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FEDERAL

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

OMB No 1545-0052

2009

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

6 Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS
label.

Otherwise,
print
or type.

See Specific
Instructions.

Name of foundation

GREYSTONE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

730 2ND AVE SO

Room/suite

1300

City or town, state, and ZIP code

MINNEAPOLIS, MN 55402

A Employer identification number

41-6027765

B Telephone number

612-752-1770

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)

\$ 10,455,379. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash ☐ Accrual

☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	383,696.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,216.	20,216.		STATEMENT 1
	4 Dividends and interest from securities	117,512.	117,512.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<2,452,463.>			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	98,133.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	<1,832,906.>	137,728.		
	13 Compensation of officers, directors, trustees, etc	29,500.	8,850.		20,650.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	12,800.	6,400.		6,400.
	c Other professional fees STMT 5	76,835.	67,078.		9,757.
	17 Interest	11,271.	11,271.		0.
	18 Taxes STMT 6	1,346.	298.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	32,189.	0.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	163,941.	93,897.		36,832.
	25 Contributions, gifts, grants paid	1,273,364.			1,273,364.
	26 Total expenses and disbursements. Add lines 24 and 25	1,437,305.	93,897.		1,310,196.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<3,270,211.>			
	b Net investment income (if negative, enter -0-)		43,831.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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18161103 132236 GREY.FDN

2009.04050 GREYSTONE FOUNDATION

GREY_FD1

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,617,401.	1,009,506.	1,009,506.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	0.	5,420,436.	6,571,623.
	c Investments - corporate bonds STMT 9	0.	2,280,112.	2,526,586.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	9,557,660.	193,161.	347,664.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	12,175,061.	8,903,215.	10,455,379.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	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	12,175,061.	8,903,215.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	12,175,061.	8,903,215.	
	31 Total liabilities and net assets/fund balances	12,175,061.	8,903,215.	

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	12,175,061.
2 Enter amount from Part I, line 27a	2	<3,270,211.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,904,850.
5 Decreases not included in line 2 (itemize) ▶ INCOME TIMING DIFFERENCES	5	1,635.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,903,215.

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 LT CAP LOSS - 15% QUALIFIED			
b LT CAP GAIN MUTUAL FUNDS			
c ST REALIZED GAIN			
d SECTION 1256			
e SECTION 1256			

(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			<981,197.>
b			<1,565,433.>
c			50,668.
d			26,099.
e			17,400.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<981,197.>
b			<1,565,433.>
c			50,668.
d			26,099.
e			17,400.

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	<2,452,463.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,410,610.	11,989,271.	.117656
2007	1,402,641.	13,649,897.	.102758
2006	1,143,281.	12,762,252.	.089583
2005	1,814,488.	12,651,054.	.143426
2004	1,306,903.	12,846,143.	.101735

2 Total of line 1, column (d)	2	.555158
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	.111032
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,621,061.
5 Multiply line 4 by line 3	5	1,068,246.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	438.
7 Add lines 5 and 6	7	1,068,684.
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.	8	1,310,196.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	438.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	438.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	438.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,000.	
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	5,562.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 5,562. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	X	
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 instructions) ☒ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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)(13)? If "Yes," attach schedule (see 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 ► N/A	13	X	
14	The books are in care of ► KATHERINE M LEIGHTON Telephone no. ► 612-752-1772 Located at ► 1300 US TRUST BUILDING, MINNEAPOLIS, MN ZIP+4 ► 55402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE M. LEIGHTON 1300 US TRUST BUILDING MINNEAPOLIS, MN 55402	TRUSTEE 8.00	29,500.	0.	0.
MICHAEL P. HOLLERN 1300 US TRUST BUILDING MINNEAPOLIS, MN 55402	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	8,210,081.
b Average of monthly cash balances	1b	1,557,494.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	9,767,575.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	9,767,575.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,514.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,621,061.
6 Minimum investment return. Enter 5% of line 5	6	481,053.

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

1 Minimum investment return from Part X, line 6	1	481,053.
2a Tax on investment income for 2009 from Part VI, line 5	2a	438.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	327.
c Add lines 2a and 2b	2c	765.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	480,288.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	480,288.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	480,288.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,310,196.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,310,196.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	438.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,309,758.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				480,288.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	679,215.			
b From 2005	1,187,270.			
c From 2006	514,751.			
d From 2007	767,562.			
e From 2008	817,875.			
f Total of lines 3a through e	3,966,673.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,310,196.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				480,288.
e Remaining amount distributed out of corpus	829,908.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	4,796,581.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	679,215.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,117,366.			
10 Analysis of line 9:				
a Excess from 2005	1,187,270.			
b Excess from 2006	514,751.			
c Excess from 2007	767,562.			
d Excess from 2008	817,875.			
e Excess from 2009	829,908.			

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

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient	Name and address (home or business)				
a Paid during the year					
SEE STATEMENT 12					
Total				▶ 3a	1273364.
b Approved for future payment					
FRIEND'S SCHOOL OF MINNESOTA 1365 ENGLEWOOD AVENUE SAINT PAUL, MN 55104		501 (C) 3	GENERAL		40,000.
Total				▶ 3b	40,000.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

GREYSTONE FOUNDATION

Employer identification number

41-6027765

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

GREYSTONE FOUNDATION

41-6027765

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD F MCCARTHY CHAR LEAD TR 201 S PHILLIPS AVE STE 209 SIOUX FALLS, SD 57104	\$ 214,812.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	SHEILA H HERBERT CRUT 201 S PHILLIPS AVE STE 209 SIOUX FALLS, SD 57104	\$ 168,884.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INVESTMENT INTEREST INCOME	20,216.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	20,216.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FOREIGN DIVIDENDS	363.	0.	363.
NONQUALIFIED DIVIDENDS	111,507.	0.	111,507.
QUALIFIED DIVIDENDS	5,642.	0.	5,642.
TOTAL TO FM 990-PF, PART I, LN 4	117,512.	0.	117,512.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP OTHER INCOME	22,082.	0.	
PARTNERSHIP ORDINARY INCOME	<10,031.>	0.	
PARTNERSHIP 1231 GAINS	22,689.	0.	
INCOME TO 990-T	<6,258.>	0.	
FEDERAL TAX REFUND	69,651.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	98,133.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISC ACCT FEES	12,800.	6,400.		6,400.	
TO FORM 990-PF, PG 1, LN 16B	12,800.	6,400.		6,400.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SAWMILL MANAGEMENT FEE	32,522.	22,765.		9,757.	
MANAGEMENT FEES	17,644.	17,644.		0.	
OTHER PORTFOLIO EXPENSE	26,669.	26,669.		0.	
TO FORM 990-PF, PG 1, LN 16C	76,835.	67,078.		9,757.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	1,346.	298.		0.	
TO FORM 990-PF, PG 1, LN 18	1,346.	298.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MN FILING FEE	25.	0.		25.	
TO CORRECT PAUL A BROOKS CRU DISTRIBUTION	20,972.	0.		0.	
RENTAL LOSS FROM PSHIPS	11,192.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	32,189.	0.		25.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INST MULTI-STRATEGY EQUITY FD	4,420,436.	5,377,333.
RAMIUS MULTI-STRATEGY FOF LTD	1,000,000.	1,194,290.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,420,436.	6,571,623.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INST MULTI-STRATEGY BOND FUND	2,280,112.	2,526,586.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,280,112.	2,526,586.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS CORE PLUS RE INCOME FD	COST	41,128.	48,578.
GS DISTRESSED OPPORTUNITY FD	COST	113,155.	141,948.
WHITEHALL STREET GLOBAL PTRS	COST	38,718.	156,978.
GS INSTITUTIONAL FUND MMKT	COST	160.	160.
TOTAL TO FORM 990-PF, PART II, LINE 13		193,161.	347,664.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 11
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KATHERINE M LEIGHTON
730 2ND AVE SO STE 1300
MINNEAPOLIS, MN 55402

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
612-752-1770	GREYSTONE DONOR-ADVISOR FUND

FORM AND CONTENT OF APPLICATIONS

BY WRITTEN APPLICATION: STATE PURPOSE, BUDGET, HOW OBJECTIVES WILL BE MET.
INCLUDE A COPY OF IRS EXEMPTION DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL TAX EXEMPT ORGANIZATIONS

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABBOTT NORTHWESTERN HOSPITAL FOUNDATION 800 E. 28TH STREET MINNEAPOLIS, MN 554073799	GENERAL	501 (C) 3	3,000.
ABBOTT NORTHWESTERN HOSPITAL FOUNDATION 800 E. 28TH STREET MINNEAPOLIS, MN 554073799	GENERAL	501 (C) 3	500.
AMERICAN CANCER SOCIETY 2120 FIRST AVENUE NORTH SEATTLE, WA 981091140	GENERAL	501 (C) 3	2,000.
AMERICAN HEART ASSOCIATION 710 2ND AVE., SUITE 900 SEATTLE, WA 98104	GENERAL	501 (C) 3	1,000.
AMISTAD INTERNATIONAL 1657 EDGEWOOD DRIVE PALO ALTO, CA 94303	GENERAL	501 (C) 3	1,000.
ANIMAL HUMANE SOCIETY 845 MEADOW LANE NORTH GOLDEN VALLEY, MN 55422	GENERAL	501 (C) 3	2,500.
ARTHRITIS FOUNDATION-SO CA CHAPTER P.O. BOX 761129 LOS ANGELES, CA 900671129	GENERAL	501 (C) 3	500.
ARTS CENTRAL 875 NORTHWEST BROOKS STREET BEND, OR 97701-2751	GENERAL	501 (C) 3	1,000.

GREYSTONE FOUNDATION

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ARTSPACE 250 THIRD AVE N STE 500 MINNEAPOLIS, MN 55401	GENERAL	501 (C) 3	15,000.
ASPCA 424 E 92 ST NEW YORK, NY 10128	GENERAL	501 (C) 3	500.
BASCOM PALMER EYE INSTITUTE 900 N.W. 17TH STREET MIAMI, FL 33136	GENERAL	501 (C) 3	500.
BEND'S COMMUNITY CENTER 1036 NE 5TH STREET BEND, OR 97701	GENERAL	501 (C) 3	5,000.
BETHLEHEM INN PO BOX 8540 BEND, OR 97708	GENERAL	501 (C) 3	1,000.
BLAKE SCHOOL 110 BLAKE ROAD SOUTH HOPKINS, MN 55343	GENERAL	501 (C) 3	15,000.
BLAKE SCHOOL 110 BLAKE ROAD SOUTH HOPKINS, MN 55343	GENERAL	501 (C) 3	1,000.
BODYVOX 1300 NW NORTHRUP PORTLAND, OR 97209	GENERAL	501 (C) 3	1,000.
BOYS & GIRLS CLUBS OF CENTRAL OREGON 500 NW WALL ST BEND, OR 97701	GENERAL	501 (C) 3	1,000.
BRATTLEBORO MUSEUM & ART CENTER 10 VERNON STREET BRATTLEBORO, VT 053013390	GENERAL	501 (C) 3	200.

GREYSTONE FOUNDATION

41-6027765

BRIGHTEST HORIZONS P.O. BOX 08072 FORT MYERS, FL 33908	GENERAL	501 (C) 3	500.
BROWN UNIVERSITY BOX 1877 PROVIDENCE, RI 029129936	GENERAL	501 (C) 3	2,000.
CATHOLIC MEDICAL MISSION BOARD 10 WEST 17TH STREET NEW YORK, NY 10011-5765	GENERAL	501 (C) 3	500.
CATHOLIC MEDICAL MISSION BOARD 10 WEST 17TH STREET NEW YORK, NY 10011-5765	GENERAL	501 (C) 3	500.
CEDARS OF MARIN PO BOX 947 ROSS, CA 94957	GENERAL	501 (C) 3	5,000.
CEDARS -SINAI MEDICAL CTR 8700 BEVERLY BLVD LOS ANGELES, CA 90048	GENERAL	501 (C) 3	1,000.
CENTRAL ASIA INSTITUTE 1050 EAST MAIN STREET BOZEMAN, MT 59715-3823	GENERAL	501 (C) 3	3,000.
CENTRAL PARK CONSERVANCY PO BOX 4004 NEW YORK, NY 102770149	GENERAL	501 (C) 3	500.
CHARITY GLOBAL 150 VARICK STREET NEW YORK, NY 11013	GENERAL	501 (C) 3	500.
CHARTWELL SCHOOL 2511 NUMA WATSON RD. SEASIDE, CA 93955	GENERAL	501 (C) 3	1,500.

GREYSTONE FOUNDATION

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CHILD AID FOR PROBIGUA 917 SW OAK STREET STE 320 PORTLAND, OR 97205	GENERAL	501 (C) 3	1,000.
CITY HARVEST INC 575 EIGHTH AVE 4TH FLOOR NEW YORK, NY 100183069	GENERAL	501 (C) 3	500.
CITY MEALS ON WHEELS P.O. BOX 4007 NEW YORK, NY 102771044	GENERAL	501 (C) 3	500.
COCC FOUNDATION 2600 NW COLLEGE WAY BEND, OR 97701	GENERAL	501 (C) 3	1,000.
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	GENERAL	501 (C) 3	500.
COMO ZOO AND CONSERVATORY SOCIETY 1225 ESTABROOK DRIVE ST PAUL, MN 551031022	GENERAL	501 (C) 3	500.
COMPASSIONATE OCEAN DHARMA CTR 681 17TH AVE NE #210 MINNEAPOLIS, MN 55413	GENERAL	501 (C) 3	3,000.
CONGREGATIONAL UNITED CHURCH OF CHRIST 13445 COUNTY HIGHWAY M CABLE, WI 13445	GENERAL	501 (C) 3	21,611.
COURAGE CENTER 3915 GOLDEN VALLEY ROAD GOLDEN VALLEY, MN 55422	GENERAL	501 (C) 3	3,000.
CYSTIC FIBROSIS FOUNDATION 520 PIKE STREET SEATTLE, WA 98101	GENERAL	501 (C) 3	1,000.

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DALLAS CASA INC 2815 GASTON AVE DALLAS, TX 75226	GENERAL	501 (C) 3	5,000.
DALLAS FOUNDATION 900 JACKSON STREET DALLAS, TX 75202	GENERAL	501 (C) 3	60,000.
DA VINCI SCHOOL 5442 LA SIERRA DRIVE DALLAS, TX 75231	GENERAL	501 (C) 3	25,000.
DBA COMMUNITY SERVICE FUND INC 2101 ROSS AVENUE DALLAS, TX 75201	GENERAL	501 (C) 3	1,275.
DEMOCRACY NOW! PO BOX 693 NEW YORK, NY 10013	GENERAL	501 (C) 3	3,000.
DESCHUTES BASIN LAND TRUST 210 NW IRVING AVE, SUITE 102 BEND, OR 97701	GENERAL	501 (C) 3	1,000.
DESCHUTES CHILDRENS FOUNDATION 1010 NW 14TH STREET BEND, OR 97701	GENERAL	501 (C) 3	1,000.
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTWON, MD 21741	GENERAL	501 (C) 3	1,000.
DREAMCHANGE BOX 705 WHATELY, MA 01093	GENERAL	501 (C) 3	7,000.
EASTER SEALS SO CA 1801 EAST EDINGER AVE SANTA ANA, CA 92705-4770	GENERAL	501 (C) 3	1,000.

GREYSTONE FOUNDATION

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EDUCATIONAL FOUNDATION P.O. BOX 2446 CHAPEL HILL, NC 27515	GENERAL	501 (C) 3	1,000.
ENVIRONMENTAL DEFENSE 1875 CONNECTICUT AVE NW WASHINGTON, DC 20009	GENERAL	501 (C) 3	7,000.
ENVIRONMENTAL LAW ALLIANCE WORLDWIDE 1877 GARDEN AVE EUGENE, OR 97403	GENERAL	501 (C) 3	4,000.
FAIRVIEW HOSPITAL 29 LEWIS AVENUE GREAT BARRINGTON, MA 012309903	GENERAL	501 (C) 3	1,000.
FARM SANCTUARY 3100 AIKENS ROAD WATKINS GLEN, NY 14891	GENERAL	501 (C) 3	1,000.
FIRST UNITED METHODIST CHURCH 230 EAST SKYLINE PARKWAY DULUTH, MN 55811	GENERAL	501 (C) 3	48,000.
FOOD BANK FOR NEW YORK CITY 355 FOOD CENTER DR BRONX, NY 100213105	GENERAL	501 (C) 3	500.
FOUNDATION FOR SHAMANIC STUDIES PO BOX 1939 MILL VALLEY, CA 94942	GENERAL	501 (C) 3	1,000.
FREDERICK R. WEISMAN ART MUSEUM 333 EAST RIVER ROAD MINNEAPOLIS, MN 55455	GENERAL	501 (C) 3	5,000.
FRESH AIR FUND 633 THIRD AVENUE - 14TH FLOOR NEW YORK, NY 101643981	GENERAL	501 (C) 3	500.

GREYSTONE FOUNDATION

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FRIENDS OF DAVID SHELDRIK WILDLIFE TRUST ONE INDIANA SQ SUITE 2800 INDIANAPOLIS, IN 46204-2079	GENERAL	501 (C) 3	3,000.
FRIEND'S SCHOOL OF MINNESOTA 1365 ENGLEWOOD AVENUE ST PAUL, MN 55104	GENERAL	501 (C) 3	137,945.
FRIENDS OF THE EARTH 1717 MASSACHUSETTS AVE NW WASHINGTON, DC 200362008	GENERAL	501 (C) 3	7,000.
FRONTIERS OF FLIGHT MUSEUM 6911 LEMMON AVENUE DALLAS, TX 75209-3603	GENERAL	501 (C) 3	1,000.
GENERAL THEOLOGICAL SEMINARY 175 9TH AVE NEW YORK, NY 10011-4983	GENERAL	501 (C) 3	15,000.
GOUCHER COLLEGE 1021 DULANEY VALLEY RD BALTIMORE, MD 21204	GENERAL	501 (C) 3	250.
GRAMEEN FOUNDATION USA 1029 VERMONT AVE NW WASHINGTON, DC 20005	GENERAL	501 (C) 3	7,000.
GRAND MARAIS ART COLONY 120 3RD AVE WEST GRAND MARAIS, MN 55604	GENERAL	501 (C) 3	2,500.
GRAYWOLF PRESS 2402 UNIVERSITY AVE SAINT PAUL, MN 55114	GENERAL	501 (C) 3	2,500.
GREATER YELLOWSTONE COALITION PO BOX 1874 BOZEMAN, MT 597719987	GENERAL	501 (C) 3	500.

GREYSTONE FOUNDATION

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GREENHILL SCHOOL 4141 SPRING VALLEY RD ADDISON, TX 750013683	GENERAL	501 (C) 3	2,500.
GREENPEACE 702 H STREET NW WASHINGTON, DC 20001	GENERAL	501 (C) 3	4,000.
GROVES ACADEMY HIGHWAY 100 FRONTAGE ROAD GOLDEN VALLEY, MN 55422	GENERAL	501 (C) 3	1,000.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 317093498	GENERAL	501 (C) 3	3,000.
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 317093498	GENERAL	501 (C) 3	5,000.
HARVARD LAW SCHOOL 1563 MASSACHUSETTS AVE CAMBRIDGE, MA 021382996	GENERAL	501 (C) 3	1,000.
HEIFER INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AK 72202	GENERAL	501 (C) 3	5,000.
HENNEPIN HISTORY MUSEUM 2303 THIRD AVE SOUTH MINNEAPOLIS, MN 55404	GENERAL	501 (C) 3	2,500.
HENNEPIN METHODIST CHURCH 511 GROVELAND AVE MINNEAPOLIS, MN 55402	GENERAL	501 (C) 3	650.
HIGH DESERT MUSEUM 59800 SO HWY 97 BEND, OR 977029902	GENERAL	501 (C) 3	10,000.

GREYSTONE FOUNDATION

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HIGHPOINT CENTER FOR PRINTMAKING 2638 LYNDAL AVE SOUTH MINNEAPOLIS, MN 55408	GENERAL	501 (C) 3	50,000.
HIGHPOINT CENTER FOR PRINTMAKING 2638 LYNDAL AVE SOUTH MINNEAPOLIS, MN 55408	GENERAL	501 (C) 3	15,000.
HOME FOR LIFE ANIMAL SANCTUARY PO BOX 847 STILLWATER, MN 550829888	GENERAL	501 (C) 3	5,000.
HOUSE OF HOPE PRESBYTERIAN CHURCH 797 SUMMIT AVE SAINT PAUL, MN 55105	GENERAL	501 (C) 3	4,800.
HUTCHINSON, FRED CANCER PO BOX 19024 SEATTLE, WA 98109-1024	GENERAL	501 (C) 3	3,000.
IN DEFENSE OF ANIMALS 3010 KERNER BOULEVARD SAN RAFAEL, CA 94901-5433	GENERAL	501 (C) 3	3,000.
INSTITUTE FOR HEALTH AND HEALING 16509 800 EAST 28TH STREET MINNEAPOLIS, MN 554073799	GENERAL	501 (C) 3	5,000.
INTERNATIONAL CAMPAIGN FOR TIBET 1825 JEFFERSON PLACE NW WASHINGTON, DC 20036	GENERAL	501 (C) 3	3,000.
JAMES SEWELL BALLET 528 HENNEPIN AVE MINNEAPOLIS, MN 55403	GENERAL	501 (C) 3	5,000.
JEWISH YOUTH TZEDAKAH FOUNDATION 7800 NORTH AVE DALLAS, TX 75230	GENERAL	501 (C) 3	4,800.

GREYSTONE FOUNDATION

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JUBILEE PARK & COMMUNITY CTR. CORP. 907 BANK STREET DALLAS, TX 75223	GENERAL	501 (C) 3	5,000.
JUNGLE THEATER 2951 LYNDAL AVE S MINNEAPOLIS, MN 55408	GENERAL	501 (C) 3	15,000.
KAPPA KAPPA GAMMA FOUNDATION INC PO BOX 797787 DALLAS, TX 75379-7787	GENERAL	501 (C) 3	2,500.
KIDS CENTER 1375 NW KINGSTON AVE BEND, OR 97701	GENERAL	501 (C) 3	1,000.
KPFA RADIO 1929 MLK JR. WAY BERKELEY, CA 94704	GENERAL	501 (C) 3	8,000.
LAKE COUNTRY FOUNDATION 1800 VETTELSON ROAD HARTLAND, WI 53029	GENERAL	501 (C) 3	250.
LAKESIDE SCHOOL 14050 1ST AVENUE NE SEATTLE, WA 981259967	GENERAL	501 (C) 3	500.
LAWRENCEVILLE SCHOOL BOX 6125 LAWRENCEVILLE, NJ 08648	GENERAL	501 (C) 3	2,500.
LEAGUE OF WOMEN VOTERS MN ED FUND 550 RICE STREET ST PAUL, MN 55103	GENERAL	501 (C) 3	2,500.
LITERACY VOLUNTEERS OF LEE COUNTY 1609 SE 26TH ST CAPE CORAL, FL 33904	GENERAL	501 (C) 3	500.

GREYSTONE FOUNDATION

41-6027765

LOFT LITERARY CENTER 1011 WASHINGTON AVE. SO. MINNEAPOLIS, MN 55415	GENERAL	501 (C) 3	10,000.
MACPHAIL CENTER FOR THE ARTS 501 SOUTH SECOND ST. MINNEAPOLIS, MN 55401	GENERAL	501 (C) 3	2,500.
MAYO FOUNDATION 200 FIRST STREET SW ROCHESTER, MN 55905	GENERAL	501 (C) 3	3,000.
MAYO FOUNDATION 200 FIRST STREET SW ROCHESTER, MN 55905	GENERAL	501 (C) 3	500.
MAYO FOUNDATION 200 FIRST STREET SW ROCHESTER, MN 55905	GENERAL	501 (C) 3	1,000.
MILWAUKEE BALLET COMPANY 504 WEST NATIONAL AVE MILWAUKEE, WI 53204	GENERAL	501 (C) 3	4,000.
MILWAUKEE CTY HISTORICAL SOCIETY 910 NORTH OLD WORLD 3RD ST MILWAUKEE, WI 53203	GENERAL	501 (C) 3	100.
MINNEAPOLIS INSTITUTE OF ARTS 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55404	GENERAL	501 (C) 3	2,500.
MINNEAPOLIS POPS ORCHESTRA 2712 41ST AVENUE SOUTH MINNEAPOLIS, MN 55406	GENERAL	501 (C) 3	3,000.
MINNESOTA CENTER FOR ENVIRONMENTAL ADVOCA 26 EAST EXCHANGE STREET ST PAUL, MN 551012264	GENERAL	501 (C) 3	5,000.

GREYSTONE FOUNDATION

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MINNESOTA HISTORICAL SOCIETY 345 KELLOGG BOULEVARD WEST ST PAUL, MN 551021906	GENERAL	501 (C) 3	500.
MINNESOTA LANDSCAPE ARBORETUM 3675 ARBORETUM DRIVE CHASKA, MN 553189613	GENERAL	501 (C) 3	2,500.
MINNESOTA PARKS & TRAILS COUNCIL 275 E. 4TH STREET #642 ST PAUL, MN 551011651	GENERAL	501 (C) 3	2,500.
MINNESOTA PUBLIC RADIO 45 EAST SEVENTH STREET ST PAUL, MN 551012274	GENERAL	501 (C) 3	5,000.
MINNESOTA ZOO FOUNDATION 13000 ZOO BOULEVARD APPLE VALLEY, MN 55124	GENERAL	501 (C) 3	2,500.
MINNETONKA CENTER FOR THE ARTS 2240 NORTH SHORE DRIVE WAYZATA, MN 553919347	GENERAL	501 (C) 3	2,500.
MUSIC IN THE PARK SERIES 2255 DOSWELL AVE ST PAUL, MN 55108	GENERAL	501 (C) 3	5,000.
MYOTONIC DYSTROPHY FOUNDATION P.O. BOX 2508 MILL VALLEY, CA 94942	GENERAL	501 (C) 3	51,000.
NARAL PRO-CHOICE MINNESOTA FOUNDATION 550 RICE STREET ST PAUL, MN 55103	GENERAL	501 (C) 3	5,000.
NARSAD 60 CUTTER MILL RD GREAT NECK, NY 110213196	GENERAL	501 (C) 3	5,000.

GREYSTONE FOUNDATION

41-6027765

NATIONAL AUDUBON CENTER OF NORTH WOODS PO BOX 530 SANDSTONE, MN 55072	GENERAL	501 (C) 3	2,500.
NATIONAL AUDUBON SOCIETY PO BOX 41543 PHILADELPHIA, PA 191011543	GENERAL	501 (C) 3	500.
NATIONAL OSTEOPOROSIS FOUNDATION P.O. BOX 96173 WASHINGTON, DC 200777456	GENERAL	501 (C) 3	500.
NATIONAL WILDLIFE FEDERATION P.O. BOX 1582 MERRIFIELD, VA 221169980	GENERAL	501 (C) 3	500.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	GENERAL	501 (C) 3	10,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	GENERAL	501 (C) 3	12,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	GENERAL	501 (C) 3	12,000.
NATURE CONSERVANCY P.O. BOX 17056 BALTIMORE, MD 21298	GENERAL	501 (C) 3	1,000.
NATURE CONSERVANCY P.O. BOX 17056 BALTIMORE, MD 21298	GENERAL	501 (C) 3	500.
NEEDFUL PROVISION INC 19994 EAST 626 RD TAHLEQUAH, OK 744648111	GENERAL	501 (C) 3	12,000.

GREYSTONE FOUNDATION

41-6027765

NEW MARLBOROUGH LAND TRUST P.O. BOX 275 SOUTHFIELD, MA 01259	GENERAL	501 (C) 3	500.
NEW MARLBOROUGH VOLUNTEER EMERGENCY SERV 207 NORFORK RD SOUTHFIELD, MA 01259	GENERAL	501 (C) 3	1,000.
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE NEW YORK, NY 100182788	GENERAL	501 (C) 3	500.
NONVIOLENT PEACEFORCE 425 OAK GROVE STREET MINNEAPOLIS, MN 55403	GENERAL	501 (C) 3	1,000.
NORTHERN CLAY CENTER 2424 FRANKLIN AVE E MINNEAPOLIS, MN 55406	GENERAL	501 (C) 3	15,000.
NORTHWOODS HUMANE SOCIETY P.O. BOX 82 HAYWARD, WI 54843	GENERAL	501 (C) 3	21,611.
OLYMPIC TIMBER TOWN, INC. P.O. BOX 582 PORT ANGELES, WA 98362	GENERAL	501 (C) 3	15,000.
OPEN SPACES INSTITUTE 1350 BROADWAY NEW YORK, NY 10018-0983	GENERAL	501 (C) 3	1,000.
OPERATION OASIS 888 S. GREENVILLE AVE, STE 139 RICHARDON, TX 75081	GENERAL	501 (C) 3	5,000.
ORANGE COUNTY LAND TRUST 10 MULBERRY STREET MIDDLETOWN, NY 10940	GENERAL	501 (C) 3	2,000.

GREYSTONE FOUNDATION

41-6027765

OREGON CHILDREN'S FOUNDATION 200 SW MARKET STREET 1930 PORTLAND, OR 97201-5736	GENERAL	501 (C) 3	1,000.
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE PORTLAND, OR 972193099	GENERAL	501 (C) 3	1,500.
ORGANIC CONSUMERS ASSOC 6771 SOUTH SILVER HILL DRIVE FINLAND, MN 55603	GENERAL	501 (C) 3	1,000.
PACIFICA RADIO 1925 MARTIN LUTHER KING JR WAY BERKELEY, CA 947041037	GENERAL	501 (C) 3	3,000.
PAL PO BOX 333 NEW YORK, NY 102110159	GENERAL	501 (C) 3	500.
PARENT PROJECT MUSCULAR DYSTROPHY 158 LINWOOD PLAZA FORT LEE, NJ 07024	GENERAL	501 (C) 3	500.
PARK SQUARE THEATRE 408 ST. PETER STREET ST PAUL, MN 551021130	GENERAL	501 (C) 3	15,000.
PENUMBRA THEATRE COMPANY 270 N KENT ST ST PAUL, MN 55102	GENERAL	501 (C) 3	20,000.
PHILANTHROPIC VENTURES FDN 1222 PRESERVATION PARK WAY OAKLAND, CA 946121201	GENERAL	501 (C) 3	1,000.
PLANNED PARENTHOOD 1200 LAGOON AVENUE MINNEAPOLIS, MN 55408	GENERAL	501 (C) 3	2,500.

GREYSTONE FOUNDATION

41-6027765

• PLYMOUTH CHURCH NEIGHBORHOOD FOUNDATION 430 OAK GROVE ST STE 130 MINNEAPOLIS, MN 55403	GENERAL	501 (C) 3	9,000.
PLYMOUTH CONGREGATIONAL CHURCH 1900 NICOLLET AVE MINNEAPOLIS, MN 55403	GENERAL	501 (C) 3	25,000.
PROGRESSIVE ANIMAL WELFARE 15305 44TH AVE WEST LYNNWOOD, WA 98087	GENERAL	501 (C) 3	1,000.
PROJECT FOR PRIDE IN LIVING 1035 E FRANKLIN AVENUE MINNEAPOLIS, MN 55404	GENERAL	501 (C) 3	2,500.
PROJECT ON GOVERNMENT OVERSIGHT 1100 G STREET NW SUITE 900 WASHINGTON, DC 20005	GENERAL	501 (C) 3	1,000.
RAILS-TO-TRAILS CONSERVANCY 2121 WARD COURT, NW, 5TH FLOOR WASHINGTON, DC 20037	GENERAL	501 (C) 3	500.
RAINFOREST ACTION NETWORK 221 PINE STREET, #500 SAN FRANCISCO, CA 94104	GENERAL	501 (C) 3	7,000.
RAINFOREST ACTION NETWORK 221 PINE STREET, #500 SAN FRANCISCO, CA 94104	GENERAL	501 (C) 3	7,000.
RAINFOREST ACTION NETWORK 221 PINE STREET, #500 SAN FRANCISCO, CA 94104	GENERAL	501 (C) 3	7,000.
READ GLOBAL 901 E ST NW WASHINGTON, DC 20004	GENERAL	501 (C) 3	4,000.

GREYSTONE FOUNDATION

41-6027765

• REEVE, CHRISTOPHER PARALYSIS FDN 500 MORRIS AVENUE SPRINGFIELD, NJ 07081	GENERAL	501 (C) 3	1,000.
RESTLESS LEGS SYNDROME FOUNDATION, INC 819 SECOND ST SW ROCHESTER, MN 55902	GENERAL	501 (C) 3	1,000.
RETINA FOUNDATION OF THE SOUTHWEST 9900 N. CENTRAL EXPRESSWAY, SUITE 400 DALLAS, TX 75231	GENERAL	501 (C) 3	5,000.
RETREAT IN WAYZATA 1221 WAYZATA BOULEVARD MINNEAPOLIS, MN 55391	GENERAL	501 (C) 3	2,000.
RHODE ISLAND SCHOOL OF DESIGN PO BOX 242 PROVIDENCE, RI 029010242	GENERAL	501 (C) 3	500.
RIME FOUNDATION 810 S. 1ST ST. STE 200 HOPKINS, MN 55345	GENERAL	501 (C) 3	6,000.
ST ANDREWS SCHOOL 601 PENN WALLER RD SAVANNAH, GA 31410	GENERAL	501 (C) 3	2,000.
ST CECELIA CATHOLIC CHURCH 1310 MADISON AVENUE NORTH BAINBRIDGE ISLAND, WA 98110	GENERAL	501 (C) 3	1,500.
ST CROIX PREPARATORY ACADEMY 4260 STAGECOACH TRAIL N STILLWATER, MN 55082	GENERAL	501 (C) 3	15,000.
ST JOHNS HOSPITAL/HEALTH CENTER 1328 TWENTY SECOND STREET SANTA MONICA, CA 90404	GENERAL	501 (C) 3	1,000.

GREYSTONE FOUNDATION

41-6027765

ST JUDE CHILD HOSPITAL 501 SAINT JUDE PLACE MEMPHIS, TN 381051942	GENERAL	501 (C) 3	1,000.
ST MARY'S EPISCOPAL CHURCH 10 FOX HILL ROAD TUXEDO PARK, NY 10987-4224	GENERAL	501 (C) 3	2,000.
ST MICHAEL AND ALL ANGELS EPISCOPAL 8011 DOUGLAS AVENUE DALLAS, TX 752556580	GENERAL	501 (C) 3	1,000.
ST PAUL ACADEMY & SUMMIT SCHOOL 1712 RANDOLPH AVENUE SAINT PAUL, MN 55105	GENERAL	501 (C) 3	2,500.
ST PAUL CHAMBER ORCHESTRA 408 SAINT PETER STREET SAINT PAUL, MN 55102	GENERAL	501 (C) 3	16,000.
ST THOMAS THE APOSTLE CHURCH 6525 INWOOD ROAD DALLAS, TX 76106	GENERAL	501 (C) 3	10,000.
SCHUBERT CLUB 302 LANDMARK CTR ST PAUL, MN 55102	GENERAL	501 (C) 3	15,000.
SEATTLE CHILDREN'S HOSPITAL FOUNDATION 4800 SAND POINT WAY NORTHEAST SEATTLE, WA 98105	GENERAL	501 (C) 3	3,000.
SEVA FOUNDATION 1786 5TH STREET BERKELEY, CA 94710	GENERAL	501 (C) 3	1,000.
SIERRA CLUB FOUNDATION 250 BELL STREET RENO, NV 89503	GENERAL	501 (C) 3	6,000.

GREYSTONE FOUNDATION

41-6027765

✓ SOCIETY OF SAINT JOHN THE EVANGELIST 980 MEMORIAL DRIVE CAMBRIDGE, MA 021385717	GENERAL	501 (C) 3	15,000.
SOLAR LIVING INSTITUTE 13771 SOUTH HIGHWAY 101 HOPLAND, CA 98449	GENERAL	501 (C) 3	1,000.
SOUTHSIDE FAMILY SCHOOL 2123 CLINTON AVE S MINNEAPOLIS, MN 55404	GENERAL	501 (C) 3	25,000.
SOUTHSIDE FAMILY SCHOOL 2123 CLINTON AVE S MINNEAPOLIS, MN 55404	GENERAL	501 (C) 3	10,000.
SOUTHSIDE FAMILY SCHOOL 2123 CLINTON AVE S MINNEAPOLIS, MN 55404	GENERAL	501 (C) 3	500.
SOUTHSIDE FAMILY SCHOOL 2123 CLINTON AVE S MINNEAPOLIS, MN 55404	GENERAL	501 (C) 3	5,000.
SOUTHSIDE FAMILY SCHOOL 2123 CLINTON AVE S MINNEAPOLIS, MN 55404	GENERAL	501 (C) 3	2,000.
SOUTHSIDE FAMILY SCHOOL 2123 CLINTON AVE S MINNEAPOLIS, MN 55404	GENERAL	501 (C) 3	10,000.
SOUTHSIDE FAMILY SCHOOL 2123 CLINTON AVE S MINNEAPOLIS, MN 55404	GENERAL	501 (C) 3	3,000.
SOUTHWESTERN MEDICAL FOUNDATION 2305 CEDAR SPRINGS ROAD DALLAS, TX 75201	GENERAL	501 (C) 3	750.

GREYSTONE FOUNDATION

41-6027765

SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 200363604	GENERAL	501 (C) 3	1,000.
SUMMIT ACADEMY OIC 935 OLSON MEMORIAL HIGHWAY MINNEAPOLIS, MN 55405	GENERAL	501 (C) 3	20,000.
TEMPLE EMANU-EL 8500 HILLCREST AVENUE DALLAS, TX 752254288	GENERAL	501 (C) 3	5,000.
TEN CHIMNEYS FOUNDATION, INC PO BOX 225 GENESEE DEPOT, WI 53127	GENERAL	501 (C) 3	3,000.
THEATREWORKS USA 151 W 26 ST NEW YORK, NY 10001	GENERAL	501 (C) 3	500.
THIRTEEN/WNET 450 W 33 ST NEW YORK, NY 100012605	GENERAL	501 (C) 3	500.
TOWER THEATRE FOUNDATION 835 NORTHWEST WALL STREET BEND, OR 97701	GENERAL	501 (C) 3	10,000.
TOWN SCHOOL 540 E 76 STREET NEW YORK, NY 100213105	GENERAL	501 (C) 3	500.
TUXEDO PARK LIBRARY 227 ROUTE 17 TUXEDO PARK, NY 10987	GENERAL	501 (C) 3	1,000.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	GENERAL	501 (C) 3	4,000.

GREYSTONE FOUNDATION

41-6027765

UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 022389105	GENERAL	501 (C) 3	7,000.
UNITED WAY OF CLALLAM COUNTY P.O. BOX 937 PORT ANGELES, WA 98362	GENERAL	501 (C) 3	1,000.
UNITED WAY OF KING COUNTY 720 2ND AVENUE SEATTLE, WA 98104	GENERAL	501 (C) 3	1,000.
UNIVERSITY OF MINNESOTA-CLA OFC OF DEV 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	GENERAL	501 (C) 3	2,500.
UNIVERSITY SCHOOL OF MILWAUKEE 2100 WEST FAIRY CHASM ROAD MILWAUKEE, WI 53217	GENERAL	501 (C) 3	1,500.
URBAN EDUCATION PARTNERSHIP 315 WEST NINTH STREET LOS ANGELES, CA 90015	GENERAL	501 (C) 3	500.
VETERANS PARK CONSERVANCY 11661 SAN VICENTE BLVD LOS ANGELES, CA 90049	GENERAL	501 (C) 3	500.
VIDEO ASSN OF DALLAS 2917 SWISS AVENUE DALLAS, TX 75204	GENERAL	501 (C) 3	1,000.
VIRGINIA MASON MEDICAL FOUNDATION PO BOX 1930 SEATTLE, WA 98111	GENERAL	501 (C) 3	3,000.
VOCALLESSENCE WITNESS SCHOOL PROGRAM 1900 NICOLLET AVE MINNEAPOLIS, MN 55403	GENERAL	501 (C) 3	15,000.

GREYSTONE FOUNDATION

41-6027765

WESPARK CANCER SUPPORT CENTER 13522 VANTURA BOULEVARD SHERMAN OAKS, CA 91423	GENERAL	501 (C) 3	1,000.
WESLEY METHODIST CHURCH 1203 WEST GREEN STREET URBANA, IL 61801	GENERAL	501 (C) 3	1,000.
WILD SPACE DANCE INC 820 E. KNAPP MILWAUKEE, WI 53203	GENERAL	501 (C) 3	2,500.
WILDLIFE REHABILITATION CENTER OF MN 2530 DALE STREET ROSEVILLE, MN 55113	GENERAL	501 (C) 3	10,000.
WINDHAM HOUSING TRUST 68 BIRGE STREET BRATTLEBORO, VT 053016462	GENERAL	501 (C) 3	200.
WISCONSIN CONFER. UNITED CHURCH OF CHRIST 1160 LAKEVIEW COURT LAKE GENEVA, WI 53147	GENERAL	501 (C) 3	43,222.
WMHT RADIO CHALLENGE FUND 4 GLOBAL VIEW TROY, NY 121808368	GENERAL	501 (C) 3	500.
WOMEN'S CRISIS CENTER P.O. BOX 933 BRATTLEBORO, VT 053020933	GENERAL	501 (C) 3	200.
WOODLAND PATTERN BOOK CTR 720 EAST LOCUST STREET MILWAUKEE, WI 53212	GENERAL	501 (C) 3	500.
WORLD POPULATION BALANCE PO BOX 23472 MINNEAPOLIS, MN 55423	GENERAL	501 (C) 3	5,000.

GREYSTONE FOUNDATION

41-6027765

WORLD WILDLIFE FUND
1250 TWENTY-FOURTH ST NW
WASHINGTON, DC 200777789

GENERAL

501 (C) 500.
3

WORLDWATCH INSTITUTE
1776 MASSACHUSETTS AVE., NW
WASHINGTON, DC 20036

GENERAL

501 (C) 7,000.
3

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,273,364.

Capital Gains Report

GREYSTONE FOUNDATION (Account: 888-17022)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
LONG-TERM								
08/14/2007	01/02/2009	30	METLIFE INC	35.83	62.21	1,074.88	1,866.39	-791.51
11/13/2007	01/02/2009	25	METLIFE INC	35.83	65.38	895.73	1,634.55	-738.82
05/11/2004	01/02/2009	18	50 TECH DATA CORP	18.80	36.00	939.82	1,750.06	-810.14
05/12/2004	01/02/2009	75	50 TECH DATA CORP	18.80	34.64	1,409.89	2,597.70	-1,187.81
04/21/2008	01/06/2009	10	APPLE INC	94.15	88.06	941.46	680.60	260.86
06/07/2008	01/06/2009	35	APPLE INC	94.15	59.94	3,295.10	2,097.96	1,197.15
04/29/2008	01/08/2009	55	BAXTER INTERNATIONAL INC	54.26	62.97	2,984.10	3,463.10	-479.00
07/14/2008	01/08/2009	25	BECTON DICKINSON & CO	71.74	80.86	1,793.56	2,021.43	-227.87
10/16/2008	01/08/2009	10	BECTON DICKINSON & CO	71.74	70.21	717.42	702.13	15.29
08/10/2008	01/08/2009	65	DOMINION RESOURCES INC/VA	35.23	34.90	2,289.88	2,268.42	21.58
08/30/2005	01/09/2009	225	GENERAL ELECTRIC CO	16.01	32.49	3,602.34	7,310.66	-3,708.32
09/13/2007	01/09/2009	35	GILEAD SCIENCES INC	48.17	22.01	1,686.05	770.26	915.79
05/23/2008	01/09/2009	25	PROCTER & GAMBLE CO	60.19	67.43	1,504.77	1,685.83	-181.06
04/18/2008	01/13/2009	35	TOYOTA MOTOR CORP -SPON ADR	68.85	99.09	2,339.89	3,468.11	-1,128.42
06/07/2008	01/15/2009	60	UNION PACIFIC CORP	43.63	68.11	2,617.87	4,148.49	-1,528.62
09/29/2008	01/15/2009	5	APPLE INC	82.85	59.94	414.26	298.71	114.55
01/03/2007	01/15/2009	40	APPLE INC	82.85	77.15	3,314.14	3,085.92	228.22
05/12/2004	01/15/2009	5	APPLE INC	82.85	86.37	414.27	431.84	-17.57
11/26/2004	01/15/2009	35	CITIGROUP INC	3.81	45.50	133.33	1,592.58	-1,459.25
03/07/2005	01/15/2009	115	CITIGROUP INC	3.81	45.55	438.08	5,238.27	-4,800.18
02/05/2008	01/15/2009	125	CITIGROUP INC	3.81	48.58	476.18	6,072.24	-5,596.05
11/13/2007	01/15/2009	150	CITIGROUP INC	3.81	27.80	571.43	4,170.12	-3,598.69
11/26/2004	01/22/2009	175	SUPERVALU INC	16.75	38.96	2,931.44	6,817.81	-3,886.37
09/07/2005	01/22/2009	10	ALCON INC	83.03	75.93	830.35	759.30	71.05
04/27/2008	01/22/2009	25	ALCON INC	83.03	120.83	2,075.87	3,020.64	-944.77
06/26/2007	01/22/2009	20	ALCON INC	83.03	99.96	1,660.70	1,989.13	-328.43
03/02/2007	01/22/2009	55	MCKESSON CORP	39.81	59.03	2,189.74	3,246.70	-1,056.98
03/18/2007	01/22/2009	75	MACY'S INC	9.60	44.32	720.33	3,324.00	-2,603.67
04/30/2007	01/22/2009	100	MACY'S INC	9.60	45.00	960.44	4,600.00	-3,639.56
03/30/2005	01/26/2009	75	MACY'S INC	9.60	44.45	720.33	3,334.02	-2,613.69
09/07/2005	01/26/2009	6	GOOGLE INC-CL A	326.88	180.62	1,981.29	1,083.72	877.57
06/23/2008	01/26/2009	3	GOOGLE INC-CL A	326.88	288.04	880.65	864.12	16.53
06/27/2008	01/28/2009	11	APACHE CORP	76.71	142.34	843.83	1,565.76	-721.93
02/11/2008	01/28/2009	14	APACHE CORP	76.71	137.02	1,073.97	1,918.28	-844.31
11/10/2008	01/28/2009	125	J.C. PENNEY CO INC	18.88	49.11	2,359.84	6,138.60	-3,778.68
11/10/2008	01/28/2009	10	J.C. PENNEY CO INC	18.88	20.28	188.79	202.63	-13.84
05/11/2004	01/28/2009	5	J.C. PENNEY CO INC	18.88	20.28	94.40	101.31	-6.91
05/12/2004	01/28/2009	125	SPRINT NEXTEL CORP	2.65	15.69	330.75	1,981.50	-1,650.75
08/12/2005	01/28/2009	150	SPRINT NEXTEL CORP	2.65	15.72	396.90	2,357.86	-1,960.76
12/18/2006	01/30/2009	200	SPRINT NEXTEL CORP	2.65	24.27	528.20	4,854.63	-4,326.43
10/15/2007	01/30/2009	5	BP PLC-SPONS ADR	42.86	67.26	214.30	336.30	-122.00
10/18/2007	01/30/2009	45	BP PLC-SPONS ADR	42.86	75.73	1,928.70	3,407.64	-1,478.94
09/07/2005	01/30/2009	75	BP PLC-SPONS ADR	42.86	75.32	3,214.49	5,648.88	-2,434.39
12/18/2008	01/30/2009	6	GOOGLE INC-CL A	340.54	288.04	2,043.25	1,728.24	315.01
01/06/2008	02/03/2009	150	TEXTRON INC	8.94	15.43	1,340.99	2,315.13	-974.14
		50	AFLAC INC	24.67	46.12	1,233.45	2,305.89	-1,072.44

Capital Gains Report

GREYSTONE FOUNDATION (Account: 888-17022)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/16/2004	02/03/2009	33	CONOCOPHILLIPS	46.22	39.09	1,526.26	1,290.00	236.26
11/15/2008	02/03/2009	35	CONOCOPHILLIPS	46.22	63.38	1,617.69	2,218.31	-600.62
12/08/2008	02/03/2009	25	CONOCOPHILLIPS	46.22	70.79	1,155.49	1,769.83	-614.34
12/08/2008	02/03/2009	45	CONOCOPHILLIPS	46.22	70.79	2,079.89	3,185.70	-1,105.81
05/11/2004	02/04/2009	25	HARTFORD FINANCIAL SVCS GRP	15.19	63.67	379.63	1,591.83	-1,212.20
05/12/2004	02/04/2009	50	HARTFORD FINANCIAL SVCS GRP	15.19	63.17	759.26	3,158.39	-2,399.13
06/13/2008	02/04/2009	60	HARTFORD FINANCIAL SVCS GRP	15.19	73.00	911.11	4,380.11	-3,469.00
11/13/2007	02/04/2009	60	SUPERVALU INC	18.93	38.96	1,136.00	2,337.53	-1,201.53
04/02/2008	02/05/2009	85	ASHLAND INC	6.89	48.30	585.26	4,106.13	-3,519.87
09/22/2008	02/05/2009	275	ERICSSON (LM) TEL-SP ADR	8.21	10.37	2,258.03	2,852.27	-594.24
02/05/2008	02/06/2009	175	CITIGROUP INC	3.93	27.80	686.91	4,865.14	-4,178.23
02/07/2008	02/06/2009	100	CITIGROUP INC	3.93	26.73	392.52	2,673.32	-2,280.80
02/11/2008	02/06/2009	100	CITIGROUP INC	3.93	25.83	392.52	2,582.61	-2,190.08
09/22/2008	02/06/2009	100	CITIGROUP INC	3.93	20.01	392.52	2,000.52	-1,608.00
08/08/2007	02/06/2009	11	CME GROUP INC	189.25	864.01	2,081.79	6,204.11	-4,122.32
08/20/2007	02/06/2009	7	CHE GROUP INC	189.25	538.24	1,324.78	3,767.66	-2,442.88
01/18/2008	02/06/2009	45	GILEAD SCIENCES INC	52.67	29.18	2,385.82	1,313.04	1,052.78
04/13/2008	02/06/2009	30	MONSANTO CO	84.14	41.33	2,524.28	1,240.03	1,284.25
07/20/2008	02/06/2009	10	MONSANTO CO	84.14	42.43	841.43	424.33	417.10
04/28/2008	02/06/2009	85	VALERO ENERGY CORP	23.70	52.52	2,014.64	4,464.38	-2,449.74
08/08/2007	02/06/2009	135	MORGAN STANLEY	23.48	62.26	3,169.14	8,405.14	-5,236.00
08/28/2007	02/09/2009	40	MORGAN STANLEY	23.48	60.81	939.00	2,424.32	-1,485.32
09/24/2007	02/09/2009	5	MORGAN STANLEY	23.48	63.36	117.38	316.79	-199.41
10/21/2008	02/17/2009	150	ACTIVISION BLIZZARD INC	9.53	13.20	1,428.93	1,980.33	-551.40
12/04/2008	02/17/2009	125	ACTIVISION BLIZZARD INC	9.53	10.41	1,190.78	1,301.86	-111.08
10/28/2008	02/17/2009	175	DELL INC	9.00	12.64	1,575.14	2,211.67	-636.53
01/22/2008	02/17/2009	150	DELL INC	9.00	9.93	1,350.12	1,489.67	-139.55
04/24/2008	02/20/2009	45	JPMORGAN CHASE & CO	19.35	42.60	870.98	1,917.03	-1,046.07
09/13/2006	02/20/2009	100	JPMORGAN CHASE & CO	19.35	48.35	1,935.47	4,634.63	-2,699.16
03/07/2008	02/24/2009	75	BANK OF AMERICA CORP	4.53	45.64	339.72	3,422.91	-3,083.19
04/03/2007	02/24/2009	125	BANK OF AMERICA CORP	4.53	50.68	586.20	6,334.45	-5,748.25
10/08/2006	02/24/2009	125	SPRINT NEXTEL CORP	3.50	18.08	437.65	2,257.26	-1,819.61
12/08/2007	02/24/2009	200	SPRINT NEXTEL CORP	3.50	15.55	700.24	3,110.60	-2,410.36
05/18/2007	02/27/2009	150	SPRINT NEXTEL CORP	3.50	13.75	525.18	2,082.71	-1,557.53
04/27/2008	02/27/2009	75	AUTOLIV INC	15.02	57.07	1,126.19	4,280.51	-3,154.32
01/04/2007	02/27/2009	16	ALCON INC	84.92	113.79	1,273.83	1,499.35	-225.52
05/12/2004	02/27/2009	40	ALCON INC	15.11	11.54	1,057.84	4,551.56	-1,154.68
04/24/2008	02/27/2009	110	ALTRIA GROUP INC	15.11	16.80	1,662.29	807.87	854.42
10/09/2006	02/27/2009	25	ALTRIA GROUP INC	15.11	18.35	377.79	1,825.85	-147.06
05/29/2007	02/27/2009	40	ALTRIA GROUP INC	15.11	21.83	604.47	873.33	-268.86
06/04/2007	02/27/2009	50	ALTRIA GROUP INC	15.11	21.93	755.58	1,098.31	-342.73
07/27/2007	02/27/2009	50	ALTRIA GROUP INC	15.11	20.61	755.58	1,030.49	-274.91
09/17/2007	02/27/2009	50	ALTRIA GROUP INC	15.11	20.59	755.58	1,029.58	-274.00
01/15/2008	02/27/2009	8	ALTRIA GROUP INC	15.11	24.07	120.89	192.55	-71.66
07/08/2008	02/27/2009	297	ALTRIA GROUP INC	15.11	21.06	4,488.17	6,254.94	-1,766.77
10/02/2007	02/27/2009	300	AT&T INC	23.83	42.38	7,180.26	12,713.67	-5,533.41
10/28/2007	02/27/2009	100	AT&T INC	23.83	41.30	2,393.42	4,130.02	-1,736.60
11/13/2007	02/27/2009	200	AT&T INC	23.83	39.47	4,786.84	7,883.54	-3,096.70

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/26/2007	02/27/2009	30	ABBOTT LABORATORIES	48.43	56.93	1,452.80	1,707.90	-255.10
08/15/2007	02/27/2009	75	ABBOTT LABORATORIES	48.43	52.89	3,632.02	3,967.07	-335.05
11/13/2007	02/27/2009	75	ABBOTT LABORATORIES	48.43	54.44	3,632.02	4,082.83	-450.81
08/15/2008	02/27/2009	50	ABBOTT LABORATORIES	48.43	59.20	2,421.35	2,959.88	-538.53
01/28/2009	02/27/2009	50	***ACE LTD	37.35	48.19	1,867.50	2,409.43	-541.93
11/13/2007	02/27/2009	45	AIR PRODUCTS & CHEMICALS INC	46.47	95.86	2,091.15	4,313.72	-2,222.57
03/14/2006	02/27/2009	85	AMERICAN INTERNATIONAL GROUP	0.43	68.50	36.75	5,822.40	-5,785.65
04/24/2006	02/27/2009	175	AMERICAN INTERNATIONAL GROUP	0.43	64.21	75.67	11,237.33	-11,161.66
08/24/2006	02/27/2009	55	AMERICAN INTERNATIONAL GROUP	0.43	63.23	23.78	3,477.38	-3,453.60
08/15/2006	02/27/2009	40	AMERICAN INTERNATIONAL GROUP	0.43	65.69	17.30	2,627.67	-2,610.37
10/28/2006	02/27/2009	30	AMERICAN INTERNATIONAL GROUP	0.43	67.68	12.97	2,030.42	-2,017.45
11/08/2006	02/27/2009	40	AMERICAN INTERNATIONAL GROUP	0.43	68.16	17.30	2,726.25	-2,708.95
02/07/2008	02/27/2009	75	AMERICAN INTERNATIONAL GROUP	0.43	51.54	32.43	3,865.56	-3,833.13
02/13/2008	02/27/2009	100	AMERICAN INTERNATIONAL GROUP	0.43	45.75	43.24	4,574.91	-4,531.67
04/23/2008	02/27/2009	100	AMERICAN INTERNATIONAL GROUP	0.43	44.58	43.24	4,458.06	-4,414.82
05/12/2008	02/27/2009	100	AMERICAN INTERNATIONAL GROUP	0.43	38.00	43.24	3,800.00	-3,756.76
11/07/2008	02/27/2009	80	ANGEN INC	50.38	57.58	4,030.02	4,606.46	-576.44
01/09/2009	02/27/2009	25	ANGEN INC	50.38	59.14	1,259.38	1,478.45	-219.07
08/24/2007	02/27/2009	85	ALLSTATE CORP	17.17	56.48	1,116.18	3,671.26	-2,555.08
09/26/2007	02/27/2009	45	ALLSTATE CORP	17.17	55.92	772.74	2,516.29	-1,743.55
11/13/2007	02/27/2009	140	ALLSTATE CORP	17.17	53.71	2,404.08	7,518.78	-5,114.70
03/12/2008	02/27/2009	50	ALLSTATE CORP	17.17	47.81	858.60	2,390.55	-1,531.95
02/10/2009	02/27/2009	100	ALLSTATE CORP	17.17	21.82	1,717.20	2,182.43	-465.23
08/23/2008	02/27/2009	14	APACHE CORP	59.87	142.34	838.11	1,992.80	-1,154.69
06/27/2008	02/27/2009	21	APACHE CORP	59.87	137.02	1,257.17	2,877.43	-1,620.26
07/25/2008	02/27/2009	50	APACHE CORP	59.87	109.41	2,993.25	5,470.38	-2,477.13
10/10/2008	02/27/2009	35	APACHE CORP	59.87	66.28	2,095.27	2,319.95	-224.68
01/16/2009	02/27/2009	30	APACHE CORP	59.87	75.97	1,795.95	2,279.03	-483.08
01/03/2007	02/27/2009	80	APPLE INC	90.03	86.37	8,102.24	7,773.19	329.05
03/26/2008	02/27/2009	75	APPLE INC	90.03	142.81	6,751.88	10,710.88	-3,959.00
06/05/2008	02/27/2009	20	APPLE INC	90.03	186.57	1,800.50	3,731.43	-1,930.93
10/16/2008	02/27/2009	25	APPLE INC	90.03	94.75	2,250.63	2,368.74	-118.11
10/21/2008	02/27/2009	25	APPLE INC	90.03	96.58	2,250.63	2,414.56	-163.93
12/17/2008	02/27/2009	175	ARCHER-DANIELS-MIDLAND CO	27.08	28.88	4,739.72	5,053.88	-314.16
01/16/2009	02/27/2009	200	ARCHER-DANIELS-MIDLAND CO	27.08	25.17	5,416.82	5,034.82	382.00
01/29/2008	02/27/2009	100	BP PLC-SPONS ADR	38.26	63.36	3,828.46	6,335.27	-2,506.81
11/07/2008	02/27/2009	55	BUNGE LTD	46.84	43.36	2,576.37	2,385.00	191.37
12/01/2008	02/27/2009	30	BUNGE LTD	46.84	38.99	1,405.29	1,189.75	235.54
12/17/2008	02/27/2009	65	BUNGE LTD	46.84	47.31	3,044.80	3,079.58	-34.78
01/28/2009	02/27/2009	50	BUNGE LTD	46.84	48.21	2,342.18	2,310.64	31.52
04/23/2007	02/27/2009	100	BANK OF AMERICA CORP	4.65	50.67	465.00	5,067.17	-4,602.17
07/11/2007	02/27/2009	100	BANK OF AMERICA CORP	4.65	48.48	465.00	4,847.72	-4,382.72
12/26/2007	02/27/2009	100	BANK OF AMERICA CORP	4.65	42.02	465.00	4,202.22	-3,737.22
02/05/2008	02/27/2009	100	BANK OF AMERICA CORP	4.65	42.76	465.00	4,276.46	-3,811.46
10/03/2008	02/27/2009	30	BAXTER INTERNATIONAL INC	53.02	67.99	1,690.60	2,039.62	-449.02
10/17/2008	02/27/2009	95	BAXTER INTERNATIONAL INC	53.02	59.18	5,036.90	5,621.77	-584.87
10/16/2008	02/27/2009	85	BECTON DICKINSON & CO	63.17	70.21	5,389.16	5,968.17	-599.01
12/02/2008	02/27/2009	200	BRISTOL-MYERS SQUIBB CO	18.66	19.76	3,732.14	3,951.70	-219.56
01/15/2008	02/27/2009	85	COSTCO WHOLESALE CORP	42.37	83.98	2,754.05	4,158.62	-1,404.57

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/28/2008	02/27/2009	30	COSTCO WHOLESALE CORP	42.37	71.01	1,271.10	2,130.30	-859.20
12/17/2008	02/27/2009	45	COSTCO WHOLESALE CORP	42.37	53.81	1,906.65	2,421.65	-515.00
02/10/2009	02/27/2009	85	COSTCO WHOLESALE CORP	42.37	44.45	3,601.45	3,778.38	-176.93
08/25/2004	02/27/2009	80	CHEVRON CORP	61.94	46.79	4,955.25	3,743.03	1,212.22
08/02/2006	02/27/2009	80	CHEVRON CORP	61.94	58.62	3,716.44	3,937.09	-280.65
03/23/2007	02/27/2009	40	CHEVRON CORP	61.94	73.66	2,477.62	2,942.40	-464.78
07/13/2007	02/27/2009	50	CHEVRON CORP	61.94	93.43	3,097.03	4,671.34	-1,574.31
02/18/2009	02/27/2009	20	CHEVRON CORP	61.94	66.34	1,238.81	1,326.78	-87.97
03/23/2006	02/27/2009	75	CBS CORP-CLASS B	4.50	24.92	337.14	1,868.93	-1,531.79
04/24/2006	02/27/2009	325	CBS CORP-CLASS B	4.50	24.87	1,460.87	8,081.74	-6,620.87
08/11/2008	02/27/2009	75	CBS CORP-CLASS B	4.50	26.26	337.12	1,968.67	-1,631.55
01/29/2009	02/27/2009	225	CBS CORP-CLASS B	4.50	6.06	1,011.37	1,363.64	-352.27
11/18/2007	02/27/2009	80	CAMERON INTERNATIONAL CORP	19.41	44.78	1,164.48	2,666.70	-1,522.22
04/14/2008	02/27/2009	65	CAMERON INTERNATIONAL CORP	19.41	45.88	1,261.52	2,982.20	-1,720.68
08/20/2007	02/27/2009	2	CME GROUP INC	183.71	538.24	367.41	1,076.48	-709.07
01/15/2008	02/27/2009	6	CME GROUP INC	183.71	614.73	1,102.25	3,688.41	-2,586.16
03/06/2008	02/27/2009	15	CME GROUP INC	183.71	508.80	2,755.62	7,631.94	-4,876.32
04/25/2008	02/27/2009	5	CME GROUP INC	183.71	493.66	918.54	2,418.29	-1,500.75
05/15/2008	02/27/2009	5	CME GROUP INC	183.71	474.12	918.54	2,370.58	-1,452.04
10/16/2008	02/27/2009	10	CME GROUP INC	183.71	358.62	1,837.08	3,586.18	-1,749.08
04/25/2008	02/27/2009	175	CARDINAL HEALTH INC	32.35	52.61	5,660.80	9,206.30	-3,545.50
05/15/2008	02/27/2009	50	CARDINAL HEALTH INC	32.35	55.02	1,617.37	2,750.95	-1,133.58
12/03/2008	02/27/2009	50	CARDINAL HEALTH INC	32.35	31.48	1,617.37	1,572.87	44.50
01/20/2009	02/27/2009	250	CAPITAL ONE FINANCIAL CORP	12.76	23.53	3,190.78	5,882.22	-2,691.44
12/08/2006	02/27/2009	45	CONOCOPHILLIPS	37.81	70.79	1,705.67	3,185.71	-1,479.84
08/24/2007	02/27/2009	125	CONOCOPHILLIPS	37.81	80.51	4,738.51	10,063.84	-5,325.33
10/29/2007	02/27/2009	50	CONOCOPHILLIPS	37.81	84.81	1,896.40	4,240.38	-2,344.98
11/13/2007	02/27/2009	10	CATERPILLAR INC	24.94	70.70	249.44	707.01	-457.67
02/11/2008	02/27/2009	45	CATERPILLAR INC	24.94	68.67	1,122.46	3,089.97	-1,967.51
05/09/2007	02/27/2009	35	CELGENE CORP	46.33	64.00	1,621.67	2,240.17	-618.50
11/13/2007	02/27/2009	170	CELGENE CORP	46.33	82.53	7,876.73	10,630.87	-2,754.14
12/31/2007	02/27/2009	50	CELGENE CORP	46.33	46.20	2,316.69	2,310.15	6.54
04/01/2008	02/27/2009	50	CELGENE CORP	46.33	62.13	2,316.69	3,106.45	-789.76
11/08/2006	02/27/2009	270	CISCO SYSTEMS INC	14.49	25.04	3,912.30	6,761.37	-2,849.07
11/16/2006	02/27/2009	150	CISCO SYSTEMS INC	14.49	26.90	2,173.50	4,034.94	-1,861.44
01/04/2007	02/27/2009	320	CISCO SYSTEMS INC	14.49	28.04	4,636.80	8,971.87	-4,335.07
03/14/2007	02/27/2009	100	CISCO SYSTEMS INC	14.49	25.62	1,449.00	2,581.83	-1,132.83
10/26/2007	02/27/2009	115	CISCO SYSTEMS INC	14.49	31.89	1,666.35	3,867.41	-2,201.06
10/29/2007	02/27/2009	115	CISCO SYSTEMS INC	14.49	32.32	1,666.35	3,718.25	-2,049.80
01/10/2008	02/27/2009	20	COCA-COLA CO/THE	40.74	85.15	814.71	1,302.92	-488.21
04/18/2008	02/27/2009	40	COCA-COLA CO/THE	40.74	60.75	1,629.40	2,430.18	-800.78
04/24/2008	02/27/2009	75	COCA-COLA CO/THE	40.74	60.47	3,055.13	4,535.32	-1,480.19
07/10/2007	02/27/2009	58	COLGATE-PALMOLIVE CO	58.88	85.96	3,297.47	3,693.93	-396.46
04/24/2008	02/27/2009	70	COLGATE-PALMOLIVE CO	58.88	76.75	4,121.83	5,372.88	-1,250.85
12/04/2008	02/27/2009	19	COLGATE-PALMOLIVE CO	58.88	63.03	1,118.78	1,197.66	-78.88
01/26/2009	02/27/2009	30	COLGATE-PALMOLIVE CO	58.88	61.91	1,766.50	1,857.36	-90.86
08/08/2008	02/27/2009	85	DEVON ENERGY CORPORATION	43.84	90.34	3,726.12	7,678.15	-3,953.03
01/29/2009	02/27/2009	55	DEVON ENERGY CORPORATION	43.84	63.22	2,411.02	3,477.03	-1,066.01
02/13/2009	02/27/2009	35	DEVON ENERGY CORPORATION	43.84	52.84	1,634.28	1,849.37	-215.09

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/24/2007	02/27/2009	50	***DEUTSCHE BANK AG-REGISTERED	25.87	124.82	1,293.70	6,241.22	-4,947.52
11/20/2007	02/27/2009	25	***DEUTSCHE BANK AG-REGISTERED	25.87	122.78	646.85	3,089.41	-2,442.56
02/07/2008	02/27/2009	30	***DEUTSCHE BANK AG-REGISTERED	25.87	110.71	776.22	3,321.31	-2,545.09
03/14/2008	02/27/2009	40	***DEUTSCHE BANK AG-REGISTERED	25.87	108.77	1,034.96	4,350.93	-3,315.97
10/12/2007	02/27/2009	50	DEERE & CO	27.88	77.30	1,394.00	3,864.76	-2,470.76
10/16/2008	02/27/2009	70	THE WALT DISNEY CO.	16.80	23.52	1,175.76	1,646.18	-470.42
11/26/2008	02/27/2009	65	THE WALT DISNEY CO.	16.80	21.47	1,091.79	1,395.60	-303.81
02/02/2009	02/27/2009	65	THE WALT DISNEY CO.	16.80	20.18	1,091.79	1,311.64	-219.85
12/31/2007	02/27/2009	105	EOG RESOURCES INC	50.15	90.08	5,266.21	9,458.11	-4,191.90
07/23/2008	02/27/2009	50	EOG RESOURCES INC	50.15	104.68	2,507.72	5,233.87	-2,726.15
02/10/2008	02/27/2009	45	EOG RESOURCES INC	50.15	70.23	2,256.85	3,160.40	-903.55
02/11/2008	02/27/2009	20	EOG RESOURCES INC	50.16	64.92	1,003.14	1,298.36	-295.22
02/21/2008	02/27/2009	115	EXXON MOBIL CORP	69.55	60.77	7,998.25	6,989.04	1,009.21
03/19/2007	02/27/2009	35	EXXON MOBIL CORP	69.55	70.82	2,434.25	2,478.60	-44.35
04/09/2007	02/27/2009	75	EXXON MOBIL CORP	69.55	77.05	5,216.25	5,778.01	-562.76
09/22/2008	02/27/2009	325	***ERICSSON (LM) TEL-SP ADR	8.26	10.37	2,883.63	3,370.87	-487.24
01/09/2008	02/27/2009	200	***ERICSSON (LM) TEL-SP ADR	8.26	7.90	1,651.40	1,580.18	71.22
09/22/2008	02/27/2009	110	EASTMAN CHEMICAL COMPANY	20.81	60.81	2,289.40	6,888.58	-4,599.18
06/01/2007	02/27/2009	100	EMERSON ELECTRIC CO	27.27	48.91	2,728.80	4,891.22	-2,162.42
01/16/2008	02/27/2009	150	EMERSON ELECTRIC CO	27.27	33.82	4,090.35	5,072.34	-981.99
12/04/2007	02/27/2009	30	FLUOR CORP	33.93	72.51	1,017.75	2,175.26	-1,157.51
01/28/2008	02/27/2009	30	FLUOR CORP	33.93	42.43	1,017.75	1,272.97	-255.22
12/22/2008	02/27/2009	475	FIFTH THIRD BANCORP	2.18	7.64	1,037.83	3,628.53	-2,590.70
12/30/2005	02/27/2009	10	FRANKLIN RESOURCES INC	47.47	93.98	474.74	839.84	-365.10
01/04/2007	02/27/2009	50	FRANKLIN RESOURCES INC	47.47	113.53	2,373.68	5,676.55	-3,302.89
01/09/2007	02/27/2009	25	FRANKLIN RESOURCES INC	47.47	118.78	1,186.83	2,919.41	-1,732.58
05/11/2004	02/27/2009	11	GOLDMAN SACHS GROUP INC	91.38	93.05	1,005.20	1,023.52	-18.32
05/12/2004	02/27/2009	2	GOLDMAN SACHS GROUP INC	91.38	90.92	182.77	181.85	0.92
05/15/2007	02/27/2009	10	GOLDMAN SACHS GROUP INC	91.38	226.75	913.83	2,267.55	-1,353.72
08/28/2007	02/27/2009	20	GOLDMAN SACHS GROUP INC	91.38	171.49	1,827.68	3,429.82	-1,602.18
09/12/2008	02/27/2009	27	GOLDMAN SACHS GROUP INC	91.38	157.36	2,467.34	4,248.73	-1,781.39
09/16/2008	02/27/2009	45	GOLDMAN SACHS GROUP INC	91.38	130.10	4,112.23	5,854.29	-1,742.06
02/02/2008	02/27/2009	60	GOLDMAN SACHS GROUP INC	91.38	81.45	5,482.98	4,886.79	596.19
02/18/2008	02/27/2009	38	GOLDMAN SACHS GROUP INC	91.38	86.56	3,198.40	3,029.50	168.90
12/30/2005	02/27/2009	70	GENENTECH INC	86.29	92.42	6,040.27	6,469.53	-429.26
02/22/2008	02/27/2009	30	GENENTECH INC	86.29	83.63	4,314.47	4,181.55	132.92
08/25/2007	02/27/2009	50	GENENTECH INC	86.29	74.52	2,588.68	2,235.70	352.98
03/24/2008	02/27/2009	25	GENENTECH INC	86.29	78.88	2,157.23	1,972.07	185.16
10/16/2008	02/27/2009	75	GENENTECH INC	86.29	82.81	6,471.71	6,185.56	286.15
01/20/2009	02/27/2009	25	GENENTECH INC	86.29	83.78	2,157.23	2,094.44	62.79
01/26/2008	02/27/2009	25	GENENTECH INC	86.29	84.79	2,157.23	2,119.86	37.37
08/19/2005	02/27/2009	150	GENWORTH FINANCIAL INC-CL A	1.21	31.27	181.56	4,690.89	-4,509.33
08/25/2006	02/27/2009	75	GENWORTH FINANCIAL INC-CL A	1.21	33.83	90.78	2,537.44	-2,446.66
12/12/2008	02/27/2009	75	GENWORTH FINANCIAL INC-CL A	1.21	33.56	90.78	2,516.84	-2,425.86
09/07/2008	02/27/2009	8	GOOGLE INC-CL A	340.67	288.04	2,044.00	1,728.24	315.76
02/13/2008	02/27/2009	10	GOOGLE INC-CL A	340.67	346.81	3,406.66	3,468.07	-61.41
07/18/2008	02/27/2009	6	GOOGLE INC-CL A	340.67	407.81	2,044.00	2,448.84	-402.84
09/11/2008	02/27/2009	9	GOOGLE INC-CL A	340.67	380.95	3,066.00	3,428.56	-362.56

Capital Gains Report

GREYSTONE FOUNDATION (Account: 888-17022)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/03/2007	02/27/2009	22	GOOGLE INC-CL A	340.67	464.87	7,494.66	10,227.18	-2,732.50
03/16/2007	02/27/2009	5	GOOGLE INC-CL A	340.67	443.23	1,703.33	2,216.14	-512.81
08/22/2007	02/27/2009	5	GOOGLE INC-CL A	340.67	511.01	1,703.33	2,555.05	-851.72
01/30/2008	02/27/2009	5	GOOGLE INC-CL A	340.67	547.15	1,703.33	2,735.74	-1,032.41
06/03/2008	02/27/2009	5	GOOGLE INC-CL A	340.67	575.01	1,703.33	2,880.07	-1,176.74
06/08/2008	02/27/2009	5	GOOGLE INC-CL A	340.67	563.68	1,703.33	2,818.38	-1,115.05
07/23/2008	02/27/2009	5	GOOGLE INC-CL A	340.67	482.65	1,703.33	2,413.23	-709.90
12/31/2008	02/27/2009	7	GOOGLE INC-CL A	340.67	308.26	2,384.66	2,157.82	226.84
05/15/2008	02/27/2009	275	GANNETT CO	3.43	30.08	8,411.88	8,270.63	141.25
06/25/2008	02/27/2009	100	GANNETT CO	3.43	22.80	342.60	2,280.47	-1,937.87
11/28/2008	02/27/2009	21	GENERAL MILLS INC	52.64	61.65	1,105.33	1,294.62	-189.29
12/02/2008	02/27/2009	19	GENERAL MILLS INC	52.64	61.72	1,000.07	1,172.74	-172.67
01/18/2009	02/27/2009	105	GILEAD SCIENCES INC	46.12	29.18	4,842.60	3,063.79	1,778.81
09/29/2008	02/27/2009	200	GILEAD SCIENCES INC	46.12	34.55	6,924.00	6,908.05	15.95
01/04/2009	02/27/2009	100	GILEAD SCIENCES INC	46.12	32.09	4,612.00	3,208.93	1,403.07
03/14/2007	02/27/2009	100	GILEAD SCIENCES INC	46.12	34.47	4,612.00	3,447.48	1,164.52
10/16/2008	02/27/2009	50	GILEAD SCIENCES INC	46.12	39.94	2,306.00	1,997.11	308.89
12/17/2008	02/27/2009	125	GLAXOSMITHKLINE PLC-SPON AD	30.36	37.10	3,794.85	4,637.96	-843.11
06/13/2008	02/27/2009	40	HARTFORD FINANCIAL SVCS GRP	8.16	73.00	246.22	2,920.08	-2,673.86
01/21/2009	02/27/2009	100	HARTFORD FINANCIAL SVCS GRP	27.17	32.86	3,696.87	1,802.08	1,894.79
01/16/2009	02/27/2009	70	HONEYWELL INTERNATIONAL INC	29.57	18.93	1,478.74	2,490.82	-1,012.08
05/12/2004	02/27/2009	125	HEWLETT-PACKARD CO	29.57	39.81	5,914.98	1,990.44	3,924.54
11/21/2008	02/27/2009	50	HEWLETT-PACKARD CO	29.57	41.33	1,478.74	1,990.44	-511.70
01/03/2007	02/27/2009	200	HEWLETT-PACKARD CO	29.57	39.89	5,914.98	4,998.51	916.47
03/16/2007	02/27/2009	125	HEWLETT-PACKARD CO	29.57	50.74	3,696.88	4,998.51	-1,301.63
12/31/2007	02/27/2009	100	HEWLETT-PACKARD CO	29.57	50.74	2,957.49	5,073.83	-2,116.34
04/23/2008	02/27/2009	100	HEWLETT-PACKARD CO	29.57	48.02	2,957.49	4,802.37	-1,844.88
06/09/2008	02/27/2009	100	HEWLETT-PACKARD CO	29.57	47.66	2,957.49	4,785.39	-1,827.90
07/17/2008	02/27/2009	100	HEWLETT-PACKARD CO	29.57	43.02	2,957.49	4,302.42	-1,344.93
01/13/2009	02/27/2009	200	HOME DEPOT INC	20.59	22.59	4,117.82	4,517.96	-400.14
02/26/2009	02/27/2009	100	HOME DEPOT INC	20.59	20.35	2,058.81	2,034.82	23.99
09/23/2008	02/27/2009	200	INTEL CORP	12.78	19.35	2,555.74	3,869.10	-1,313.36
09/13/2008	02/27/2009	25	JPMORGAN CHASE & CO	23.17	46.35	579.36	1,158.66	-579.30
11/27/2007	02/27/2009	125	JPMORGAN CHASE & CO	23.17	42.04	2,896.76	5,255.49	-2,358.73
01/15/2008	02/27/2009	200	JPMORGAN CHASE & CO	23.17	39.34	4,634.82	7,887.24	-3,252.42
09/26/2008	02/27/2009	300	JPMORGAN CHASE & CO	23.17	40.50	6,952.23	12,150.00	-5,197.77
01/09/2009	02/27/2009	50	JACOBS ENGINEERING GROUP INC	34.09	51.89	1,704.33	2,594.74	-890.41
09/22/2008	02/27/2009	150	KOHL'S CORP	34.50	48.72	5,175.48	7,307.54	-2,132.06
01/26/2009	02/27/2009	75	KOHL'S CORP	34.50	38.90	2,587.74	2,917.40	-329.66
05/12/2004	02/27/2009	225	KROGER CO	20.64	16.89	3,801.00	3,801.00	0.00
09/22/2008	02/27/2009	35	LOCKHEED MARTIN CORP	68.21	108.57	3,817.47	3,799.91	17.56
12/18/2008	02/27/2009	400	LIMITED BRANDS INC	7.78	9.49	3,110.52	3,798.36	-687.84
01/16/2009	02/27/2009	175	LINCOLN NATIONAL CORP	8.07	18.08	1,586.39	3,184.26	-1,597.87
10/27/2008	02/27/2009	120	LOWE'S COS INC	15.97	17.32	1,916.40	2,078.80	-162.40
02/24/2009	02/27/2009	80	LOWE'S COS INC	15.97	15.58	1,277.60	1,248.65	28.95
09/24/2007	02/27/2009	45	MORGAN STANLEY	20.51	63.36	2,926.99	2,851.12	75.87
12/21/2007	02/27/2009	150	MORGAN STANLEY	20.51	53.90	3,076.64	8,085.48	-5,008.84
08/01/2008	02/27/2009	200	MORGAN STANLEY	20.51	40.22	4,102.18	8,044.30	-3,942.12
07/20/2008	02/27/2009	180	MONSANTO CO	77.81	42.43	14,784.52	8,062.33	6,722.19

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/12/2008	02/27/2009	20	MONSANTO CO	77.81	110.67	1,568.27	2,213.31	-657.04
11/13/2007	02/27/2009	75	METLIFE INC	19.03	65.38	1,426.89	4,903.66	-3,476.77
10/08/2008	02/27/2009	140	METLIFE INC	19.03	26.50	2,683.51	3,710.00	-1,046.49
12/04/2008	02/27/2009	110	METLIFE INC	19.03	25.81	2,092.78	2,838.75	-745.98
01/14/2009	02/27/2009	150	METLIFE INC	19.03	27.56	2,853.78	4,134.39	-1,280.63
05/08/2007	02/27/2009	70	MEDCO HEALTH SOLUTIONS INC	42.52	36.84	2,876.25	2,578.54	397.71
11/19/2007	02/27/2009	90	MEDCO HEALTH SOLUTIONS INC	42.52	48.66	3,826.60	4,379.32	-552.72
02/12/2008	02/27/2009	40	MEDCO HEALTH SOLUTIONS INC	42.52	49.59	1,700.71	1,883.52	-282.81
04/14/2008	02/27/2009	75	MEDCO HEALTH SOLUTIONS INC	42.52	44.53	3,188.84	3,339.59	-150.75
11/26/2008	02/27/2009	35	MOLSON COORS BREWING CO - B	35.40	43.63	1,239.00	1,527.20	-288.20
05/10/2007	02/27/2009	50	MACY'S INC	7.84	42.74	391.81	2,137.04	-1,745.23
06/04/2007	02/27/2009	150	MACY'S INC	7.84	40.33	1,175.45	6,049.20	-4,873.75
05/29/2008	02/27/2009	150	MACY'S INC	7.84	23.97	1,175.45	3,595.89	-2,420.44
12/17/2008	02/27/2009	80	***MAGNA INTERNATIONAL INC-CL	25.67	30.89	2,053.60	2,471.14	-417.54
01/04/2007	02/27/2009	40	MCDONALD'S CORP	52.20	43.16	2,087.95	1,726.59	361.36
03/28/2008	02/27/2009	40	MCDONALD'S CORP	52.20	55.74	2,087.95	2,229.81	-141.86
10/02/2008	02/27/2009	135	MCDONALD'S CORP	52.20	63.58	7,046.84	8,582.98	-1,536.14
01/28/2008	02/27/2009	35	MCDONALD'S CORP	52.20	59.24	1,826.86	2,073.44	-246.58
03/22/2007	02/27/2009	80	MERCK & CO. INC.	25.06	44.08	2,005.12	3,527.29	-1,522.17
03/20/2008	02/27/2009	80	MERCK & CO. INC.	25.06	42.88	1,503.84	2,573.06	-1,069.22
04/21/2008	02/27/2009	85	MERCK & CO. INC.	25.06	39.69	2,130.44	3,373.52	-1,243.08
06/06/2008	02/27/2009	100	MERCK & CO. INC.	25.06	38.60	2,506.40	3,880.03	-1,353.63
06/23/2008	02/27/2009	275	MERCK & CO. INC.	25.06	35.77	6,892.60	9,836.04	-2,943.44
08/01/2008	02/27/2009	100	MERCK & CO. INC.	25.06	33.05	2,506.40	3,305.50	-799.10
01/24/2007	02/27/2009	30	MICROSOFT CORP	16.39	31.01	491.70	930.28	-438.58
11/13/2007	02/27/2009	70	MICROSOFT CORP	16.39	33.80	1,147.30	2,365.92	-1,218.62
02/23/2008	02/27/2009	75	MICROSOFT CORP	16.39	17.99	1,229.25	1,349.15	-119.90
06/18/2008	02/27/2009	475	MOTOROLA INC	3.54	8.67	1,681.50	4,119.39	-2,437.89
11/24/2008	02/27/2009	1,025	MOTOROLA INC	3.54	3.39	3,628.50	3,477.31	151.19
09/04/2008	02/27/2009	300	NVIDIA CORP	8.34	11.48	2,501.85	3,445.50	-943.65
09/28/2008	02/27/2009	200	NVIDIA CORP	8.34	10.87	1,687.90	2,134.04	-466.14
12/23/2008	02/27/2009	1,100	NEWS CORP	5.60	8.18	6,167.47	8,994.70	-2,837.23
02/12/2008	02/27/2009	200	NIKE INC -CL B	5.60	6.35	1,119.54	1,269.72	-150.18
05/05/2008	02/27/2009	65	NIKE INC -CL B	41.42	66.98	2,692.30	4,353.47	-1,661.17
10/24/2008	02/27/2009	150	***NOKIA CORP-SPON ADR	9.42	14.79	1,413.61	2,118.52	-704.91
12/02/2008	02/27/2009	300	***NOKIA CORP-SPON ADR	9.42	13.38	2,827.23	4,007.52	-1,180.29
02/06/2008	02/27/2009	250	***NOKIA CORP-SPON ADR	9.42	13.38	2,356.03	3,345.90	-989.87
02/10/2008	02/27/2009	100	***NOKIA CORP-SPON ADR	9.42	12.74	942.41	1,274.40	-331.99
02/17/2008	02/27/2009	100	***NOKIA CORP-SPON ADR	9.42	11.24	942.41	1,124.41	-182.00
02/25/2008	02/27/2009	100	***NOKIA CORP-SPON ADR	9.42	9.94	942.41	993.92	-51.51
02/10/2008	02/27/2009	75	OCCIDENTAL PETROLEUM CORP	52.13	58.73	3,909.70	4,254.44	-344.74
06/04/2007	02/27/2009	87	PHILIP MORRIS INTERNATIONAL	33.99	37.53	2,857.40	3,264.89	-307.29
06/04/2007	02/27/2009	18	PHILIP MORRIS INTERNATIONAL	33.99	49.57	611.88	892.24	-280.36
06/04/2007	02/27/2009	2	PHILIP MORRIS INTERNATIONAL	33.98	48.57	67.97	99.14	-31.17
07/27/2007	02/27/2009	50	PHILIP MORRIS INTERNATIONAL	33.98	46.59	1,699.20	2,329.65	-630.45
09/17/2007	02/27/2009	43	PHILIP MORRIS INTERNATIONAL	33.98	46.55	1,461.31	2,001.75	-540.44
07/14/2008	02/27/2009	80	PHILIP MORRIS INTERNATIONAL	33.98	53.19	2,718.72	4,255.30	-1,536.58
11/10/2008	02/27/2009	160	J.C. PENNEY CO INC	15.56	20.26	2,488.85	3,242.24	-753.38
12/11/2008	02/27/2009	75	J.C. PENNEY CO INC	15.56	20.74	1,186.65	1,655.55	-368.90

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/11/2004	02/27/2009	50	PEPSICO INC	48.61	53.46	2,430.46	2,672.50	-242.04
05/13/2004	02/27/2009	50	PEPSICO INC	48.61	53.36	2,430.46	2,668.00	-237.54
04/26/2007	02/27/2009	80	PEPSICO INC	48.61	66.99	2,916.55	4,019.21	-1,102.66
11/23/2007	02/27/2009	40	PEPSICO INC	48.61	75.23	1,944.37	3,009.03	-1,064.66
12/31/2008	02/27/2009	25	PEPSICO INC	48.61	55.18	1,215.23	1,379.38	-164.15
06/22/2006	02/27/2009	325	PFIZER INC	12.47	22.79	4,052.91	7,405.26	-3,352.35
04/24/2007	02/27/2009	175	PFIZER INC	12.47	26.25	2,182.34	4,594.07	-2,411.73
08/07/2007	02/27/2009	300	PFIZER INC	12.47	24.37	3,741.15	7,310.01	-3,568.86
08/16/2007	02/27/2009	100	PFIZER INC	12.47	23.38	1,247.05	2,337.78	-1,090.73
11/20/2007	02/27/2009	300	PFIZER INC	12.47	22.67	3,741.15	8,801.54	-3,060.39
09/13/2007	02/27/2009	15	PROCTER & GAMBLE CO	48.31	67.43	724.60	1,011.51	-286.91
09/22/2008	02/27/2009	30	PROCTER & GAMBLE CO	48.31	69.72	1,449.21	2,091.47	-642.26
10/03/2008	02/27/2009	130	PROCTER & GAMBLE CO	48.31	71.11	6,279.80	9,244.77	-2,964.87
06/16/2008	02/27/2009	90	QUALCOMM INC	33.76	49.68	3,037.95	4,470.89	-1,432.94
07/11/2008	02/27/2009	60	QUALCOMM INC	33.76	47.97	2,025.30	2,878.14	-852.84
08/01/2008	02/27/2009	50	QUALCOMM INC	33.76	55.29	1,687.75	2,784.44	-1,076.69
09/29/2008	02/27/2009	100	QUALCOMM INC	33.76	43.43	3,375.50	4,342.89	-967.19
10/16/2008	02/27/2009	100	QUALCOMM INC	33.76	37.26	3,375.50	3,725.88	-350.38
01/26/2009	02/27/2009	75	QUALCOMM INC	33.76	36.28	2,531.63	2,720.74	-189.11
09/24/2008	02/27/2009	250	RELANT ENERGY INC	3.40	13.20	850.20	3,299.53	-2,449.33
11/07/2007	02/27/2009	45	***ROYAL DUTCH SHELL PLC-ADR	43.89	85.57	1,975.15	3,860.53	-1,875.38
11/13/2007	02/27/2009	130	***ROYAL DUTCH SHELL PLC-ADR	43.89	80.73	5,705.99	10,484.34	-4,788.35
04/08/2008	02/27/2009	125	***ROYAL DUTCH SHELL PLC-ADR	43.89	73.50	5,486.52	9,188.01	-3,701.49
09/05/2008	02/27/2009	200	SAFEMAY INC	16.68	25.55	3,371.80	5,110.12	-1,738.32
12/18/2008	02/27/2009	150	***SANOI-AVENTIS ADR	25.88	32.87	3,882.21	4,931.03	-1,048.82
12/30/2005	02/27/2009	100	SCHLUMBERGER LTD	38.04	48.86	3,804.23	4,886.38	-1,082.15
06/01/2007	02/27/2009	30	SCHLUMBERGER LTD	38.04	78.38	1,141.28	2,351.45	-1,210.18
06/25/2007	02/27/2009	50	SCHLUMBERGER LTD	38.04	84.86	2,662.95	5,940.30	-3,277.35
09/10/2007	02/27/2009	25	SCHLUMBERGER LTD	38.04	87.47	1,902.10	4,373.74	-2,471.64
10/28/2007	02/27/2009	25	SCHLUMBERGER LTD	38.04	97.55	951.05	2,438.82	-1,487.77
11/13/2007	02/27/2009	25	SCHLUMBERGER LTD	38.04	99.43	951.05	2,485.78	-1,534.73
01/10/2008	02/27/2009	25	SCHLUMBERGER LTD	38.04	96.35	951.05	2,311.89	-1,360.84
10/16/2008	02/27/2009	25	SCHLUMBERGER LTD	38.04	94.55	951.05	2,408.80	-1,457.75
02/23/2009	02/27/2009	50	SCHLUMBERGER LTD	38.04	37.23	1,902.10	1,363.69	-538.41
10/21/2008	02/27/2009	85	SCHWAB (CHARLES) CORP	13.10	20.70	1,113.62	1,881.34	-767.72
12/17/2008	02/27/2009	90	SCHWAB (CHARLES) CORP	13.10	16.39	1,179.13	1,758.11	-578.98
12/26/2007	02/27/2009	50	SPRINT NEXTEL CORP	3.42	13.75	171.00	687.57	-516.57
04/16/2008	02/27/2009	900	SPRINT NEXTEL CORP	3.42	6.34	3,078.00	5,701.77	-2,623.77
09/16/2008	02/27/2009	300	SPRINT NEXTEL CORP	3.42	6.52	1,026.00	1,924.62	-898.62
11/13/2007	02/27/2009	15	SUPERVALU INC	15.39	38.96	230.87	584.39	-353.52
04/23/2008	02/27/2009	100	SUPERVALU INC	15.39	30.53	1,539.12	3,052.75	-1,513.63
02/24/2009	02/27/2009	225	SYMANTEC CORP	13.81	14.14	3,106.13	3,180.44	-74.31
05/12/2004	02/27/2009	200	TIME WARNER INC	7.63	16.33	1,528.00	3,285.44	-1,739.44
08/21/2006	02/27/2009	275	TIME WARNER INC	7.63	17.64	2,098.25	4,850.83	-2,752.58
09/22/2008	02/27/2009	425	TIME WARNER INC	7.63	14.26	3,242.75	6,062.40	-2,819.65
11/28/2008	02/27/2009	200	TIME WARNER INC	7.63	8.90	1,528.00	1,780.40	-252.40
01/08/2009	02/27/2009	300	TIME WARNER INC	7.63	10.21	2,289.00	3,063.03	-774.03
12/18/2008	02/27/2009	225	TJX COMPANIES INC	22.39	20.70	5,037.80	4,657.84	379.96

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/25/2007	02/27/2009	56	TRAVELERS COS INC/THE	36.15	54.59	1,988.14	3,002.67	-1,014.53
06/20/2007	02/27/2009	100	TRAVELERS COS INC/THE	36.15	53.09	3,614.81	5,308.88	-1,694.07
11/20/2007	02/27/2009	75	TRAVELERS COS INC/THE	36.15	51.36	2,711.11	3,882.03	-1,170.92
06/25/2007	02/27/2009	18	***TEVA PHARMACEUTICAL-SP ADR	44.65	40.69	689.73	610.30	79.43
11/13/2007	02/27/2009	55	***TEVA PHARMACEUTICAL-SP ADR	44.65	44.70	2,455.61	2,455.41	-2.60
01/30/2008	02/27/2009	195	***TEVA PHARMACEUTICAL-SP ADR	44.65	45.09	8,706.28	8,702.45	-3.83
03/06/2008	02/27/2009	50	***TEVA PHARMACEUTICAL-SP ADR	44.65	48.53	2,232.37	2,426.40	-194.03
07/02/2008	02/27/2009	50	***TEVA PHARMACEUTICAL-SP ADR	44.65	48.81	2,232.37	2,340.36	-107.99
07/25/2008	02/27/2009	75	***TEVA PHARMACEUTICAL-SP ADR	44.65	45.75	3,348.58	3,431.60	-83.04
05/23/2008	02/27/2009	55	***TOYOTA MOTOR CORP -SPON ADR	63.25	99.09	3,478.90	5,449.90	-1,971.00
06/13/2008	02/27/2009	275	TYSON FOODS INC-CL A	8.25	14.79	2,268.64	4,087.09	-1,798.45
12/29/2008	02/27/2009	200	TYSON FOODS INC-CL A	8.25	7.92	1,649.92	1,584.98	64.94
12/18/2008	02/27/2009	200	VIACOM INC-CLASS B	15.45	17.05	3,090.74	3,409.12	-318.38
11/13/2007	02/27/2009	200	VERIZON COMMUNICATIONS INC	28.83	42.76	5,766.46	8,552.48	-2,786.02
02/10/2009	02/27/2009	120	WELLS FARGO & COMPANY	13.70	18.05	1,644.32	2,165.93	-521.61
08/26/2008	02/27/2009	75	WYETH	41.10	42.31	3,082.68	3,173.52	-90.84
09/02/2008	02/27/2009	50	WYETH	41.10	43.31	2,055.13	2,165.51	-110.38
12/02/2008	02/27/2009	50	WYETH	41.10	33.01	2,055.13	1,650.26	404.87
02/12/2008	02/27/2009	80	WAL-MART STORES INC	49.01	50.40	3,920.80	4,031.93	-111.13
09/22/2008	02/27/2009	35	WAL-MART STORES INC	49.01	59.31	1,715.35	2,075.74	-360.39
10/01/2008	02/27/2009	85	WAL-MART STORES INC	49.01	59.77	4,165.85	5,080.34	-914.49
12/04/2008	02/27/2009	25	WAL-MART STORES INC	49.01	55.09	1,225.25	1,377.28	-152.03
06/11/2008	02/27/2009	175	WESTERN DIGITAL CORP	13.72	38.13	2,401.08	6,873.03	-4,471.97
08/26/2008	02/27/2009	175	WESTERN DIGITAL CORP	13.72	27.60	2,401.05	4,829.46	-2,428.41
09/11/2008	02/27/2009	75	WESTERN DIGITAL CORP	13.72	23.71	1,029.02	1,778.09	-749.07
09/18/2008	02/27/2009	75	WESTERN DIGITAL CORP	13.72	22.28	1,029.02	1,671.20	-642.18
05/17/2004	02/27/2009	100	XL CAPITAL LTD -CLASS A	3.43	74.64	342.94	7,484.32	-7,141.38
08/29/2008	02/27/2009	100	XL CAPITAL LTD -CLASS A	3.43	20.19	342.94	2,019.15	-1,676.21
09/17/2008	02/27/2009	100	XL CAPITAL LTD -CLASS A	3.43	18.68	342.94	1,886.37	-1,543.43
05/11/2004	02/27/2009	83	BERNSTEIN EMERGING MARKETS	13.78	24.35	1,141.41	2,036.97	-895.56
06/12/2004	02/27/2009	1,605	BERNSTEIN EMERGING MARKETS	13.78	24.85	20,540.23	37,117.55	-16,577.32
11/24/2004	02/27/2009	8,938	BERNSTEIN EMERGING MARKETS	13.78	33.57	121,912.51	300,000.00	-178,087.49
12/10/2004	02/27/2009	1,170	BERNSTEIN EMERGING MARKETS	13.78	32.48	6,763.97	16,093.63	-9,329.66
12/07/2005	02/27/2009	5,363	BERNSTEIN EMERGING MARKETS	13.78	34.32	73,178.13	184,080.66	-110,912.53
12/12/2006	02/27/2009	3,969	BERNSTEIN EMERGING MARKETS	13.78	36.69	54,158.15	145,651.39	-91,493.24
12/11/2007	02/27/2009	5,801	BERNSTEIN EMERGING MARKETS	13.78	40.96	79,143.97	237,618.87	-158,474.90
10/28/2008	02/27/2009	3,834	BERNSTEIN EMERGING MARKETS	13.78	16.67	52,305.69	63,900.00	-11,594.31
12/09/2008	02/27/2009	3,840	BERNSTEIN EMERGING MARKETS	13.78	14.72	52,393.78	56,531.53	-4,137.75
01/09/2009	02/27/2009	721	BERNSTEIN EMERGING MARKETS	13.78	15.99	9,840.96	11,534.16	-1,693.20
		.341	PORTFOLIO					

Capital Gains Report

GREYSTONE FOUNDATION (Account: 888-17022)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
01/09/2009	02/27/2009	.990	BERNSTEIN EMERGING MARKETS PORTFOLIO	13.78	16.00	0.00	15.84	-15.84
05/11/2004	02/27/2009	12,044	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	17.50	116,710.44	210,776.44	-94,066.00
05/12/2004	02/27/2009	11,278	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	17.62	109,301.69	199,750.00	-89,448.31
11/24/2004	02/27/2009	34,485	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	20.31	333,974.84	700,000.00	-366,025.16
12/10/2004	02/27/2009	533	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	20.17	5,166.38	10,753.92	-5,587.54
12/07/2005	02/27/2009	829	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	23.55	8,037.53	19,533.85	-11,496.32
12/30/2005	02/27/2009	1,712	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	24.03	16,583.64	41,150.00	-24,556.36
12/12/2006	02/27/2009	9,847	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	25.65	95,419.41	252,579.71	-157,160.30
11/12/2007	02/27/2009	377	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	28.24	3,654.36	10,650.00	-6,995.64
12/11/2007	02/27/2009	10,176	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	25.26	98,610.27	257,057.26	-158,446.99
12/28/2007	02/27/2009	5,817	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	25.02	54,433.87	140,550.00	-86,116.13
12/16/2008	02/27/2009	887	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	12.39	8,602.94	11,000.00	-2,397.06
12/22/2008	02/27/2009	3,869	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	11.68	37,499.13	45,200.00	-7,700.87
02/09/2009	02/27/2009	560	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	11.33	5,427.03	6,345.51	-918.48
02/09/2009	02/27/2009	.063	BERNSTEIN INTERNATIONAL PORTFOLIO	9.89	11.34	0.00	4.49	-4.49
SUBTOTAL FOR LONG-TERM								
TOTAL				2,275,189.39		4,425,939.35	-2,150,749.96	
				2,275,189.39		4,425,939.35	-2,150,749.96	

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L -2,150,749.96

LONG TERM

-2,150,749.96


GREYSTONE FDN GS LCCG 040-35853-3 (Closed) From 01-Jan-2009 To 31-Dec-2009

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March.

If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s):

- **Tax Summary** . A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income
- **Realized Gains and Losses**. See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **1099s**. See your actual 1099s from 1995 to present (if applicable).

Base Currency :USD

Gain Type	Gains	Losses	Total
Short-Term	1,325.16	-31,701.68	-30,376.52 ✓
Long-Term	2,538.29	-68,999.39	-66,461.09 ✓
Total Realized Gains/Losses:	3,863.45	-100,701.06	-96,837.61

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ATVI	ACTIVISION BLIZZARD INC CMN	28-Mar-2008	23-Feb-2009	190	1,804.99	2,597.160	-792.17	332	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	11-Apr-2008	23-Feb-2009	96	911.99	1,305.910	-393.92	318	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	14-Apr-2008	23-Feb-2009	60	570.00	811.180	-241.18	315	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	21-Apr-2008	23-Feb-2009	90	854.99	1,236.400	-381.41	308	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	14-Jul-2008	23-Feb-2009	172	1,633.99	2,833.410	-1,199.42	224	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	11-Jul-2008	23-Feb-2009	22	209.00	351.500	-142.50	227	Short-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	28-Jun-2005	23-Feb-2009	5	129.67	103.250	26.42	1,336	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	21-Oct-2005	23-Feb-2009	95	2,463.77	2,202.060	261.71	1,221	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	19-May-2006	23-Feb-2009	22	570.56	657.660	-87.10	1,011	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	08-Jun-2006	23-Feb-2009	35	907.70	1,054.500	-146.80	991	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	07-Jan-2008	23-Feb-2009	29	752.10	1,115.300	-363.20	413	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	05-Aug-2005	23-Feb-2009	70	1,815.41	1,600.660	214.75	1,298	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	12-Aug-2005	23-Feb-2009	34	881.77	773.540	108.23	1,291	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CMN	11-Mar-2008	23-Feb-2009	38	390.26	922.550	-532.29	349	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CMN	30-Nov-2007	23-Feb-2009	23	236.21	879.350	-643.14	451	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CMN	10-Jun-2008	23-Feb-2009	25	256.75	694.600	-437.85	258	Short-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CMN	09-Feb-2007	23-Feb-2009	42	431.34	1,729.400	-1,298.06	745	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CMN	14-Mar-2007	23-Feb-2009	41	421.07	1,574.080	-1,153.01	712	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CMN	02-Jul-2007	23-Feb-2009	39	400.53	1,620.700	-1,220.17	602	Long-Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CMN	02-Nov-2007	23-Feb-2009	17	174.59	731.580	-556.99	479	Long-Term

									Term
AMLN	AMYLIN PHARMACEUTICALS, INC. CMN	18-Oct-2007	23-Feb-2009	25	256.75	1,157.390	-900.64	494	Long-Term
AAPL	APPLE, INC. CMN	15-Jan-2009	23-Feb-2009	44	3,853.49	3,567.050	286.44	39	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	11-Jan-2008	23-Feb-2009	48	2,759.98	3,050.840	-290.86	409	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	10-Mar-2008	23-Feb-2009	21	1,207.49	1,211.760	-4.27	350	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	09-Jan-2008	23-Feb-2009	22	1,264.99	1,376.980	-111.99	411	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	24-Jan-2008	23-Feb-2009	19	1,092.49	1,185.240	-92.75	396	Long-Term
CBG	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	19-Sep-2008	23-Feb-2009	369	1,231.45	5,442.540	-4,211.09	157	Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	19-May-2004	23-Feb-2009	230	2,812.88	2,237.900	574.98	1,741	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	05-Jun-2007	23-Feb-2009	44	538.12	985.660	-447.54	629	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	10-Aug-2007	23-Feb-2009	50	611.50	939.400	-327.90	563	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	19-May-2004	23-Feb-2009	70	1,013.59	1,522.500	-508.91	1,741	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	08-Dec-2005	23-Feb-2009	95	1,375.59	1,687.200	-311.61	1,173	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	08-Aug-2007	23-Feb-2009	50	724.00	1,571.880	-847.88	565	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	31-Jan-2005	23-Feb-2009	90	1,303.19	1,630.800	-327.61	1,484	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	11-Jul-2007	23-Feb-2009	23	333.04	660.100	-327.06	593	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	08-Nov-2007	23-Feb-2009	106	1,534.87	3,226.250	-1,691.38	473	Long-Term
CME	CME GROUP INC. CMN CLASS A	19-Feb-2009	23-Feb-2009	5	879.74	923.560	-43.82	4	Short-Term
CME	CME GROUP INC. CMN CLASS A	31-Jan-2008	23-Feb-2009	2	351.90	1,241.090	-889.19	389	Long-Term
CME	CME GROUP INC. CMN CLASS A	28-Feb-2008	23-Feb-2009	1	175.95	520.580	-344.63	361	Short-Term
CME	CME GROUP INC. CMN CLASS A	05-Feb-2008	23-Feb-2009	1	175.95	614.690	-438.74	384	Long-Term
CME	CME GROUP INC. CMN CLASS A	06-Feb-2008	23-Feb-2009	1	175.95	522.540	-346.59	383	Long-Term
CME	CME GROUP INC. CMN CLASS A	07-Feb-2008	23-Feb-2009	2	351.90	1,062.910	-711.01	382	Long-Term
CME	CME GROUP INC. CMN CLASS A	20-Mar-2008	23-Feb-2009	5	879.74	2,288.510	-1,408.77	340	Short-Term
CME	CME GROUP INC. CMN CLASS A	27-Aug-2008	23-Feb-2009	8	1,407.59	2,609.370	-1,201.78	180	Short-Term
COH	COACH INC CMN	08-Feb-2008	23-Feb-2009	25	334.00	763.940	-429.94	381	Long-Term
COH	COACH INC CMN	23-Oct-2007	23-Feb-2009	18	240.48	687.850	-447.37	489	Long-Term
COH	COACH INC CMN	30-Jul-2008	23-Feb-2009	74	988.63	1,927.020	-938.39	208	Short-Term
COH	COACH INC CMN	20-Aug-2007	23-Feb-2009	57	761.51	2,605.700	-1,844.19	553	Long-Term
COH	COACH INC CMN	29-Oct-2007	23-Feb-2009	35	467.60	1,280.820	-813.22	483	Long-Term
COH	COACH INC CMN	27-Aug-2007	23-Feb-2009	45	601.20	1,939.100	-1,337.90	546	Long-Term
COH	COACH INC CMN	17-Oct-2007	23-Feb-2009	33	440.88	1,420.430	-979.55	495	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	19-May-2004	23-Feb-2009	101	1,625.08	1,377.640	247.44	1,741	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	06-Mar-2007	23-Feb-2009	18	289.62	566.800	-277.18	720	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	04-May-2007	23-Feb-2009	26	418.34	892.840	-474.50	661	Long-Term

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HES	HESS CORPORATION CMN	13-Aug-2008	23-Feb-2009	16	803.51	1,583.690	-780.18	194	Term
HES	HESS CORPORATION CMN	22-Jan-2008	23-Feb-2009	6	301.32	496.480	-195.16	398	Long-Term
HES	HESS CORPORATION CMN	28-Jan-2008	23-Feb-2009	18	903.95	1,605.840	-701.89	392	Long-Term
JNJ	JOHNSON & JOHNSON CMN	02-Oct-2008	23-Feb-2009	75	4,034.97	5,088.730	-1,053.76	144	Short-Term
JNJ	JOHNSON & JOHNSON CMN	10-Oct-2008	23-Feb-2009	34	1,829.19	1,888.320	-59.13	136	Short-Term
LOW	LOWES COMPANIES INC CMN	12-Oct-2005	23-Feb-2009	73	1,113.78	2,220.050	-1,106.28	1,230	Long-Term
LOW	LOWES COMPANIES INC CMN	20-Aug-2007	23-Feb-2009	57	869.66	1,631.510	-761.85	553	Long-Term
LOW	LOWES COMPANIES INC CMN	25-Sep-2007	23-Feb-2009	60	915.43	1,739.190	-823.76	517	Long-Term
LOW	LOWES COMPANIES INC CMN	22-Aug-2007	23-Feb-2009	31	472.97	918.690	-445.72	551	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	16-Jan-2009	23-Feb-2009	137	1,896.06	2,423.750	-527.69	38	Short-Term
	MERCK & CO. INC. CMN	21-Oct-2008	23-Feb-2009	169	4,733.66	5,177.110	-443.45	125	Short-Term
MSFT	MICROSOFT CORPORATION CMN	19-May-2004	23-Feb-2009	75	1,301.99	1,957.500	-655.51	1,741	Long-Term
MSFT	MICROSOFT CORPORATION CMN	28-Feb-2005	23-Feb-2009	145	2,517.19	3,669.950	-1,152.76	1,456	Long-Term
MSFT	MICROSOFT CORPORATION CMN	22-Jul-2005	23-Feb-2009	118	2,048.47	3,044.400	-995.93	1,312	Long-Term
MSFT	MICROSOFT CORPORATION CMN	26-Oct-2007	23-Feb-2009	42	729.12	1,493.350	-764.23	486	Long-Term
MSFT	MICROSOFT CORPORATION CMN	08-Feb-2008	23-Feb-2009	15	260.40	434.660	-174.26	381	Long-Term
PEP	PEPSICO INC CMN	14-Jul-2005	23-Feb-2009	20	1,007.39	1,113.520	-106.13	1,320	Long-Term
PEP	PEPSICO INC CMN	19-May-2004	23-Feb-2009	95	4,785.12	5,035.950	-250.83	1,741	Long-Term
PEP	PEPSICO INC CMN	19-Feb-2009	23-Feb-2009	12	604.44	624.850	-20.41	4	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	11-Feb-2009	23-Feb-2009	56	2,752.38	2,877.590	-125.21	12	Short-Term
QCOM	QUALCOMM INC CMN	31-May-2007	23-Feb-2009	31	1,026.09	1,326.890	-300.80	634	Long-Term
QCOM	QUALCOMM INC CMN	05-Jul-2005	23-Feb-2009	75	2,482.48	2,527.350	-44.87	1,329	Long-Term
QCOM	QUALCOMM INC CMN	11-Jul-2007	23-Feb-2009	32	1,059.19	1,402.980	-343.79	593	Long-Term
QCOM	QUALCOMM INC CMN	22-Jan-2008	23-Feb-2009	18	595.80	671.830	-76.03	398	Long-Term
QCOM	QUALCOMM INC CMN	17-May-2005	23-Feb-2009	3	99.30	107.160	-7.86	1,378	Long-Term
QCOM	QUALCOMM INC CMN	24-Apr-2007	23-Feb-2009	31	1,026.09	1,354.390	-328.30	671	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMN	20-Feb-2009	23-Feb-2009	22	842.60	888.000	-45.40	3	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMN	22-Dec-2008	23-Feb-2009	31	1,187.29	1,298.090	-110.80	63	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMN	16-Nov-2007	23-Feb-2009	19	727.70	1,939.140	-1,211.44	465	Long-Term
RIMM	RESEARCH IN MOTION LIMITED CMN	12-Apr-2006	23-Feb-2009	56	2,144.79	1,443.120	701.67	1,048	Long-Term
SLB	SCHLUMBERGER LTD CMN	03-Jul-2008	23-Feb-2009	9	318.42	917.740	-599.32	235	Short-Term
SLB	SCHLUMBERGER LTD CMN	12-Aug-2008	23-Feb-2009	27	955.25	2,520.770	-1,565.52	195	Short-Term
SLB	SCHLUMBERGER LTD CMN	18-Sep-2006	23-Feb-2009	10	353.80	582.130	-228.33	889	Long-Term
SLB	SCHLUMBERGER LTD CMN	24-Oct-2005	23-Feb-2009	63	2,228.92	2,555.090	-326.17	1,218	Long-Term
STJ	ST JUDE MEDICAL INC CMN	22-Dec-2008	23-Feb-2009	111	4,067.64	3,583.340	484.30	63	Short-Term

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V	VISA INC. CMN CLASS A	19-Mar-2008	23-Feb-2009	56	3,083.34	3,342.100	-258.76	341	Term
	WEATHERFORD INTERNATIONAL LTD. CMN	02-Oct-2007	23-Feb-2009	50	479.00	1,729.080	-1,250.08	510	Long-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	12-Aug-2008	23-Feb-2009	49	469.42	1,816.160	-1,346.74	195	Short-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	24-Aug-2007	23-Feb-2009	16	153.28	463.190	-309.91	549	Long-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	14-Sep-2007	23-Feb-2009	46	440.68	1,471.930	-1,031.25	528	Long-Term
	WEATHERFORD INTERNATIONAL LTD. CMN	28-Sep-2007	23-Feb-2009	90	862.19	3,073.810	-2,211.62	514	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	01-Jul-2005	23-Feb-2009	36	398.88	663.850	-264.97	1,333	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	14-Jul-2005	23-Feb-2009	65	720.20	1,216.810	-496.61	1,320	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	20-Jul-2007	23-Feb-2009	39	432.12	814.470	-382.35	584	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	29-Jan-2007	23-Feb-2009	8	88.64	169.220	-80.58	756	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	02-Feb-2007	23-Feb-2009	45	498.60	1,038.880	-540.28	752	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	26-Apr-2007	23-Feb-2009	88	975.03	1,900.790	-925.76	669	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	25-Sep-2007	23-Feb-2009	85	941.80	1,788.590	-846.80	517	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	12-Oct-2007	23-Feb-2009	88	975.03	1,769.750	-794.72	500	Long-Term
ZMH	ZIMMER HLDGS INC CMN	08-Oct-2008	23-Feb-2009	37	1,470.74	2,154.890	-684.15	138	Short-Term
ZMH	ZIMMER HLDGS INC CMN	09-Oct-2008	23-Feb-2009	38	1,510.49	2,205.770	-695.28	137	Short-Term
ZMH	ZIMMER HLDGS INC CMN	19-Dec-2008	23-Feb-2009	23	914.24	919.000	-4.76	66	Short-Term
TOTAL					174,901.53		-96,837.61		

* Global Manager StrategiesSM and GMS Alpha+SM are registered service marks of Goldman, Sachs & Co.

- N Recent news is available regarding this company. G Goldman Sachs has recently published research regarding this company. News and Research Indicators are based on Eastern Standard Time (United States).

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