID# =

PROCESS DATE 02/02/2010

FOR THE PERIOD 01/01/2009 TO 11/30/2009

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
200000.0000	KRAFT FOODS INC	1	03/25/09	11/12/09	200000.00	200000.00	-200000.00	0 00
	NOTE 4.125%11/12/09 (50075NAM6)							
250000.0000	SHELL INTERNATIONAL FIN BV	1	03/18/09	04/14/09	257435.00	257435.00	-249932 50	7502 50
	NOTE 4.000% 3/21/14 (822582AF9)							
	TOTAL SHORT TERM SALES & MATURITIES				457435.00		449932 50	7502.50
	TOTAL SHORT TERM GAIN & LOSSES							7502 50

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
500 0000	AT&T INC COM	1	11/21/06	03/04/09	11674.93		-16405 00	-4730 07
	(00206R102)							
500.0000	ALCOA INC COM	1	11/21/06	03/04/09	3150.88		-14595 00	-11444 12
	(013817101)							
500.0000	ALTRIA GROUP INC	1	11/14/06	03/04/09	7544 95		-9245 82	-1700 87
	(02209S103)							
500.0000	AMERICAN EXPRESS CO COM	1	11/21/06	03/04/09	5985.86		-29780.00	-23794 14
	(025816109)							
500.0000	BOEING CO COM	1	11/21/06	03/04/09	15345.71		-45955 00	-30609.29
	(097023105)							
500.0000	CATERPILLAR INC DEL COM	1	11/21/06	03/04/09	12930.62		-31080.00	-18149.38
	(149123101)							
500.0000	CITIGROUP INC COM	1	11/14/06	03/04/09	569.99		-25290 00	-24720.01
	(172967101)							
0.3600	CITIGROUP INC COM	1	06/18/08	08/11/09	1.57		-1 21	0 36
	(172967101)							
500.0000	COCA COLA CO COM	1	11/21/06	03/04/09	20079.88		-23535 00	-3455 12
	(191216100)							
500.0000	DISNEY WALT CO COM DISNEY	1	11/21/06	03/04/09	8564.95		-16430 96	-7866.01
	(254687106)							

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LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	DATE	CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
						INCOME CASH PRINCIPAL CASH		GAIN OR LOSS
500 0000	DU PONT E I DE NEMOURS & CO COM (263534109)	1	11/21/06	03/04/09		9205.74	-23930.00	-14724.26
500.0000	EXXON MOBIL CORP COM (30231G102)	1	11/21/06	03/04/09		33184.81	-36705.00	-3520.19
500 0000	GENERAL ELECTRIC CO COM (369604103)	1	11/14/06	03/04/09		3355.13	-17760.00	-14404.87
500 0000	GENERAL MTRS CORP COM (370442105)	1	11/21/06	02/20/09		891.99	-16625.00	-15733.01
500.0000	HEWLETT PACKARD CO COM (428236103)	1	11/21/06	03/04/09		14475.81	-20000.00	-5524.19
500 0000	HOME DEPOT INC COM (437076102)	1	11/14/06	03/04/09		9645.84	-18735.00	-9089.16
500 0000	HONEYWELL INTL INC COM (438516106)	1	11/21/06	03/04/09		12850.72	-21550.00	-8699.28
500.0000	INTEL CORP COM (458140100)	1	11/14/06	03/04/09		6404.96	-10825.00	-4420.04
500.0000	INTERNATIONAL BUSINESS MACHS COM (459200101)	1	11/21/06	03/04/09		45491.34	-46625.00	-1133.66
1400.0000	ISHARES RUSSELL 2000 VALUE (464287630)	1	02/28/06	03/04/09		48831.72	-100212.00	-51380.28
1300.0000	ISHARES RUSSELL 2000 GROWTH (464287648)	1	02/28/06	03/04/09		53351.70	-99060.00	-45708.30
500.0000	J P MORGAN CHASE & CO COM (46625H100)	1	11/21/06	03/04/09		10069.94	-23860.00	-13790.06
500 0000	JOHNSON & JOHNSON COM (478160104)	1	11/14/06	03/04/09		24599.86	-33135.00	-8535.14
346.0000	KRAFT FOODS INC CL A (50075N104)	1	11/14/06	03/04/09		7674.21	-10090.48	-2416.27
500.0000	MCDONALDS CORP COM (580135101)	1	11/21/06	03/04/09		26779.84	-21085.00	5694.84
500.0000	MERCK & CO INC COM (589331107)	1	11/21/06	03/04/09		11704.93	-22135.00	-10430.07

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LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
500 0000	MICROSOFT CORP COM	1	11/14/06	03/04/09	8164 95	-14625.00	-6460 05
500.0000	PFIZER INC COM	1	11/21/06	03/04/09	6284.96	-13525.00	-7240.04
500 0000	PHILIP MORRIS INTL INC COM	1	11/14/06	03/04/09	16804.90	-21068 35	-4263.45
500.0000	PROCTER & GAMBLE CO COM	1	11/14/06	03/04/09	23954.86	-31485.00	-7530 14
500 0000	3M CO	1	11/14/06	03/04/09	22599.87	-39970.00	-17370.13
250000.0000	UNITED STATES TREAS NTS	1	10/30/06	10/15/09	250000.00	-241103.52	8896.48
200000.0000	UNITED STATES TREAS NTS	1	08/03/07	06/30/09	200000 00	-201421.88	-1421.88
500.0000	UNITED TECHNOLOGIES CORP COM	1	11/21/06	03/04/09	19844.88	-32970.00	-13125 12
500.0000	VERIZON COMMUNICATIONS COM	1	11/21/06	03/04/09	14259.92	-17558.33	-3298.41
500.0000	WAL MART STORES INC COM	1	11/14/06	03/04/09	24519 86	-23900.00	619.86
	TOTAL LONG TERM SALES & MATURITIES				990802 08	1372277 55	-381475.47
	TOTAL LONG TERM GAIN & LOSSES						-381475 47
	TOTAL CAPITAL GAINS & LOSSES						-373972 97

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SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
675.0000	APPLIED MATLS INC COM	1	07/25/08	04/13/09	7796 39	-11488.50	-3692.11
150.0000	BANK OF AMERICA CORPORATION COM	1	07/25/08	07/17/09	1934.95	-4387 19	-2452 24
225.0000	BEST BUY INC COM	1	06/26/09	08/24/09	8090 79	-7582 19	508 60
220.0000	BURLINGTON NORTHN SANTA FE C COM	1	07/22/08	03/11/09	11986 59	-21338 99	-9352.40
50.0000	CHINA MOBILE HONG KONG LTD	1	04/28/08	03/11/09	2122.98	-4392.50	-2269.52
250.0000	CHINA MOBILE HONG KONG LTD	1	04/28/08	04/13/09	11442.73	-21962.50	-10519.77
400.0000	CISCO SYS INC COM	1	07/22/08	03/11/09	6006.61	-8748 04	-2741 43
90.0000	ENTERGY CORP NEW COM	1	08/29/08	04/01/09	6188.77	-9320 92	-3132 15
75.0000	GENENTECH INC COM NEW	1	04/28/08	03/26/09	7125 00	-5511.75	1613 25
45.0000	GOLDMAN SACHS GROUP INC COM	1	06/30/09	11/06/09	7732 86	-6614 97	1117 89
75.0000	INTUITIVE SURGICAL INC	1	04/28/08	03/11/09	7325 76	-21465 98	-14140 22
75.0000	JOHNSON & JOHNSON COM	1	04/28/08	03/18/09	3855.23	-5059.50	-1204 27*
50.0000	LIFE TECHNOLOGIES CORP COM	1	08/08/08	03/11/09	1404 49	-2152.23	-747 74
150.0000	METLIFE INC COM	1	03/18/09	11/17/09	5284.61	-3856.71	1427.90
35.0000	MICROSOFT CORP COM	1	04/28/08	03/11/09	596.88	-1016 75	-419 87
50.0000	NOBLE ENERGY INC COM	1	08/29/08	07/17/09	2920 58	-3592.67	-672.09

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SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
1000 0000	NVIDIA CORP COM	1	03/18/09	05/07/09	10725.62	-10431.00	294 62
105.0000	POTASH CORP SASK INC COM	1	07/22/08	06/26/09	9566 08	-22542.68	-12976 60
15.0000	POTASH CORP SASK INC COM	1	04/13/09	08/24/09	1446.62	-1321 49	125.13
50.0000	POTASH CORP SASK INC COM	1	03/11/09	08/24/09	4822 07	-3927.50	894.57
180.0000	PRICE T ROWE GROUP INC COM	1	03/11/09	06/26/09	7447.85	-4539.17	2908.68
50.0000	PROCTER & GAMBLE CO COM	1	07/22/08	03/11/09	2255.49	-3203.50	-948 01
100.0000	SIMON PPTY GROUP INC NEW COM	1	07/15/08	03/11/09	3332.03	-8181.00	-4848 97*
2.3600	SIMON PPTY GROUP INC NEW COM	1	03/19/09	03/25/09	81.78	-80 09	1 69
50 0000	STATE STR CORP COM	1	07/25/08	03/11/09	1120 24	-3514 29	-2394.05
155.0000	STATE STR CORP COM	1	07/25/08	06/26/09	7359.82	-10894 31	-3534.49
28.2845	TIME WARNER CABLE INC COM	1	03/11/09	07/17/09	864.89	-666 87	198 02
1.0000	TIME WARNER CABLE INC COM	1	03/11/09	09/03/09	35.71	-23 58	12.13
TOTAL SHORT TERM SALES & MATURITIES					140873.42	207816 87	-66943.45
TOTAL SHORT TERM GAIN & LOSSES							-66943.45

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LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
50.0000	AT&T INC COM	1	02/28/06	03/11/09	1167.21	-1194.72	-27 51
223.3750	AT&T INC COM	1	02/28/06	07/28/09	5667.61	-5337.40	330 21
476.6250	AT&T INC COM	1	10/18/05	07/28/09	12093.24	-8903 00	3190 24
15 0000	ABBOTT LABS COM	1	02/28/06	06/30/09	704.24	-663.45	40.79
135.0000	ABBOTT LABS COM	1	10/18/05	06/30/09	6338.19	-5747 70	590.49
15.0000	ABBOTT LABS COM	1	10/18/05	08/24/09	690 17	-638 63	51 54
85.0000	ABBOTT LABS COM	1	03/31/06	08/24/09	3910.96	-3615.89	295 07
90 0000	ALTRIA GROUP INC	1	10/18/05	03/11/09	1476.76	-1505 05	-28 29
255.0000	ALTRIA GROUP INC	1	02/28/06	03/11/09	4184 17	-4204.21	-20.04
120 0000	AMERICAN EXPRESS CO COM	1	02/28/06	03/11/09	1436 50	-6487 20	-5050 70
75.0000	AMERICAN EXPRESS CO COM	1	07/06/06	03/11/09	897.81	-3957.00	-3059.19
255.0000	AMERICAN EXPRESS CO COM	1	10/18/05	03/11/09	3052.56	-12257 85	-9205.29
120.0000	AUTOMATIC DATA PROCESSING INCOME	1	02/28/06	05/04/09	4150 50	-5018 75	-868 25
150.0000	AUTOMATIC DATA PROCESSING INCOME	1	10/18/05	05/04/09	5188.13	-5792 32	-604 19
320.0000	BANK OF AMERICA CORPORATION COM	1	06/23/08	07/17/09	4127.88	-7872 14	-3744 26
40.0000	CARNIVAL	1	02/28/06	03/11/09	785 65	-2073 60	-1287.95

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LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO	COST BASIS	LONG TERM GAIN OR LOSS
					INCOME CASH PRINCIPAL CASH		
50.0000	CARNIVAL	1	02/12/07	03/11/09	982.06	-2439.50	-1457.44
245.0000	CARNIVAL	1	10/18/05	03/11/09	4812.09	-11424.35	-6612.26
455.0000	CATERPILLAR INC DEL COM	1	04/28/08	09/21/09	23847.85	-38040.41	-14192.56
120.0000	CHEVRON CORP COM	1	10/18/05	07/17/09	7798.60	-6951.60	847.00
200.0000	CISCO SYS INC COM	1	02/12/07	03/11/09	3003.30	-5524.00	-2520.70
50.0000	COMCAST CORP	1	10/18/05	03/11/09	620.64	-901.67	-281.03
165.0000	CONOCOPHILLIPS	1	07/22/08	08/24/09	7482.19	-13912.40	-6430.21
50.0000	E M C CORP MASS COM	1	02/12/07	03/11/09	531.50	-734.50	-203.00
100.0000	ENTERGY CORP NEW COM	1	09/28/07	04/01/09	6876.41	-10831.00	-3954.59
55.0000	ENTERGY CORP NEW COM	1	10/18/05	04/01/09	3782.03	-3781.80	0.23
64.0000	FREEPORT-MCMORAN COPPER & GO CL B	1	04/12/07	04/13/09	2923.44	-4471.06	-1547.62
46.0000	FREEPORT-MCMORAN COPPER & GO CL B	1	03/20/07	04/13/09	2101.23	-2832.91	-731.68
50.0000	GENENTECH INC COM NEW	1	09/28/07	03/11/09	4607.47	-3905.00	702.47
250.0000	GENENTECH INC COM NEW	1	09/28/07	03/26/09	23750.00	-19525.00	4225.00
50.0000	GENERAL ELECTRIC CO COM	1	10/18/05	03/11/09	424.50	-1703.50	-1279.00
75.0000	GILEAD SCIENCES INC COM	1	04/28/08	06/30/09	3509.91	-3965.25	-455.34

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LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
230.0000	GOLDMAN SACHS GROUP INC COM (38141G104)	1	02/28/06	03/11/09	21376.49	-32522.00	-11145.51*
90.0000	GOLDMAN SACHS GROUP INC COM (38141G104)	1	10/18/05	03/11/09	8364.72	-10576.80	-2212 08*
245.0000	HERSHEY CO COM (427866108)	1	04/28/08	07/17/09	9309 22	-8893 09	416 13
100.0000	HERSHEY CO COM (427866108)	1	04/28/08	08/24/09	3923 70	-3629 83	293.87
70.0000	INTEL CORP COM (458140100)	1	02/28/06	03/11/09	973 32	-1450.40	-477.08
280.0000	INTEL CORP COM (458140100)	1	03/31/06	03/11/09	3893.30	-5482.40	-1589.10
225.0000	JOHNSON & JOHNSON COM (478160104)	1	10/18/05	03/18/09	11565 68	-14150 25	-2584 57*
75.0000	JOHNSON & JOHNSON COM (478160104)	1	07/06/06	03/18/09	3855 22	-4536 00	-680 78*
50.0000	JOHNSON & JOHNSON COM (478160104)	1	03/31/06	08/24/09	3058.43	-2959 00	99.43
50.0000	JOHNSON & JOHNSON COM (478160104)	1	02/28/06	08/24/09	3058 43	-2881 00	177.43
50.0000	MCDONALDS CORP COM (580135101)	1	02/28/06	03/11/09	2556.98	-1752 00	804 98
300.0000	MEDTRONIC INC COM (585055106)	1	02/12/07	03/18/09	8902 78	-16116.57	-7213.79
100.0000	METLIFE INC COM (59156R108)	1	07/06/06	11/06/09	3351.22	-5093.60	-1742 38
200.0000	METLIFE INC COM (59156R108)	1	07/06/06	11/17/09	7046 16	-10187 20	-3141 04
295.0000	METLIFE INC COM (59156R108)	1	02/28/06	11/17/09	10393 08	-14823.75	-4430 67
315.0000	MICROSOFT CORP COM (594918104)	1	02/28/06	03/11/09	5371 88	-8489.25	-3117 37

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LONG TERM SALES & MATURITIES									
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD	CAPITAL PROCEEDS TO		COST BASIS	LONG TERM	
			DATE	DATE	INCOME CASH	PRINCIPAL CASH		GAIN OR LOSS	
390.0000	NEWS CORP CL A	1	02/28/06	03/11/09		2184.77	-6364.80	-4180.03	
675.0000	NEWS CORP CL A	1	10/18/05	03/11/09		3781.33	-10084.50	-6303.17	
225.0000	NOBLE ENERGY INC COM	1	04/28/08	07/17/09		13142.61	-20052.22	-6909.61	
450.0000	ORACLE CORP COM	1	07/06/06	03/11/09		6885.32	-6592.50	292.82	
125.0000	ORACLE CORP COM	1	07/06/06	03/18/09		1991.18	-1831.25	159.93	
475.0000	ORACLE CORP COM	1	02/28/06	03/18/09		7566.47	-5923.25	1643.22	
5.0000	POTASH CORP SASK INC COM	1	07/22/08	08/24/09		482.21	-1073.46	-591.25	
370.0000	QUALCOMM INC COM	1	02/28/06	07/17/09		17453.41	-17452.90	0.51	
200.0000	QUALCOMM INC COM	1	10/18/05	10/13/09		8246.75	-8504.00	-257.25	
65.0000	RIO TINTO PLC SPONSORED ADR	1	02/28/06	03/11/09		7486.66	-12277.20	-4790.54	
235.0000	SCHLUMBERGER LTD COM	1	02/28/06	07/17/09		13141.80	-13531.30	-389.50	
900.0000	STARBUCKS CORP COM	1	09/28/07	04/17/09		10827.80	-23553.00	-12725.20	
0.4700	TEVA PHARMACEUTICAL INDS LTD	1	02/28/06	01/26/09		19.68	-20.34	-0.66	
0.3334	TIME WARNER INC COM NEW	1	10/18/05	04/29/09		7.80	-13.41	-5.61	
0.2281	TIME WARNER CABLE INC	1	10/18/05	04/23/09		6.63	-12.04	-5.41	
45.3721	TIME WARNER CABLE INC	1	10/18/05	07/17/09		1387.40	-2394.85	-1007.45	

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LONG TERM SALES & MATURITIES

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						INCOME CASH PRINCIPAL CASH		GAIN OR LOSS
47 6919	TIME WARNER CABLE INC COM	1	02/28/06	07/17/09		1458.34	-2459.38	-1001.04
37.6515	TIME WARNER CABLE INC COM	1	07/06/06	07/17/09		1151.32	-1902.58	-751.26
50.0000	TRAVELERS COMPANIES, INC COM	1	06/06/07	03/11/09		1756.89	-2739.34	-982.45
150.0000	TRAVELERS COMPANIES, INC COM	1	06/06/07	11/06/09		7786.49	-8218.02	-431.53
160.0000	TRAVELERS COMPANIES, INC COM	1	10/01/08	11/06/09		8305.58	-6956.27	1349.31
15 0000	TRAVELERS COMPANIES, INC COM	1	02/28/06	11/06/09		778.65	-646.50	132.15
50 0000	UNITED PARCEL SERVICE INC CL B	1	02/28/06	03/11/09		2134.43	-3740.50	-1606.07
180 0000	UNITED TECHNOLOGIES CORP COM	1	02/28/06	04/01/09		7918.30	-10531.80	-2613.50
195 0000	UNITED TECHNOLOGIES CORP COM	1	10/18/05	04/01/09		8578.16	-9740.25	-1162.09
120.0000	YAHOO INC COM	1	10/18/05	03/11/09		1602.18	-4082.40	-2480.22
75.0000	YAHOO INC COM	1	07/06/06	03/11/09		1001.36	-2480.19	-1478.83
130.0000	YAHOO INC COM	1	02/28/06	03/11/09		1735.70	-4176.90	-2441.20
100 0000	YAHOO INC COM	1	02/12/07	03/11/09		1335.15	-2932.00	-1596.85
200.0000	YAHOO INC COM	1	09/28/07	03/11/09		2670.31	-5382.00	-2711.69
50.0000	YAHOO INC COM	1	11/13/07	03/11/09		667.58	-1308.50	-640.92
TOTAL LONG TERM SALES & MATURITIES						403417.67	546733.65	-143315.98

BARR LABS

12/29/09

TOTAL LONG TERM GAIN & LOSSES

TOTAL CAPITAL GAINS & LOSSES

25,660.25 22,809.95 3,850.30

429,077.92 569,043.60 <139,965.68>
<206,969.13>

Gain & Loss Complete Report

Acct No	Account Name	Posting Date	Posting Description	Security Name	Prin Cash Amount	Investment Change	Gain/Loss Amt	G/L Term
82875	GREEN FD CORP AMER	12/29/2008	SOLD 85 SHARES	BARR LABS	5,651.13	-4,729.40	921.73	Long Term Gain
82875	GREEN FD CORP AMER	12/29/2008	CASH/STOCK MERGER WIT	BARR LABS				Long Term Gain
82875	GREEN FD CORP AMER	12/29/2008	SOLD 115 SHARES	BARR LABS	7,709.60	-7,709.60	0.00	Long Term Gain
82875	GREEN FD CORP AMER	12/29/2008	CASH/STOCK MERGER WIT	BARR LABS				Long Term Gain
82875	GREEN FD CORP AMER	12/29/2008	SOLD 185 SHARES	BARR LABS	12,299.52	-9,870.95	2,428.57	Long Term Gain
82875	GREEN FD CORP AMER	12/29/2008	CASH/STOCK MERGER WIT	BARR LABS				Long Term Gain
					25,660.25	-22,309.95	3,350.30	
Acct No Total: (6)					25,660.25	-22,309.95	3,350.30	
Grand Total: (6)					25,660.25	-22,309.95	3,350.30	



Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes.

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMGEN INC	FIFO	70 000	Jul 15, 03	Jun 03, 09	3,631 85	4,531 88	-900 03		1
APPLIED MATERIALS INC	FIFO	180 000	Jul 15, 03	Jun 03, 09	2,012 85	2,151 20	-138 35		1
BOSTON SCIENTIFIC CORP	FIFO	80 000	Jul 15, 03	Jun 03, 09	772 33	2,020 00	-1,247 67		1
CBS CORP NEW CL B	FIFO	45 000	Jul 15, 03	Jun 03, 09	384 88	1,736 10	-1,351 22		1
CITADEL BROADCASTING CORP	FIFO	12 000	Jul 15, 03	Jun 03, 09	0 93	43 68	-42 75		1
CITIGROUP INC	FIFO	230 000	Jul 15, 03	Jun 03, 09	776 72	7,530 20	-6,753 48		1
COCA COLA CO COM	FIFO	110 000	Jul 15, 03	Jun 03, 09	5,385 93	5,018 20		367 73	1
CONOCOPHILLIPS	FIFO	100 000	Jul 15, 03	Jun 03, 09	4,560 83	3,286 11		1,274 72	1
CSX CORPORATION	FIFO	100 000	Jul 15, 03	Jun 03, 09	3,264 86	1,823 38		1,441 48	1
DEERE AND CO	FIFO	80 000	Jul 15, 03	Jun 03, 09	3,564 25	1,878 40		1,685 85	1
DELL INC	FIFO	130 000	Jul 15, 03	Jun 03, 09	1,488 67	3,584 40	-2,095 73		1
DEVON ENERGY CORP NEW	FIFO	40 000	Jul 15, 03	Jun 03, 09	2,498 68	1,073 60		1,425 08	1
DISCOVER FINANCIAL SERVICES	FIFO	30 000	Jul 15, 03	Jun 03, 09	276 74	465 90	-189 16		1
EXELON CORP	FIFO	140 000	Jul 15, 03	Jun 03, 09	6,521 52	4,029 20		2,492 32	1
EXXON MOBIL CORP	FIFO	200 000	Jul 15, 03	Jun 03, 09	14,350 78	8,534 00		5,816 78	1
FREDDIE MAC	FIFO	70 000	Jul 15, 03	Jun 03, 09	47 24	3,977 40	-3,930 16		1
GENL ELECTRIC CO	FIFO	280 000	Jul 15, 03	Jun 03, 09	3,758 41	7,207 47	-3,449 06		1
HARTFORD FINCL SERVICES GROUP INC	FIFO	60 000	Jul 15, 03	Jun 03, 09	889 92	3,363 60	-2,473 68		1
INGERSOLL RAND CO CLA	FIFO	160 000	Jul 15, 03	Jun 03, 09	3,382 66	3,537 60	-154 94		1
INTL BUSINESS MACH	FIFO	90 000	Jul 15, 03	Jun 03, 09	9,508 40	6,533 32		2,975 08	1
JOHNSON & JOHNSON COM	FIFO	110 000	Jul 15, 03	Jun 03, 09	6,141 61	6,479 00	-337 39		1
JPMORGAN CHASE & CO	FIFO	150 000	Jul 15, 03	Jun 03, 09	5,147 41	3,291 61		1,855 80	1

continued next page

Account name:
Account number:

THE GREEN FOUNDATION
HK 29677 TM



Business Services Account
June 2009

Account name:
Account number:

THE GREEN FOUNDATION
HK 29677 TM

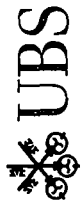
Your Financial Advisor:
ANTHONY L. MCCRIMLISK
201-845-4415/800-698-2707

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KOHL'S CORP	FIFO	50,000	Jul 15, 03	Jun 03, 09	2,309.19	2,634.00	-324.81		1
LEHMAN BROS HOLDINGS INC	FIFO	100,000	Jul 15, 03	Jun 03, 09	5.09	2,109.00	-2,103.91		1
LOWES COMPANIES INC	FIFO	180,000	Jul 15, 03	Jun 03, 09	3,630.65	2,835.00		795.65	1
MAXIM INTEGRATED PRODS INC	FIFO	80,000	Jul 15, 03	Jun 03, 09	1,249.91	4,045.60	-2,795.69		1
MEDTRONIC INC	FIFO	90,000	Jul 15, 03	Jun 03, 09	3,158.16	3,097.80		60.36	1
MERCK & CO	FIFO	60,000	Jul 15, 03	Jun 03, 09	1,641.70	3,787.28	-2,145.58		1
MICROSOFT CORP	FIFO	380,000	Jul 15, 03	Jun 03, 09	8,123.50	10,147.19	-2,023.69		1
MORGAN STANLEY	FIFO	60,000	Jul 15, 03	Jun 03, 09	1,778.50	2,358.60	-580.10		1
NEENAH PAPER INC									
RECAPITALIZATION AS OF 3/2008	FIFO	1,000	Jul 15, 03	Jun 03, 09	8.77	64.30	-55.53		1
NOKIA CORP SPONS ADR									
FINLAND ADR	FIFO	120,000	Jul 15, 03	Jun 03, 09	1,842.70	1,886.93	-44.23		1
NORTHROP GRUMMAN CORP	FIFO	40,000	Jul 15, 03	Jun 03, 09	1,893.50	2,505.20	-611.70		1
ORACLE CORP	FIFO	310,000	Jul 15, 03	Jun 03, 09	6,247.90	3,596.00		2,651.90	1
PEPSICO INC	FIFO	109,000	Jul 15, 03	Jun 03, 09	5,887.35	3,000.98		2,886.37	1
PFIZER INC	FIFO	333,000	Jul 15, 03	Jun 03, 09	4,947.00	9,015.32	-4,068.32		1
PIPER JAFFRAY COS	FIFO	1,000	Jan 05, 04	Jun 03, 09	34.47	42.49	-8.02		1
PROCTER & GAMBLE CO	FIFO	120,000	Jul 15, 03	Jun 03, 09	6,365.62	4,922.99		1,442.63	1
TEXAS INSTRUMENTS	FIFO	200,000	Jul 15, 03	Jun 03, 09	3,959.04	3,468.41		490.63	1
TRAVELERS COS INC/THE	FIFO	94,000	Jul 15, 03	Jun 03, 09	4,028.18	3,210.38		817.80	1
UNITED PARCEL SERVICE INC CL B	FIFO	40,000	Jul 15, 03	Jun 03, 09	2,029.09	2,465.61	-436.52		1
UNITED TECHNOLOGIES CORP	FIFO	120,000	Jul 15, 03	Jun 03, 09	6,523.06	2,709.60		3,813.46	1
US BANCORP DEL (NEW)	FIFO	170,000	Jul 15, 03	Jun 03, 09	3,066.91	3,813.10	-746.19		1
VIACOM INC NEW CL B	FIFO	45,000	Jul 15, 03	Jun 03, 09	1,014.42	2,645.10	-1,630.68		1
VODAFONE GROUP PLC NEW SPON ADR	FIFO	70,000	Jul 15, 03	Jun 03, 09	1,279.91	1,465.40	-185.49		1
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	160,000	Jul 15, 03	Jun 03, 09	3,994.96	3,268.86		726.10	1
WELLS FARGO & CO NEW	FIFO	200,000	Jul 15, 03	Jun 03, 09	4,841.02	4,790.00		51.02	1

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Account name: THE GREEN FOUNDATION
Account number: HK 29677 TM

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WESTERN UNION CO	FIFO	100 000	Jul 15, 03	Jun 03, 09	1,703 90	1,372 01		331 89	1
WYETH	FIFO	70 000	Jul 15, 03	Jun 03, 09	3,122 96	3,460 80	-337 84		1
XL CAPITAL LTD CL A	FIFO	40 000	Jul 15, 03	Jun 03, 09	392.73	3,560 00	-3,167 27		1
3M CO	FIFO	60 000	Jul 15, 03	Jun 03, 09	3,543 05	3,527 07		15 98	1
Total					\$166,990.71	\$177,901.27	-\$44,329.19	\$33,418.63	-\$10,910.56
Net capital gains/losses:									-\$10,910.56

¹ indicates cost basis information has been provided by a source other than UBS Financial Services

**The Green Foundation Grants Awarded
December 1, 2008 through November 30, 2009**

Name	Amount	Type of Support
24th Street Theatre 1117 W. 24 th Street Los Angeles, CA 90007	\$15,000	Program
The Academy of St. Patrick 1800 S. Grand Avenue East Springfield, Illinois 62703	\$10,000	Program
BookEnds 6520 Platt Avenue, #331 West Hills, CA 91307	\$20,000	Operating
Central City Community Outreach P.O. Box 13273 Los Angeles, CA 90013	\$20,000	Operating
Educating Young Minds 3325 Wilshire Blvd., Suite 400 Los Angeles, CA 90010	\$10,000	Operating
Elliott Institute 2506 Foothill Blvd. La Crescenta, CA 91214	\$15,000	Program
Friends of the Children's Museum La Habra 301 S. Euclid Street La Habra, CA 90631	\$10,000	Program
The Harmony Project 817 N. Vine St., Suite 204 Los Angeles, CA 90038	\$15,000	Program
New Village Charter School 147 N. Occidental Blvd. Los Angeles, CA 90026	\$25,000	Program
Peace4Kids 1315 N. Bullis Road Compton, CA 90221	\$20,000	Program
Project Tomorrow 15707 Rockfield Blvd., Suite 330 Irvine, CA 92618	\$25,000	Program
Reading is Fundamental of So. Cal. 7250 Bandini Blvd. Suite 208 Los Angeles, CA 90040	\$20,000	Program

Recording for the Blind and Dyslexic 5022 Hollywood Blvd. Los Angeles, CA 90027	\$15,000	Program
Variety Boys and Girls Club 2530 Cincinnati Street Los Angeles, CA 90033	\$15,000	Operating
YWCA Pasadena/Foothill Valley 1200 Fair Oaks Ave. Pasadena, CA 91103	\$15,000	Program
Westridge School 324 Madeline Drive Pasadena, California 91105	\$25,000	Program
Pasadena Playhouse X 39 S. El Molino Avenue Pasadena, CA 91101	\$40,000 X	Program
826LA 1714 West Sunset Blvd. Los Angeles, CA 90026	\$25,000	Program
Art Center College of Design 1700 Lida Street Pasadena, CA 91103	\$10,000	Program
CA Science Center 700 Exposition Park Drive Los Angeles, CA 90037	\$15,000	Program
The HeART Project 1047 W. 24 th St. Los Angeles, CA 90007	\$25,000	Program
Petersen Automotive Museum 6060 Wilshire Blvd. Los Angeles, CA 90036	\$10,000	Program
Proyecto Pastoral 135 N. Mission Road Los Angeles, CA 90033	\$10,000	Program
Switzer Learning Center 2201 Amapola Court Torrance, California 90501	\$25,000	Program
Teach for America 606 S. Olive St., Suite 200 Los Angeles, CA 90014	\$25,000	Program

Theatre of Hearts 672 S. La Fayette Park Place, Suite 47 Los Angeles, CA 90057	\$20,000	Operating
Theatre West 3333 Cahuenga Blvd. West Hollywood, CA 90068-1327	\$15,000	Program
Valley Forge Educational Services 1777 N. Valley Road Paoli, Pennsylvania 19301	\$10,000	Program
Venice Arts: In Neighborhoods 610 California Ave. Venice, CA 90291	\$25,000	Program
Woodcraft Rangers 1625 W. Olympic Blvd., Suite 800 Los Angeles, CA 90015	\$25,000	Program
Inside Out Community Arts 2210 Lincoln Blvd. Venice, CA 90291	\$25,000	Program
Blind Children's Center 4120 Marathon St. Los Angeles, CA 90029	\$30,000	Program
Dramatic Results 3308 Lime Avenue Signal Hill, CA 90755	\$50,000	Operating
Saint Anthony's Catholic School 485 Grand Avenue Taylor Mill, Kentucky 41015	\$2,000	Equipment
Berkeley Repertory Theatre 2025 Addison Street Berkeley, CA 94704	\$10,000	Program
Camp Laurel 75 S. Grand Avenue Pasadena, CA 91105	\$25,000	Operating
El Centro de Accion Social, Inc. 37 E. Del Mar Blvd. Pasadena, CA 91105	\$20,000	Program
Hillsides 940 Avenue 64 Pasadena, CA 91105	\$15,000	Program

Institute of Art, Music and Science 16415 Clark Avenue Bellflower, CA 90706	\$12,000	Program
Mychal's Learning Place 5436 W. 138 th Place Hawthorne, CA 90250	\$15,000	Program
Para Los Ninos 500 Lucas Avenue Los Angeles, California 90017	\$25,000	Program
Performances to Grow On 201 Park Road Ojai, CA 93023	\$12,000	Program
St. Anne's 155 N. Occidental Blvd. Los Angeles, CA 90026	\$25,000	Operating
Spirit Series 605 San Vicente Blvd., Suite 310 Santa Monica, CA 90402	\$15,000	Program
Stone Soup 15910 Ventura Blvd., Suite 1702 Encino, CA 91436	\$25,000	Operating
Strive 9124 S. Main St. Los Angeles, CA 90003	\$25,000	Program
Students Run America 6505 Zelzah Avenue Reseda, CA 91335	\$10,000	Program
A Place Called Home 2830 South Central Avenue Los Angeles, CA 90011	\$30,000	Operating
Inner-City Arts 720 Kohler St. Los Angeles, CA 90021	\$40,000	Program
Junior Achievement of Southern CA 6250 Forest Lawn Drive Los Angeles, CA 90068	\$30,000	Operating
P.S. Arts 11965 Venice Blvd. Los Angeles, CA 90066	\$30,000	Program

Mission Haiti 1527 Fremont Avenue South Pasadena, CA 91030	\$25,000	Operating
Ramona Convent Secondary School 1701 West Ramona Road Alhambra, CA 91803	\$25,000	Program
Lynbrook Public Schools/Marion Street School 100 Marion Street Lynbrook, New York 11563	\$10,000	Program
Assistance League of Pasadena 820 E. California Blvd. Pasadena, CA 91106	\$7,500	Program
Boys and Girls Club of Venice 2232 Lincoln Blvd Venice, CA 91291	\$10,000	Operating
Children's Burn Foundation 5000 Van Nuys Blvd., Suite 450 Sherman Oaks, CA 91403	\$25,000	Program
Chartwell School 2511 Numa Watson Road Seaside, CA 93955	\$25,000	Program
City Hearts P.O. Box 1314 Topanga, CA 90290	\$20,000	Program
Dolores Mission School 170 S. Gless Street Los Angeles, CA 90033	\$25,000	Program
Five Acres 760 W. Mountain View St. Altadena, CA 91001	\$20,000	Program
Girl Scouts of Greater LA 101 E. Wheeler Avenue Arcadia, CA 91006	\$20,000	Program
International City Theatre One World Trade Center, Suite 300 Long Beach, CA 90832-2069	\$20,000	Program
Lincoln Heights Tutorial Program 2618 Workman St., Room 13 Los Angeles, CA 90031	\$25,000	Operating

Marianne Frostig Center for Edu. Therapy 971 N. Altadena Drive Pasadena, CA 91107	\$30,000	Program
New Horizons Family Center 744 South Glendale Ave. Glendale, CA 91205	\$10,000	Program
Oralingua School for the Hearing Impaired 7056 South Washington Avenue Whittier, CA 90602	\$20,000	Program
School on Wheels PO Box 2283 – (28128 PCH #192) Malibu, CA 90265	\$40,000	Operating
Virginia Avenue Project 3000 Olympic Blvd. Santa Monica, CA 90404	\$15,000	Program
LA County High School for the Arts 5151 State University Drive Los Angeles, CA 90032	\$30,000	Program
Harn Homestead 1721 N. Lincoln Boulevard Oklahoma City, OK 73105	\$10,000	Operating
Westridge School 324 Madeline Drive Pasadena, CA 91105	\$1,000	Operating
Wiegele Avalanche Foundation	\$819.87	Operating
American Heart Association 816 South Figueroa Street Los Angeles, CA 90017	\$15,000	Program
Armory Center for the Arts 145 N. Raymond Avenue Pasadena, CA 91103	\$15,000	Program
Boys and Girls Club of Pasadena 3230 E. Del Mar Blvd. Pasadena, CA 91107	\$15,000	Program
Community Service Programs 1821 E. Dyer Rd. Ste. 200 Santa Ana, CA 92705	\$15,000	Program
Friends of the Family 15350 Sherman Way, Suite 140 Van Nuys, CA 91406	\$20,000	Program

Laura's House 999 Corporate Drive, Suite 225 Ladera Ranch, CA 92694	\$20,000	Program
No Limits 9801 Washington Blvd., 2nd floor Culver City, CA 90232	\$20,000	Program
Unity Care Group 237 Race Street San Jose, CA 95126	\$20,000	Program
Exceptional Children's Foundation 8740 Washington Blvd. Culver City, CA 90232	\$30,000	Program
Good Shepherd Center 1650 Rockwood St. Los Angeles, CA 90026	\$50,000	Program
Lamp Community 527 Crocker Street Los Angeles, CA 90013	\$35,000	Program
Operation Safehouse 9685 Hayes Street Riverside, CA 92503	\$30,000	Program
St. Francis Center 1835 S. Hope Street Los Angeles, CA, 90015	\$30,000	Operating
A Window Between Worlds 710 4th Ave., #5 Venice, CA 90291	\$30,000	Program
A Noise Within 234 S. Brand Blvd. Glendale, CA 91204	\$20,000	Program
Mr. Holland's Opus Foundation 15165 Ventura Blvd., Suite 220 Sherman Oaks, CA 91403	\$30,000	Program
Al Wooten Heritage Center 9106 S. Western Ave. Los Angeles, CA 90047	\$25,000	Program
Simi Valley Cultural Arts Center 3050 Los Angeles Avenue Simi Valley, CA 93065	\$25,000	Operating

Obsessive Compulsive Foundation PO Box 961029 Boston, MA 02196	\$15,000	Operating
CalTech 1200 East California Blvd. Pasadena, CA 91125	\$3,000	Operating
Chad Foundation 130 Water St., Suite 4 G New York, NY 10005-1614	\$5,000	Program
Regional YMCA Western CT Brookfield Commons, Unit B21 Brookfield, CT 06804	\$10,000	Program
Trashmasters PO Box 6200 Snowmass Village, CO 81615	\$10,000	Program
ALS Association of Greater LA 28720 Roadside Drive, Suite 200 Agoura Hills, CA 91301	\$20,000	Operating
Arts and Services for the Disabled 3962 Studebaker Long Beach, CA 90808	\$10,000	Program
Assistance League of Southern CA 1370 St. Andrews Place Hollywood, CA 90028	\$10,000	Program
Clothes the Deal 9525 Imperial Highway Downey, CA 90242	\$10,000	Operating
Homeboy Industries 130 W. Bruno Street Los Angeles, CA 90012	\$25,000	Operating
Long Beach Museum of Art 2300 E. Ocean Blvd. Long Beach, CA 90803	\$5,000	Program
Many Mansions 1459 E. Thousand Oaks Blvd. Thousand Oaks, CA 91362	\$10,000	Program
Midnight Mission 601 South San Pedro Street Los Angeles, CA 90014	\$25,000	Program

Planned Parenthood – Pasadena 1045 N. Lake Ave. Pasadena, CA 91104	\$5,000	Program
Railroad Street Youth Project PO Box 698 Great Barrington, MA 01230	\$25,000	Operating
Scott Newman Center 23440 Hawthorne Blvd. Torrance, CA 90505	\$10,000	Program
Side Street Projects PO Box 90432 Pasadena, CA 91109	\$15,000	Operating
St. Joseph Institute for the Deaf 1809 Clarkson Road Chesterfield, MO 63017	\$10,000	Program
Tierra del Sol Foundation 9919 Sunland Blvd. Sunland, CA 91040	\$15,000	Program
The Unusual Suspects Theatre Co. 617 S. Olive Street, Suite 812 Los Angeles, CA 90014	\$25,000	Program
Western Justice Center Foundation 55 South Grand Ave. Pasadena, CA 91105	\$15,000	Program
Will Geer Theatricum Botanicum 1419 North Topanga Canyon Blvd. Topanga, CA 90290	\$20,000	Program
Haven House PO Box 50007 Pasadena, CA 91115-0007	\$15,000	Program
Pet Adoption Fund 7515 Deering Ave. Canoga Park, CA 91303	\$20,000	Operating
Berkshire Health Systems 725 North Street Pittsfield, MA 01201	\$25,000	Program
Claremont Graduate University 1654 E. 10 th Street Claremont, CA 91711	\$10,970	Program

Juvenile Diabetes Research Foundation 1692 Deere Ave, Suite B Irvine, CA 92606	\$2,000	Operating
Alzheimer's Association 47 Montclair Ave. Paterson, NJ 07503	\$10,000	Operating
Boys and Girls Clubs of Long Beach 3635 Long Beach Blvd. Long Beach, CA 90807	\$10,000	Operating
CA Dental Association Foundation 1201 K Street, Suite 1511 Sacramento, CA 95814	\$25,000	Program
Community Access to the Arts 40 Railroad Street Great Barrington, MA 01230	\$15,000	Operating
EmpowerTech 6234 W. 87 th Street Los Angeles, CA 90045	\$25,000	Program
EngAGE – The Art of Active Aging 240 E. Verdugo Ave., Suite 100 Burbank, CA 91502	\$20,000	Program
The HEAR Center 301 East Del Mar Blvd. Pasadena, CA 91101	\$15,000	Program
Helpline Youth Counseling 12440 E. Firestone Blvd., Suite 1000 Norwalk, CA 90650	\$10,000	Program
Jovenes, Inc. 1208 Pleasant Ave. Los Angeles, CA 90033	\$15,000	Operating
LA GOAL 4911 Overland Avenue Culver City, CA 90230	\$15,000	Program
MedShare International 2937 Alvarado Street San Leandro, CA 94577	\$25,000	Program
Pacific Asia Museum 46 N. Los Robles Ave. Pasadena, CA 91101	\$15,000	Program

People & Stories 140 East Hanover Street Trenton, New Jersey 08608	\$7,384	Program
Pets for the Elderly PO Box 226 Wickliffe, Ohio 44092	\$5,000	Program
Riverbrook Residence 4 Ice Glen Road Stockbridge, MA 01262	\$10,000	Program
Saint Joseph Ballet 1810 North Main Street Santa Ana, CA 92706	\$15,000	Program
STOP-GAP 2900 Bristol Street, Suite D-105 Costa Mesa, CA 92626	\$15,000	Operating
Verdugo Hills Hospital 1812 Verdugo Blvd. Glendale, CA 91208	\$12,000	Program
Wagner Free Institute of Science 1700 W. Montgomery Ave. Philadelphia, Pennsylvania 19121	\$25,000	Operating
Youth News Service 5967 W. Third Street Los Angeles, CA 90036	\$25,000	Operating
Hillcrest Educational Centers 788 South Street Pittsfield, MA 01201	\$20,000	Program
Children's Bureau of Southern CA 1910 Magnolia Place Los Angeles, CA 90007	\$150,000	Operating
Dominican Sisters Vision of Hope 1555 34 th Ave. Oakland, CA 94601	\$30,000	Program
Dress for Success 32 East 31 st Street, 7 th Floor New York, NY 10016	\$40,000	Operating
Roundup River Ranch PO Box 8589 Avon, Colorado 81620	\$100,000	Operating

Pasadena Showcase House for the Arts 5320 Crown Avenue La Canada Flintridge, CA 91011	\$50,000	Program
Guide Dogs for America 13445 Glenoaks Blvd. Sylmar, CA 91342	\$20,000	Program
Project Chicken Soup PO Box 480241 Los Angeles, CA 90048	\$5,000	Operating
Malta House 5 Prowitt Street Norwalk, Connecticut 06855	\$20,000	Operating
Harbor Interfaith Services 670 W. Ninth Street San Pedro, CA 90731	\$10,000	Operating
Harn Homestead 1721 N. Lincoln Blvd. Oklahoma City, Oklahoma 73105	\$10,000	Operating
St. Francis Xavier 4715 North Central Ave. Phoenix, AZ 85012-1796	\$100,000	Operating
AIDS Service Center 909 S. Fair Oaks Ave. Pasadena, CA 91105	\$25,000	Operating
Covenant House 1325 N. Western Ave. Hollywood, CA 90027	\$35,000	Program
Cultural Heritage Foundation 3800 Homer Street Los Angeles, CA 90031	\$10,000	Program
Door of Hope PO Box 90455 Pasadena, CA 91109-8964	\$25,000	Operating
Glendale Association for the Retarded 6512 San Fernando Road Glendale, CA 91201	\$10,000	Program
Harriet Buhai Center for Family Law 3250 Wilshire Blvd., Suite 710 Los Angeles, CA 90010	\$25,000	Program

LA Master Chorale 135 North Grand Ave. Los Angeles, CA 90012-3013	\$15,000	Program
Mother's Club Family Learning Ctr. 980 Fair Oaks Ave. Pasadena, CA 91103	\$25,000	Operating
Orange County Bar Foundation 313 N. Birch Street, 2 nd Floor Santa Ana, CA 92701	\$10,000	Program
Project Angel Food 922 Vine Street Los Angeles, CA 90038	\$25,000	Operating
Rosemary Children's Services 36 S. Kinneloa Ave., Suite 200 Pasadena, CA 91107	\$25,000	Operating
Santa Cecilia Orchestra 2759 West Broadway Los Angeles, CA 90041	\$25,000	Operating
Shakespeare Center of LA 1238 West First Street Los Angeles, CA 90026	\$20,000	Operating
Southwest Chamber Music 2500 East Colorado Blvd., Mezzanine Pasadena, CA 91107	\$10,000	Program
Ketchum Downtown YMCA 401 S. Hope Street Los Angeles, CA 90071	\$25,000	Program
Union Station 825 E. Orange Grove Blvd. Pasadena, CA 91104	\$100,000	Operating
United Friends of the Children 1055 Wilshire Blvd., Suite 1955 Los Angeles, CA 90017	\$20,000	Operating
Women at Work 3871 E. Colorado Blvd. Pasadena, CA 91107	\$25,000	Operating
WomenShelter of Long Beach PO Box 32107 Long Beach, CA 90832	\$15,000	Operating

Barrington Stage Company
30 Union Street
Pittsfield, MA 01201

\$30,000

Program/Operating

National MS Society/S. CA Chapter
2440 S. Sepulveda Blvd., Suite 115
Los Angeles, CA 90064

\$50,000

Program

Ford Theatre Foundation
1055 Wilshire Blvd., Suite 800
Los Angeles, CA 90017

\$25,000

Program

Total

3,700,673.87

LESS VOIDED CHECKS

140,000.00

TOTAL GRANTS PAID

3,560,673.87