Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning OCT 1, 2009 , and ending SEP 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
PAUL & BERYL GREETIN FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O MARTIN LIBERMAN, ESQ.,10 PARK PLACE

City or town, state, and ZIP code
MORRISTOWN, NJ 07960

A Employer identification number
22-3684650

B Telephone number
973-455-1970

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)* ▶$ 7,257,755.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31,841.	31,841.		STATEMENT 1
	4 Dividends and interest from securities	218,324.	218,324.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,289.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		22,289.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	12,156.	12,156.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	284,610.	284,610.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,000.	0.		51,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,650.	4,650.		0.
	c Other professional fees STMT 5	25.	25.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	65,692.	65,692.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	121,367.	70,367.		51,000.
	25 Contributions, gifts, grants paid	199,000.			199,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	320,367.	70,367.		250,000.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-35,757.			
	b **Net investment income** (if negative, enter -0-)		214,243.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	658,049.	387,042.	387,042.
	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 7	5,765,464.	6,447,576.	6,447,576.
	c	Investments - corporate bonds STMT 8	367,500.	423,137.	423,137.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	6,791,013.	7,257,755.	7,257,755.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	6,791,013.	7,257,755.	
	30	**Total net assets or fund balances**	6,791,013.	7,257,755.	
	31	**Total liabilities and net assets/fund balances**	6,791,013.	7,257,755.	

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	6,791,013.
2	Enter amount from Part I, line 27a	2	-35,757.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS AND LOSSES	3	504,698.
4	Add lines 1, 2, and 3	4	7,259,954.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL INCOME TAXES	5	2,199.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,257,755.

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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	SMITH BARNEY # 9651		VARIOUS	VARIOUS
b	SMITH BARNEY # 9650		VARIOUS	VARIOUS
c	SMITH BARNEY # 9652		VARIOUS	VARIOUS
d	SMITH BARNEY # 9653		VARIOUS	VARIOUS
e	BANK OF AMERICA		VARIOUS	VARIOUS

	(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				-3,520.
b				26,052.
c				-12,076.
d				16,026.
e				-4,193.

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				-3,520.
b				26,052.
c				-12,076.
d				16,026.
e				-4,193.

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	22,289.
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	227,250.	5,793,832.	.039223
2007	395,000.	7,887,445.	.050080
2006	496,795.	8,216,156.	.060466
2005	468,118.	7,494,314.	.062463
2004	327,223.	7,768,182.	.042123

2 **Total** of line 1, column (d)	2	.254355
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	.050871
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,941,203.
5 Multiply line 4 by line 3	5	353,106.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,142.
7 Add lines 5 and 6	7	355,248.
8 Enter qualifying distributions from Part XII, line 4	8	250,000.

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.

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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,285.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	4,285.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,285.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,000.		
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	4,000.
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	285.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARTIN LIBERMAN Telephone no. ▶ 973-455-1970

Located at ▶ 10 PARK PLACE, MORRISTOWN, NJ ZIP+4 ▶ 07960

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)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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
MARTIN LIBERMAN 10 PARK PLACE MORRISTOWN, NJ 07960	TRUSTEE 5.00	51,000.	0.	0.
ERIC LIBERMAN 10 PARK PLACE MORRISTOWN, NJ 07960	TRUSTEE 1.00	0.	0.	0.
BRUCE E. GOLDMAN 75 EISENHOWER PARKWAY ROSELAND, NJ 07068	TRUSTEE 0.00	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	6,412,816.
b	Average of monthly cash balances		1b	634,091.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,046,907.
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	7,046,907.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	105,704.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,941,203.
6	**Minimum investment return** Enter 5% of line 5		6	347,060.

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	347,060.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 4,285.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,285.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	342,775.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	342,775.
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	342,775.

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	250,000.
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	250,000.
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	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	250,000.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					342,775.
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					
b From 2005					
c From 2006	65,535.				
d From 2007	6,402.				
e From 2008					
f **Total** of lines 3a through e		71,937.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 250,000.					
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					250,000.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		71,937.			71,937.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 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					20,838.
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		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9.					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008					
e Excess from 2009					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

C/O MARTIN LIBERMAN, ESQ.
10 PARK PLACE, MORRISTOWN, NJ 07960

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

FORMALLY WRITTEN REQUESTS

c Any submission deadlines:

ANNUAL

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

NO RESTRICTIONS

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARITY	CHARITABLE ACTIVITY	199,000.
Total ▶ 3a				199,000.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

923611 02-02-10

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	31,841.	
4 Dividends and interest from securities			14	218,324.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	12,156.	
8 Gain or (loss) from sales of assets other than inventory			18	22,289.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		284,610.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 284,610.

(See worksheet in line 13 instructions to verify calculations.)

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

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

923621
02-02-10

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee | 2/4/11 Date | ▶ Pres. of Foundation Title

Paid Preparer's Use Only

Preparer's signature ▶	Date JAN 05 2011	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶	FRIEDMAN LLP 100 EAGLE ROCK AVENUE SUITE 200 EAST HANOVER, NJ 07936	EIN ▶	
		Phone no. (973) 929-3500	

Form 990-PF (2009)

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

SOURCE	AMOUNT
SMITH BARNEY	31,841.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	31,841.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	16,654.	0.	16,654.
SMITH BARNEY	201,670.	0.	201,670.
TOTAL TO FM 990-PF, PART I, LN 4	218,324.	0.	218,324.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INVESTMENT INCOME	12,156.	12,156.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,156.	12,156.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,650.	4,650.		0.
TO FORM 990-PF, PG 1, LN 16B	4,650.	4,650.		0.

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
BANK CHARGES	25.	25.		0.
TO FORM 990-PF, PG 1, LN 16C	25.	25.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	65,692.	65,692.		0.
TO FORM 990-PF, PG 1, LN 23	65,692.	65,692.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ASHLAND STOCK	133,601.	133,601.
SMITH BARNEY	5,717,714.	5,717,714.
BANK OF AMERICA	596,261.	596,261.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,447,576.	6,447,576.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY	423,137.	423,137.
TOTAL TO FORM 990-PF, PART II, LINE 10C	423,137.	423,137.

THE PAUL & BERYL GREETIN FOUNDATION INC.
22-3684650
9/30/2010

10,000 00	St Barnabus Medical Center	94 Old Short Hills Road, Livingston, NJ 07039
25,000 00	United Jewish Appeal	130 East 59th Street, New York, NY 10022
1,000 00	Congregation Levi Yitzchok	226 Sussex Avenue, Morristown, NJ 07960
10,000 00	Salvation Army of Morristown	95 Spring Street, Morristown, NJ 07960
12,500 00	Chop Point Inc	420 Chomp Point Road, Woolwich, ME 04579
10,000 00	Market Street Mission	9 Market Street, Morristown, NJ 07960
12,500 00	First Presby Church	427 Franklin Road, Denville, NJ 07834
12,500 00	The Presby Church of Morristown	57 East Park Place, Morristown, NJ 07960
7,500 00	Foundation for Diabetes Research	513 West M t Pleasant Avenue, Suite 220, Livingston, Nj 07039
5,000 00	WRRAP	2934 1/2 Beverly Glen Circle, #169, Los Angeles, CA 91403
7,500 00	Leukemia and Lymph Society	14 Commerce Drive, Cranford, NJ 07016
7,500 00	Womens Cancer Center	100 Madison avenue, Morristown, NJ 07960
7,500 00	Mens Cancer Center	100 Madison avenue, Morristown, NJ 07960
5,000.00	Alzeimers Assoc	400 Morris Avenue, Suite 251, Denville, NJ 07834
1,000 00	Our House Foundation	76 Floral Avenue, New Providence, NJ 07974
10,000 00	American Heart Assoc	1 Union Street, Suite 301, Robbinsville, NJ
10,000 00	American Cancer Society	507 Westminster Avenue, Elizabeth, NJ 07021
5,000 00	Rutgers Univ Foundation	7 College Avenue, Winants Hall, New Brunswick, NJ 08901
2,000 00	NY College of Osteopathic Medicine	Northern Boulevard, P O Box 8000, Old Westbury, NY 11568-8000
5,000 00	Emory Univ Foundation	1301 Clifton Road, Atlanta, GA, 30322
2,000 00	ASPCA	424 East 92nd Street, New York, NY 10128-6804
1,000 00	Jersey Battered Women Society	P O Box 1437, Morristown, NJ 07962
2,000 00	Cancer Hope Network	2 North Road #A, Chester, NJ 07930
2,500 00	Community Food Bank of NJ	31 Evans Terminal Hillside, NJ 07205
5,000 00	Seeing Eye	10 Washignton Valley Road, Morristown, NJ 07960
10,000 00	National MS Greater NJ	1 Kalisa Way #205, Paramus, NJ 07652
5,000 00	Childhood Leuk Foundation	807 Mantaloking Road #101, Brick Township, NJ 08723
5,000 00	American Committee for the Institute of Science	633 Third Avenue, New York, NY 10017
199,000 00		

THE PAUL AND BERYL GREETIN FOUNDATION
SUMMARY OF REALIZED GAINS AND LOSSES
9/30/2009
22-3684650

	BOA 1418	SB 9650	SB 9651	SB 9652	SB 9653	SB 74037	
LT	(11,107)	26,052	(21,278)	(14,222)	14,106	-	
ST	6,914	-	17,758	2,146	1,920	-	
	(4,193)	26,052	(3,520)	(12,076)	16,026	-	22,289

Detail analysis

BOA 1418

Realized gain/loss	short term	long term	
Y-T-D per 9/30/10 statement	2,894	(12,029)	
Oct-09	1,830	571	
Nov-09	2,190	116	
Dec-09	-	235	
TOTAL	6,914	(11,107)	(4,193)

SB 9650

Realized gain/loss	short term	long term	
Y-T-D per 9/30/10 statement		21,923	
Oct-09	-	-	
Nov-09	-	4,129	
Dec-09	-	-	
TOTAL	-	26,052	26,052

SB 9651

Realized gain/loss	short term	long term	
Y-T-D per 9/30/10 statement	17,758	(35,246)	
Oct-09		2,995	
Nov-09		2,771	
Dec-09		8,202	
TOTAL	17,758	(21,278)	(3,520)

SB 9652

Realized gain/loss	short term	long term	
Y-T-D per 9/30/10 statement	2,146	(15,826)	
Oct-09		3,183	
Nov-09		590	
Dec-09		(2,169)	
TOTAL	2,146	(14,222)	(12,076)

SB 9653

Realized gain/loss	short term	long term	
Y-T-D per 9/30/10 statement			
Oct-09	-	1,920	
Nov-09	1,920	12,186	
Dec-09	-	-	
TOTAL	1,920	14,106	16,026

Settlement Date

Account Summary

Sept. 01, 2010 through Sept. 30, 2010

Account: 51-03-302-8511418 GREETIN FOUNDATION IMA

Market Value $601,369.86

Account Activity

Description	*Current Period*	*YTD Since 01/01/10*
Beginning Market Value	$550,825.61	$575,651.22
Income	2,210.96	9,058.29
Bank Fees	-640.75	-5,873.23
Change in Market Value	48,974.04	22,533.58
Ending Market Value	$601,369.86	$601,369.86
Change in Account Value	50,544.25	25,718.64

Realized Gain/Loss Summary

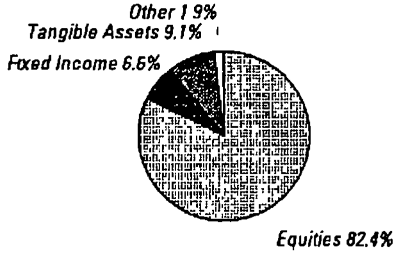
Description	*Current Period*	*Fiscal YTD*
Short-term	-$12.84	$2,893.97
Long-term	0.00	-12,028.53
Net Total	**-$12.84**	**-$9,134.56**

Income Summary

Description	*Current Period*	*YTD Since 01/01/10*
Dividends - Taxable	$2,210.96	$9,058.29
Total Income	**$2,210.96**	**$9,058.29**

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$5,109.34	$5,108.78	$8.38	0.2%
Equities	495,241.68	434,582 17	7,227.57	1.5
Fixed Income	39,933.21	38,331 07	2,014.62	5.0
Real Estate	6,239.84	7,226.64	222.08	3.6
Tangible Assets	54,845.79	63,613.88	5,551.30	10 1
Total Assets	**$601,369.86**	**$548,862.54**	**$15,023.95**	**2.5%**
Total	**$601,369.86**	**$548,862.54**	**$15,023.95**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Market Value includes accrued income unless otherwise noted.

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor

Activity Detail

Account: 51-03-302-8511418 GREETIN FOUNDATION IMA

Oct. 01, 2009 through Oct 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
10/26/09	PEPSICO INC J.P MORGAN SECURITIES INC. 10/21 PURC 20.00 SHR @ 62.1807000 MISC 00 COMM .60		-1,244.21	1,244.21		
Total Purchases		$0.00	-$18,957.60	$18,957.60	$0.00	$0 00
Sales and Maturities						
10/05/09	COLUMBIA CORE BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 187 091 UNITS @ 10.6899		$2,000.00	-$1,958 84		$41 16
10/08/09	APACHE CORP BARCLAYS CAPITAL LE 10/05 SALE 20 00 SHR @ 92 2713000 MISC .05 COMM .60		1,844.78	-1,653.32	191.46	
10/08/09	EXXON MOBIL CORP CS FIRST BOSTON 10/05 SALE 30.00 SHR @ 67.3248000 MISC .05 COMM .90		2,018 79	-1,083 90		934 89
10/08/09	HESS CORP GOLDMAN, SACHS & CO. 10/05 SALE 40.00 SHR @ 53.3505000 MISC .06 COMM 1.20		2,132.77	-2,277.57	-73 43	-71 37
10/08/09	LIFE TECHNOLOGIES CORP JEFFERIES & COMPANY 10/05 SALE 25 00 SHR @ 46.4159000 MISC 03 COMM 75		1,159.62	-911.30	248.32	
10/08/09	WAL-MART STORES INC WEEDEN AND CO 10/05 SALE 45 00 SHR @ 49 0143000 MISC .06 COMM 1 35		2,204 24	-2,352.98	-27.28	-121 46

Activity Detail

Oct. 01, 2009 through Oct. 31, 2009

Account: 51-03-302-8511418 GREETIN FOUNDATION IMA.

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/20/09	ADOBE SYS INC UBS SECURITIES LLC 10/15 SALE 70.00 SHR @ 35 7064000 MISC .06 COMM 2.10		2,497.28	-2,380.55	149 84	-33 11
10/20/09	CORNING INC CS FIRST BOSTON 10/15 SALE 90.00 SHR @ 15 5446000 MISC .04 COMM 2 70		1,396.28	-1,342.50	53.78	
10/20/09	INTERNATIONAL BUSINESS MACHS UBS SECURITIES LLC 10/15 SALE 20 00 SHR @ 126 970800 MISC .07 COMM 60		2,538.75	-1,671.66		867 09
10/26/09	CIGNA CORP DEUTSCHE BANK SECURITIES, INC 10/21 SALE 80.00 SHR @ 28.8466000 MISC .06 COMM 2 40		2,305.27	-1,137.51	1,167.76	
10/26/09	DEAN FOODS CO NEW COM UBS SECURITIES LLC 10/21 SALE 50.00 SHR @ 18 9418000 MISC .02 COMM 1 50		945.57	-962.21	-3.93	-12.71
10/26/09	GENERAL ELEC CO WEEDEN AND CO 10/21 SALE 50.00 SHR @ 15.7324000 MISC .02 COMM 1 50		785.10	-1,098.01	123.13	-436.04
10/26/09	JOHNSON & JOHNSON J P MORGAN SECURITIES INC. 10/21 SALE 30 00 SHR @ 60.8552000 MISC .05 COMM .90		1,824.71	-2,008 60		-183 89
10/26/09	TEXAS INSTRS INC CITIGROUP GLOBAL MARKETS INC 10/21 SALE 30 00 SHR @ 23.1485000 MISC 02 COMM .90		693.54	-1,106 33		-412.79
Total Sales and Maturities		**$0.00**	**$24,346.70**	**-$21,945.28**	**$1,829.65**	**$571.77**

Activity Detail

Account: 51-03-302-8511418 GREETIN FOUNDATION IMA

Nov. 01, 2009 through Nov. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities						
11/20/09	CORNING INC CITIGROUP GLOBAL MARKETS INC 11/17 SALE 120.00 SHR @ 16.9238000 MISC .05 COMM 3.60		$2,027.20	-$1,284.49	$742.71	
11/20/09	HESS CORP BARCLAYS CAPITAL LE 11/17 SALE 35.00 SHR @ 58.3092000 MISC .05 COMM 1 05		2,039.72	-1,852.81	159.10	27.81
11/20/09	JOHNSON & JOHNSON CS FIRST BOSTON 11/17 SALE 20.00 SHR @ 62.1773000 MISC .03 COMM .60		1,242.91	-1,339.06		-96.15
11/20/09	VALE S A ADR BRAZIL GOLDMAN, SACHS & CO. 11/17 SALE 40 00 SHR @ 28 8128000 MISC 03 COMM 1.20		1,151.28	-791.45	359.83	
11/20/09	WASTE MGMT INC DEL WEEDEN AND CO 11/17 SALE 40.00 SHR @ 32.9351000 MISC .03 COMM 1.20		1,316.17	-1,132.00		184.17
11/30/09	NABORS INDS INC ISIN BMG6359F1032 BERMUDA J.P. MORGAN SECURITIES INC. 11/24 SALE 60.00 SHR @ 20.5399000 MISC .03 COMM 1.80		1,230.56	-1,170.09	60.47	
11/30/09	EOG RES INC CITIGROUP GLOBAL MARKETS INC 11/24 SALE 30.00 SHR @ 87.8989000 MISC .07 COMM .90		2,636.00	-2,085.20	550 80	

Settlement Date

Activity Detail

Account: 51-03-302-8511418 GREETIN FOUNDATION IMA

Nov 01, 2009 through Nov. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/30/09	VALE S A ADR BRAZIL UBS SECURITIES LLC 11/24 SALE 35.00 SHR @ 28.6273000 MISC .03 COMM 1.05		1,000.88	-683.98	316.90	
Total Sales and Maturities		**$0.00**	**$12,644.72**	**-$10,339.08**	**$2,189.81**	**$115.83**
Net Automated Money Market Transactions						
11/30/09	COLUMBIA CASH RESERVES CAPITAL CLASS MONEY MARKET PURCHASE	-$504.18		$504.18		
11/30/09	COLUMBIA CASH RESERVES CAPITAL CLASS MONEY MARKET SALE		1,735 09	-1,735 09		
Total Net Automated Money Market Transactions		**-$504.18**	**$1,735.09**	**-$1,230.91**	**$0.00**	**$0.00**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account Summary

Dec 01, 2009 through Dec. 31, 2009

Account: 51-03-302-8511418 GREETIN FOUNDATION IMA

Market Value $575,443.33

Account Activity

Description	*Current Period*	*YTD Since 01/01/09*
Beginning Market Value	**$563,200.49**	**$492,803.69**
Income	2,872.72	12,162 33
Deposits	235.34	276.34
Disbursements	0.00	-50,003.41
Bank Fees	-616 07	-7,580.93
Change in Market Value	9,750.85	127,785.31
Ending Market Value	**$575,443.33**	**$575,443.33**
Change in Account Value	12,242 84	82,639.64

Realized Gain/Loss Summary

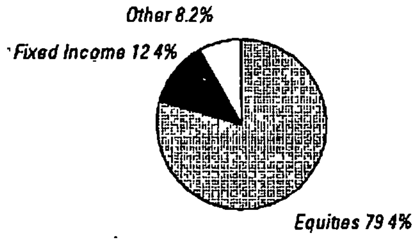
Description	*Current Period*	*Fiscal YTD*
Short-term	$0.00	-$11,027.83
Long-term	235.34	-17,529 36
Net Total	**$235.34**	**-$28,557.19**

Income Summary

Description	*Current Period*	*YTD Since 01/01/09*
Dividends - Taxable	$2,872.72	$12,057.79
Interest - Taxable	0.00	104 54
Total Income	**$2,872.72**	**$12,162.33**

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$5,931.22	$5,930.71	$6.93	0 1%
Equities	457,031.08	417,854.31	5,954.14	1.3
Fixed Income	71,323.66	70,946.39	3,546.43	5.0
Real Estate	21,490.56	28,866.27	938.34	4.4
Tangible Assets	19,666.81	31,214.36	1,178.11	6.0
Total Assets	**$575,443.33**	**$554,812.04**	**$11,623.95**	**2.0%**
Total	**$575,443.33**	**$554,812.04**	**$11,623.95**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

MorganStanley
SmithBarney

Client Statement

September 1 - September 30, 2010

THE PAUL B. & BERYL S. GREETIN **Account number 398-09650-10 192**

Additional summary information

	This period	This year Taxable	This year Non-taxable
Accrued interest you paid	$ 0.00	$ 276.48	$ 0.00

	This period	This year
Other Income	$ 207.00	$ 4,427.11

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 19,649.81	$ 21,923.10 LT $ 0.00 ST
Unrealized gain or (loss) to date	95,650.91		

PORTFOLIO DETAILS

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Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. ***Please Note:*** *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
29,403.15	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 29,403.15		.06%	$ 17.64
Total money fund		$ 29,403.15	$ 0.00	.06%	$ 17.64

THE PAUL B. & BERYL S. GREETIN **Account number 398-09650-10 192**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/30/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 11/02/09-11/30/09 29 DAYS AVERAGE YIELD .07 %.	$ 2.47		$ 2.47
Total earnings from money fund			$ 2.47	$ 0.00	$ 2.47

Other Income

Date	Description	Comment		Amount
11/04/09	RYDEX SGI MANAGED FUTURES STRATEGY FUND CLASS H	MUTUAL FUND FEE CREDIT	fee	$ 20.88
11/05/09	ENTERPRISE PRODS PARTNERS L P	CASH DIV ON 1964 0000 SHS X/D 10/28/09	DIV	1,085.11
Total other income				$ 1,105 99

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
A T & T CORP MULTI CPN 07/31/2002 DUE 11/15/2011 RATE 7.300 YTM 1 945	11/07/08 11/04/09 Sold	50,000	$ 51,141.00 $ 50,788.50	$ 102.28 $ 101.57	110 54 55,270.00	$ 4,129.00	ST	$ 4,481.50	ST	$ 4,481.50 $ 0 00
Total Short Term this period						$ 4,129 00		$ 4,481 50		
Total realized gain or (loss) this period			$ 50,788.50		$ 55,270.00	$ 4,129.00		$ 4,481.50		
Total realized Capital gain or (loss) this period										$ 4,481.50
Total Long Term year-to-date						($ 84,390 22)		($ 84,390.22)		
Total Short Term year-to-date						($ 133,128.14)		($ 132,775 64)		
Total realized gain or (loss) year-to-date			$ 677,133.31		$ 459,967.45	($ 217,518.36)		($ 217,165.86)		
Total realized Capital gain or (loss) year-to-date										($ 217,165.86)

Client Statement

September 1 - September 30, 2010

THE PAUL B & BERYL S GREETIN **Account number 398-09651-19 192**

Additional summary information

	This period	This year Taxable	This year Non-taxable
Accrued interest you paid	$ 0.00	$ 190.63	$ 0.00

Gain/loss summary

		This period	This year
Original Realized gain or (loss)		$ 2,516.28	($ 35,246.18) LT $ 17,758.06 ST
Adjusted Realized gain or (loss)		2,516.28	(35,246.18) LT 17,758.06 ST
Ordinary income (realized)		0.00	1,152.30
Capital gain or (loss) (realized)		2,516.28	(18,640.42)
Unrealized gain or (loss) to date	(47,034.25)		

PORTFOLIO DETAILS

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Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

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Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
39,155.11	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 39,155.11		.06%	$ 23.49
Total money fund		$ 39,155.11	$ 0.00	.06%	$ 23.49

THE PAUL B & BERYL S GREETIN **Account number 398-09651-19 192**

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/11/09	AMERICAN CAPITAL LTD	THIS IS A CORRECTION OF CASH IN LIEU PAYABLE 08/11/09 TO TO TAX DIV	$ 2.38		$ 2.38
10/07/09	VANGUARD BD INDEX FD INC INTERMEDIATE TERM BD ETF	CASH DIV ON 500.0000 SHS X/D 10/01/09	142.16		142.16
10/15/09	ALEXANDRIA REAL EST EQUITIES	CASH DIV ON 200.0000 SHS X/D 09/29/09	70.00		70.00
10/30/09	EATON VANCE RISK-MANAGED DIVERSIFIED EQUITY INCOME FD	CASH DIV ON 2375.2616 SHS X/D 10/21/09	1,068.87		1,068.87
Total other dividends earned			$ 1,283.41	$ 0.00	$ 1,283.41

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/30/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 10/01/09-11/01/09 32 DAYS AVERAGE YIELD .06 %.	$ .66		$ .66
Total earnings from money fund			$ .66	$ 0.00	$ .66

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
GENERAL MILLS INC ACCOUNT ASSIGNED OCC CALL 10-09 82090160 TRADE AS OF 10/05/09	01/16/09	10/05/09 Sld Exercise	500	$ 60.429	$ 60.00	$ 30,214.50	$ 30,674.20	$ 459.70 ST
CALL MON OCT 09 @ 85.00 MONSANTO CO NEW 100 SHS	04/20/09	10/19/09 Exp/Worthless	-3		4.20		1,259.96	1,259.96 ST

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
CALL NUE OCT 09 @ 50.00 NUCOR CORP 100 SHS	08/05/09	10/19/09 Exp/Worthless	-5		$ 2.55		$ 1,274.96	$ 1,274.96 ST
Total Short Term this period								$ 2,994.62
Total realized gain or (loss) - this period						$ 30,214.50	$ 33,209.12	$ 2,994.62
Total Long Term - year-to-date								($ 46,184.75)
Total Short Term - year-to-date								$ 16,608.17
Total realized gain or (loss) - year-to-date						$ 265,133.41	$ 235,556.83	($ 29,576.58)

Please notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any other investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

Message: *In the wake of extreme volume and volatility impacting the various debt markets, please be aware that security valuations reflected under the "Current Value" heading of your client statement and/or the "Market Value" of your account position page online, may not necessarily be reflective of actual market prices at which debt securities may be purchased or sold.*

Statement valuations provided to us through our pricing sources may not necessarily be indicative of where you may ultimately be able to buy or sell a debt security due to various factors. These factors include, but are not limited to, liquidity of the specific security and overall market, trade size, general credit quality and independent credit ratings, security product attributes such as call provisions and other features disclosed in security prospectuses and debt covenants, supply/demand imbalances in the market, and general volatility attributable to the issuer or overall market in general.

Message: ***Important notice regarding Current Value for certain securities*** *With respect to certain instruments, including but not limited to mortgage, asset-backed, structured and high-yield securities, the "Current Value" information herein is an estimate of value and is provided solely for general information purposes. "Current Value" reflects estimated general value as of the statement date and the actual market price can be determined only if and when a trade is executed in the market. "Current Value" is subject to change at any time, without notice, based on a variety of factors, including but not limited to current increased market volatility and illiquidity. Our view of these factors as well as underlying assumptions may differ from that of other parties and, consequently, valuations provided by other parties may be significantly different. "Current Value" is based on information derived from sources believed to be reliable, though some of the information is available only periodically and, as a result, may not be timely. Moreover, we have not independently verified such information. Please call your Financial Advisor if you have any questions or wish any additional information concerning the above.*

Reserved
Client Statement
November 1 - November 30, 2009

THE PAUL B & BERYL S GREETIN ***Account number 398-09651-19 192***

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
HOME DEPOT INC ACCOUNT ASSIGNED OCC CALL 11-09 83299130 TRADE AS OF 11/20/09	07/01/09	11/20/09 Sld Exercise	1,000	$ 23.817	$ 25.00	$ 23,817.50	$ 26,529.31	$ 2,711.81	ST
Total Short Term this period								**$ 2,711.81**	
Total realized gain or (loss) - this period						**$ 23,817.50**	**$ 26,529.31**	**$ 2,711.81**	
Total Long Term - year-to-date								**($ 46,184.75)**	
Total Short Term - year-to-date								**$ 19,319 98**	
Total realized gain or (loss) - year-to-date						**$ 288,950.91**	**$ 262,086.14**	**($ 26,864.77)**	

Please notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested

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Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/07/09	VANGUARD BD INDEX FD INC INTERMEDIATE TERM BD ETF	CASH DIV ON 500.0000 SHS X/D 12/01/09	$ 140 74		$ 140.74
12/31/09	VANGUARD BD INDEX FD INC INTERMEDIATE TERM BD ETF	CASH DIV ON 500.0000 SHS X/D 12/24/09	148.86		148.86
Total other dividends earned			**$ 289.60**	**$ 0.00**	**$ 289.60**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .07 %.	$ 1.03		$ 1.03
Total earnings from money fund			**$ 1.03**	**$ 0.00**	**$ 1.03**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ALEXANDRIA REAL EST EQUITIES ACCOUNT ASSIGNED OCC CALL 01-16-10 82644060 OPTION PREMIUM -289.99	03/13/09	12/28/09 Sld Exercise	200	$ 41.674	$ 55.00	$ 8,334 80	$ 11,289.70	$ 2,954.90	ST
LINCOLN ELECTRIC CO HOLDINGS INC (NEW) ACCOUNT ASSIGNED OPTION PREMIUM -1,549 96	07/28/09	12/18/09 Sld Exercise	500	42.604	50.00	21,302.30	26,549.31	5,247.01	ST
Total Short Term this period								**$ 8,201.91**	
Total realized gain or (loss) - this period						**$ 29,637.10**	**$ 37,839.01**	**$ 8,201.91**	
Total Long Term - year-to-date								**($ 46,184.75)**	
Total Short Term - year-to-date								**$ 27,521.89**	
Total realized gain or (loss) - year-to-date						**$ 318,588.01**	**$ 299,925.15**	**($ 18,662.86)**	

Client Statement
September 1 - September 30, 2010

THE PAUL B & BERYL S GREETIN **Account number 398-09652-18 192**

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 1,945.47	($ 15,826.37) LT $ 2,145.77 ST
Unrealized gain or (loss) to date	(158,750.80)		

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

	Rating	Rating
Brandes Global Equity	FL	

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Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
19,642.70	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 19,642.70		.06%	$ 11.78
Total money fund		$ 19,642.70	$ 0.00	.05%	$ 11.78

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
08/06/09	FRANCE TELECOM SA SPON ADR	THIS IS A CORRECTION OF CASH IN LIEU PAYABLE 08/06/09 TO TO TAX DIV	$ 5.29		$ 5.29
Total other dividends earned			**$ 5.29**	**$ 0.00**	**$ 5.29**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
10/30/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 10/01/09-11/01/09 32 DAYS AVERAGE YIELD .06 %.	$ .63		$ .63
Total earnings from money fund			**$ .63**	**$ 0.00**	**$ .63**

Other income

Date	Description	Comment	Amount
10/22/09	CITIGROUP 8.125% PFD DEP SHS 1/1000TH NON CUM SR AA	SOLICITATION FEE REBATE	$ 26.25
Total other income			**$ 26.25**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AKZO NOBEL N.V.ADR-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/04	10/23/09 Sold	60	$ 42 38	$ 66.77	$ 2,542.80	$ 4,006.11	$ 1,463.31	LT
HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/07	10/30/09 Sold	10	94.24	56.402	942.40	564.01	(378 39)	LT

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PFIZER INC MERGER 10/15/09 983024100000	11/18/04	10/15/09 Cash in lieu	.0391	$ 27 998		$ 1.10	$ .70	($ .40) LT
	11/26/04	10/15/09 Cash in lieu	.0078	27.241		.21	.14	(.07) LT
	12/22/04	10/15/09 Cash in lieu	.1291	25.95		3.35	2 30	(1 05) LT
	09/07/05	10/15/09 Cash in lieu	.0391	26.232		1 03	.70	(33) LT
	09/30/05	10/15/09 Cash in lieu	.0157	24 986		.39	.28	(.11) LT
	10/26/05	10/15/09 Cash in lieu	.0293	21.142		.62	.52	(.10) LT
	11/02/05	10/15/09 Cash in lieu	.0685	21.526		1.47	1.22	(.25) LT
	11/23/05	10/15/09 Cash in lieu	.0098	21.583		.21	.17	(.04) LT
	01/25/06	10/15/09 Cash in lieu	.0313	24.542		.77	.56	(.21) LT
	06/08/06	10/15/09 Cash in lieu	.0235	23.428		.55	.42	(.13) LT
	06/21/06	10/15/09 Cash in lieu	.0078	23.186		.18	.14	(.04) LT
	07/31/08	10/15/09 Cash in lieu	.049	18.835		.92	.88	(.04) LT
	Total		.45			$ 10.80	$ 8.03	($ 2.77)
WYETH	09/27/07	10/16/09 Merger	330	$ 44.726	$ 50.23	$ 14,759.81	$ 16,576.22	$ 1.816.41 LT
	09/28/07	10/16/09 Merger	20	44.357	50.23	887.14	1,004 62	117.48 LT
	09/04/08	10/16/09 Merger	20	41.88	50.23	837.61	1,004.62	167 01 LT
	Total		370			$ 16,484.56	$ 18,585.46	$ 2,100 90
Total Long Term this period								$ 3,183.05
Total realized gain or (loss) - this period						$ 19,980.56	$ 23,163.61	$ 3,183.05
Total Long Term - year-to-date								($ 112,513.70)
Total Short Term - year-to-date								($ 9,951 92)
Total realized gain or (loss) - year-to-date						$ 210,092.17	$ 87,634.35	($ 122,465.62)

THE PAUL B & BERYL S GREETIN ***Account number 398-09652-18 192***

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
11/10/09	FRANCE TELECOM SA SPON ADR	CANCEL OTHER DIVIDENDS PAYABLE 08/06/09 SHOULD BE QUALIFIED TAX DIVIDEND	$ -5.29		$ -5.29
11/13/09	AKZO NOBEL N.V.ADR-EUR	FOREIGN TAX W/HELD $ 14.41 CASH DIV ON 215.0000 SHS TAX HELD BY FGN GOVTS 14.41 X/D 10/28/09	96.04		81.63
Total other dividends credited to account					**$ 76.34**
FRGN tax withheld					14.41
Total other dividends earned			**$ 90.75**	**$ 0.00**	**$ 90.75**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/30/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 11/02/09-11/30/09 29 DAYS AVERAGE YIELD .07 %.	$ 1.00		$ 1.00
Total earnings from money fund			**$ 1.00**	**$ 0.00**	**$ 1.00**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS FROM: 105530109001		11/16/09 Cash in lieu	.1477				$ 4.68	$ 0.00
BRASIL TELECOM SA ADR FROM: 105530109001		11/16/09 Cash in lieu	.2444				3.91	0.00
HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC	03/23/07	11/09/09 Sold	30	94.24	57.708	2,827.20	1,731.21	(1,095.99) LT
acted as your agent in this transaction	06/18/07	11/09/09 Sold	70	92.916	57.708	6,504.14	4,039.49	(2,464.65) LT

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/07	11/09/09 Sold	1	$ 97.53	$ 57.708	$ 97.53	$ 57.71	($ 39.82) LT
	11/23/07	11/09/09 Sold	1	74 46	57.708	74.46	57.71	(16.75) LT
	03/25/08	11/09/09 Sold	3	84.07	57.708	252.21	173.12	(79.09) LT
	04/08/09	11/09/09 Sold	47	18.487	57.708	868.91	2,712.22	1,843.31 ST
	Total		**152**			**$ 10,624.45**	**$ 8,771.46**	**($ 1,852.99)**
MERCK & CO INC NEW MERGER 11/03/09 806605101000	05/16/08	11/03/09 Cash In lieu	.315	$ 19.359		$ 6.09	$ 10.31	$ 4 22 LT
	09/03/08	11/03/09 Cash In lieu	.0175	19.214		34	.57	.23 LT
	09/15/08	11/03/09 Cash In lieu	.0175	18.234		32	.58	.26 LT
	Total		**.35**			**$ 6.75**	**$ 11.46**	**$ 4 71**
MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/04/08	11/18/09 Sold	20	$ 27.30	$ 30.002	$ 546.01	$ 600.04	$ 54.03 LT
	09/18/08	11/18/09 Sold	40	24.638	30.002	985.55	1,200.07	214.52 LT
	Total		**60**			**$ 1,531.56**	**$ 1,800.11**	**$ 268.55**
MOTOROLA INC DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/08/07	11/05/09 Sold	55	$ 17.679	$ 9.271	$ 972.35	$ 509.90	($ 462.45) LT
PFIZER INC MERGER 10/15/09 983024100000	11/18/04	10/16/09 Cash In lieu	.0297	27.998		.83	.53	(.30) LT
	11/26/04	10/16/09 Cash In lieu	.0059	27.241		16	.11	(.05) LT
	12/22/04	10/16/09 Cash In lieu	.0981	25.95		2.54	1.75	(.79) LT
	09/07/05	10/16/09 Cash In lieu	.0297	26.232		.78	.53	(25) LT
	09/30/05	10/16/09 Cash In lieu	.0119	24.986		30	.21	(.09) LT
	10/26/05	10/16/09 Cash In lieu	.0223	21.142		.47	40	(.07) LT

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PFIZER INC MERGER 10/15/09 983024100000	11/02/05	10/16/09 Cash in lieu	.052	$ 21.526		$ 1.12	$ .93	($ .19) LT
	11/23/05	10/16/09 Cash in lieu	.0074	21.583		.16	.13	(.03) LT
	01/25/06	10/16/09 Cash in lieu	.0238	24.542		.58	.42	(.16) LT
	06/08/06	10/16/09 Cash in lieu	.0178	23.428		.42	.32	(.10) LT
	06/21/06	10/16/09 Cash in lieu	.0059	23.186		.14	.11	(.03) LT
	07/31/08	10/16/09 Cash in lieu	.0372	18.835		.70	.66	(.04) LT
	10/16/09	10/16/09 Cash in lieu	.1083	17.66		1.91	1.93	.02 ST
	Total		**.45**			**$ 10.11**	**$ 8.03**	**($ 2.08)**
SCHERING PLOUGH CORP	05/16/08	11/03/09 Tender	450	$ 8.184		$ 3,683 14	$ 4,725.00	$ 1,041.86 LT
	09/03/08	11/03/09 Tender	25	8.123		203.09	262.50	59.41 LT
	09/15/08	11/03/09 Tender	25	7.709		192.73	262.50	69.77 LT
	Total		**500**			**$ 4,078.96**	**$ 5,250.00**	**$ 1,171.04**
TELMEX INTL S.A.B. DE CV ADR SER L MorganStanley SmithBarney LLC acted as your agent	10/10/00	11/12/09 Sold	125	$ 7.076	$ 15.10	$ 884.51	$ 1,887.45	$ 1,002.94 LT
	03/06/01	11/12/09 Sold	30	7.65	15.10	229.51	452.99	223.48 LT
	06/28/02	11/12/09 Sold	30	7.266	15.10	217.99	452.98	234.99 LT
	Total		**185**			**$ 1,332.01**	**$ 2,793.42**	**$ 1,461 41**

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
WYETH TAXABLE/MERGER· $17 66 PER/SHR OF PFIZER INCLUDED IN PROCEEDS	09/27/07	10/16/09 Merger	330	$ 44.726	$ 50.23	$ 14,759.81	$ 16,623.30	$ 1,863.49	LT
	09/28/07	10/16/09 Merger	20	44.357	50.23	887.14	1,007.47	120.33	LT
	09/04/08	10/16/09 Merger	20	41.88	50.23	837.61	1,007.47	169 86	LT
	Total		370			$ 16,484.56	$ 18,638.24	$ 2,153 68	
Total Long Term this period								($ 1,253 04)	
Total Short Term this period								$ 1,843.31	
Total realized gain or (loss) - this period						$ 18,546.08	$ 19,144.84	$ 590.27	
Total Long Term - year-to-date								($ 113,713.29)	
Total Short Term - year-to-date								($ 8,108.59)	
Total realized gain or (loss) - year-to-date						$ 228,637.66	$ 106,832.07	($ 121,821.88)	

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GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds		Realized gain or (loss)	
BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS CASH IN LIEU OF .25644 FROM: 879287308001 (SPINOFF)	10/10/00	11/24/09 Cash in lieu	.0237	$ 15.136		$ .36	$ 71	p	$ .35	LT
	12/14/00	11/24/09 Cash in lieu	.0034	13.636		.05	.10	p	.05	LT
	07/18/01	11/24/09 Cash in lieu	.1608	18.769		3.02	4.81		1.79	LT
	10/04/01	11/24/09 Cash in lieu	.0685	13.173		.90	2.05		1.15	LT
	Total		**.2564**			**$ 4.33**	**$ 7.67**		**$ 3.34**	
BRASIL TELECOM SA ADR CASH IN LIEU OF .76052 FROM: 879287308001 (SPINOFF)	10/10/00	11/24/09 Cash in lieu	.0676	$ 15.135		$ 1.02	$ 1.10	p	$ .08	LT
	12/14/00	11/24/09 Cash in lieu	.0097	13.636		.13	.16	p	.03	LT
	07/18/01	11/24/09 Cash in lieu	.4793	9.828		4.68	7.80		3.12	LT
	10/04/01	11/24/09 Cash in lieu	.2039	6.898		1.40	3.31		1.91	LT
	Total		**.7605**			**$ 7.23**	**$ 12.37**		**$ 5 14**	
MICRON TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/04	12/07/09 Sold	120	$ 11 79	$ 8.55	$ 1,414.80	$ 1,026.01		($ 388.79)	LT
MICRON TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/04	12/11/09 Sold	35	11.79	8.626	412.65	301.93		(110.72)	LT
	01/12/05	12/11/09 Sold	20	11.126	8.626	222.52	172.53		(49.99)	LT

THE PAUL B & BERYL S GREETIN **Account number 398-09652-18 192**

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MICRON TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/05	12/22/09 Sold	25	$ 11.126	$ 9.385	$ 278.16	$ 234.63	($ 43.53)	LT
	03/09/05	12/22/09 Sold	100	10.566	9.385	1,056.65	938.53	(118.12)	LT
	04/06/05	12/22/09 Sold	40	10.195	9.385	407.82	375.42	(32.40)	LT
MICRON TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/06/05	12/22/09 Sold	10	10 195	9.385	101.96	93.85	(8.11)	LT
	04/20/05	12/22/09 Sold	50	9 724	9.385	486.23	469.27	(16.96)	LT
	10/27/06	12/22/09 Sold	245	14.59	9.385	3,574.75	2,299.41	(1,275.34)	LT
	10/31/06	12/22/09 Sold	25	14 369	9.385	359.24	234.64	(124.60)	LT
	Total		**670**			**$ 8,314.78**	**$ 6,146.22**	**($ 2,168 56)**	
Total Long Term this period								**($ 2,168.56)**	
Total realized gain or (loss) - this period						**$ 8,314.78**	**$ 6,146.22**	**($ 2,168.56)**	
Total Long Term - year-to-date								**($ 115,873 37)**	
Total Short Term - year-to-date								**($ 8,108.59)**	
Total realized gain or (loss) - year-to-date						**$ 236,963.90**	**$ 112,998.33**	**($ 123,981.96)**	

p The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

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Reserved
Client Statement
October 1 - October 31, 2009

THE PAUL B & BERYL S GREETIN **Account number 398-09653-17 192**

GAIN/LOSS DETAILS:

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	02/11/09	10/14/09 Sold	40	$ 28.216	$ 76.217	$ 1,128.65	$ 3,048.63	$ 1,919.98	ST
Total Short Term this period								**$ 1,919.98**	
Total realized gain or (loss) - this period						**$ 1,128.65**	**$ 3,048.63**	**$ 1,919.98**	
Total Long Term - year-to-date								**$ 12,186.15**	
Total Short Term - year-to-date								**$ 1,919.98**	
Total realized gain or (loss) - year-to-date						**$ 15,272.34**	**$ 29,378.47**	**$ 14,106.13**	

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Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
11/17/09	NEW YORK COMMUNITY BANCORP	CASH DIV ON 1026.0000 SHS X/D 11/04/09	$ 256.50		$ 256.50
11/23/09	CORE LABORATORIES N V-USD	FOREIGN TAX W/HELD $ 8.55 CASH DIV ON 570.0000 SHS TAX HELD BY FGN GOVTS 8.55 X/D 10/21/09	57.00		48.45
11/24/09	TYCO INTL LTD CHF	CASH DIV ON 478.0000 SHS X/D 10/28/09	108.12		108.12
Total qualified dividends credited to account					**$ 602.36**
FRGN tax withheld					8.55
Total qualified dividends earned			**$ 610.91**	**$ 0.00**	**$ 610.91**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/30/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 11/02/09-11/30/09 29 DAYS AVERAGE YIELD .07 %.	$ .34		$ .34
Total earnings from money fund			**$ .34**	**$ 0.00**	**$ .34**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DIRECTV CL A MERGER 11/25/09 53045T102000	10/10/00	11/25/09 Cash in lieu	.3018	$ 20.126		$ 6.07	$ 9.63	$ 3.56 LT
	03/08/02	11/25/09 Cash in lieu	.283	15.60		4.41	9.03	4.62 LT
	03/15/02	11/25/09 Cash in lieu	.0029	15.464		.04	.09	.05 LT
	03/22/02	11/25/09 Cash in lieu	.026	14.89		.39	.83	.44 LT

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DIRECTV CL A MERGER 11/25/09 53045T102000	04/02/02	11/25/09 Cash in lieu	.0043	$ 14.456		$ .06	$ .14	$ .08 LT
	06/28/02	11/25/09 Cash in lieu	.0116	10.519		.12	.38	.26 LT
	Total		6296			$ 11.09	$ 20.10	$ 9 01
LIBERTY MEDIA FROM. 53071M500000	10/10/00	11/20/09 Cash in lieu	.1917	$ 22 356		$ 4 28	$ 6.15	$ 1 87 LT
	03/08/02	11/20/09 Cash in lieu	.1798	17.329		3 11	5.77	2 66 LT
	03/15/02	11/20/09 Cash in lieu	.0018	17.178		.03	06	.03 LT
	03/22/02	11/20/09 Cash in lieu	.0165	16.54		.27	.53	.26 LT
	04/02/02	11/20/09 Cash in lieu	.0028	16.057		.04	.09	.05 LT
	06/28/02	11/20/09 Cash in lieu	.0074	11.685		.09	.23	.14 LT
	Total		.4			$ 7.82	$ 12.83	$ 5.01
LIBERTY MEDIA CORP LIBERTY STARZ SER A FROM: 53071M500000	10/10/00	11/20/09 Cash in lieu	.2876	$ 31.885		$ 9.04	$ 1.03	($ 8.01) LT
	03/08/02	11/20/09 Cash in lieu	.2697	24.715		6 57	.96	(5.61) LT
	03/15/02	11/20/09 Cash in lieu	.0027	24.492		07	.01	(06) LT
	03/22/02	11/20/09 Cash in lieu	0248	23 591		.58	.09	(49) LT
	04/02/02	11/20/09 Cash in lieu	0041	22 913		.09	.01	(.08) LT
	06/28/02	11/20/09 Cash in lieu	.0111	16.666		.18	.04	(.14) LT
	Total		.6			$ 16.53	$ 2.14	($ 14.39)
Total Long Term this period								($ .37)
Total realized gain or (loss) - this period						$ 35.44	$ 35.07	($ .37)
Total Long Term - year-to-date								$ 12,185.78
Total Short Term - year-to-date								$ 1,919.98
Total realized gain or (loss) - year-to-date						$ 15,307.78	$ 29,413.54	$ 14,105.76