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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2009

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

12/01, 2009, and ending

11/30, 2010

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE GREEN FOUNDATION
C/O GEORGE MCCRIMLISK

A Employer identification number

95-4509163

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

Room/suite

B Telephone number (see page 10 of the instructions)

225 SOUTH LAKE AVENUE

1410

(626) 744-0323

City or town, state, and ZIP code

PASADENA, CA 91101

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

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 137,892,034.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	4,735,632.	4,735,632.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	581,749.			
b Gross sales price for all assets on line 6a 16,438,645.				
7 Capital gain net income (from Part IV, line 2)		581,748.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,333.	2,333.		ATCH 2
12 Total. Add lines 1 through 11	5,319,714.	5,319,713.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	292,024.	14,601.		
15 Pension plans, employee benefits	14,000.	700.		
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	82,571.	82,571.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	80,030.	80,030.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	57,525.	2,876.		
21 Travel, conferences, and meetings	800.	40.		
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	422,848.	389,737.		
24 Total operating and administrative expenses. Add lines 13 through 23	949,798.	570,555.		
25 Contributions, gifts, grants paid	4,719,987.			4,719,987.
26 Total expenses and disbursements. Add lines 24 and 25	5,669,785.	570,555.		4,719,987.
27 Subtract line 26 from line 12	-350,071.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		4,749,158.		
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 3 JSA ** ATCH 4

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	519,516.	175,688.	175,688.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATTCH 6</u>	125,143,304.	125,450,032.	137,716,346.
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ▶		3,433.		
Less accumulated depreciation (attach schedule) ▶		3,433.	87.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		125,662,907.	125,625,720.	137,892,034.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	125,662,907.	125,625,720.	
	30 Total net assets or fund balances (see page 17 of the instructions)	125,662,907.	125,625,720.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	125,662,907.	125,625,720.		

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	125,662,907.
2 Enter amount from Part I, line 27a	2	-350,071.
3 Other increases not included in line 2 (itemize) <u>ATTACHMENT 7</u>	3	312,884.
4 Add lines 1, 2, and 3	4	125,625,720.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	125,625,720.

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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 SEE PART IV SCHEDULE				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) 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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	581,748.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		} If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	3,560,674.	124,786,479.	0.028534
2007	4,034,906.	97,578,339.	0.041350
2006	3,263,850.	70,079,485.	0.046574
2005	1,958,950.	55,696,822.	0.035172
2004	1,225,832.	12,736,892.	0.096243

2 Total of line 1, column (d)	2	0.247873
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049575
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	136,770,259.
5 Multiply line 4 by line 3	5	6,780,386.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,492.
7 Add lines 5 and 6	7	6,827,878.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	4,719,987.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a 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 ruling letter if necessary - see instructions)		1	94,983.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	94,983.
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	94,983.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 59,647.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 80,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	139,647.
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	44,664.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 44,664. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 on page 27)? 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

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.LIGF.ORG	13	X	
14	The books are in care of GEORGE H. MCCRIMLISK & COMPANY Telephone no 626-744-0323 Located at 225 SOUTH LAKE AVENUE, SUITE 1410 PASADENA, CA ZIP + 4 91101			
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		

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)? ☐ 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 page 20 of the instructions) 2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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) 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)

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		175,000.	14,000.	NONE

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,287,998.
b	Average of monthly cash balances	1b	129,607,186.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,957,871.
d	Total (add lines 1a, b, and c)	1d	138,853,055.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	138,853,055.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,082,796.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	136,770,259.
6	Minimum investment return. Enter 5% of line 5	6	6,838,513.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	6,838,513.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	94,983.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	94,983.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,743,530.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,743,530.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,743,530.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,719,987.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,719,987.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,719,987.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				6,743,530.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			3,014,444.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 4,719,987.				
a Applied to 2008, but not more than line 2a			3,014,444.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,705,543.
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).)	0.			0.
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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				5,037,987.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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	0.			

Form 990-PF (2009)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NOT APPLICABLE

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

NOT APPLICABLE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATTACHMENT 10				
Total.			▶ 3a	4,719,987.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
---------------	---

NOT APPLICABLE

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

- | | | | | |
|---|---|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule | | | |
| | Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation | | | |
| | If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

- b If "Yes," complete the following schedule**

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

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

Sign Here	 Signature of officer or trustee		5/25/11 Date		 Title	
	Paid Preparer's Use Only	Preparer's signature 		Date 5/25/11		Check if self-employed ☐
Firm's name (or yours if self-employed), address, and ZIP code GEORGE H. MCCRIMLISK & COMPANY 225 S. LAKE AVENUE, SUITE 1410 PASADENA, CA 91101		EIN ▶ 20-1657655		Preparer's identifying number (See Signature on page 30 of the instructions) P01341491		
				Phone no 626-744-0323		

Form **990-PF** (2009)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

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

Employer identification number
95-4509163

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 930,930.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►					5 930,930.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -349,182.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►					12 -349,182.

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

Schedule D (Form 1041) 2009

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

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		930,930.
14 Net long-term gain or (loss):			
a Total for year	14a		-349,182.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		581,748.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)		30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE GREEN FOUNDATION

Employer identification number

95-4509163

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b		930,930.
--	--	----------

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a MERRILL LYNCH, STMT ATTACHED			435,358.	413,715.	21,643.
UBS FINANCIAL, STMT ATTACHED			1,414,000.	1,279,801.	134,199.
WTC #5200, STMT ATTACHED			757,581.	746,076.	11,505.
WTC #4282, STMT ATTACHED			425,866.	415,275.	10,591.
WTC EQUITIES VII K-1				890.	-890.
WTC EQUITIES VIII K-1				14,413.	-14,413.
WTC EQUITIES IX K-1				12,847.	-12,847.
WTC EQUITIES X K-1				12,117.	-12,117.
WTC EQUITIES XI K-1			36.		36.
WTC EQUITIES IX K-1 FINAL			24,128.		24,128.
WTC EQUITIES X K-1 FINAL			136,348.		136,348.
WTC EQUITIES VIII K-1 FINAL			20,041.		20,041.
WTC EQUITIES VIII - CLOSE			357,687.	464,838.	-107,151.
WTC EQUITIES IX - CLOSE			350,944.	441,181.	-90,237.
WTC EQUITIES X - CLOSE			366,824.	542,102.	-175,278.
WTC EQUITIES XI - CLOSE			393,780.	459,168.	-65,388.
FORTRESS INVESTMENT GRP K-1				26.	-26.
SELECTINVEST VALUE FUND	01/01/2008	08/13/2010	379,733.	379,733.	
SELECTINVEST VALUE FUND	01/01/2008	10/31/2010	713,668.	932,098.	-218,430.
MSTANLEY #04720, STMT ATTACHED			578,411.	641,203.	-62,792.
MSTANLEY #10340, STMT ATTACHED			808,782.	837,569.	-28,787.
MSTANLEY #10343, STMT ATTACHED			2,333,439.	2,621,951.	-288,512.
MSTANLEY #10344, STMT ATTACHED			2,110,476.	1,741,281.	369,195.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -349,182.

Schedule D-1 (Form 1041) 2009

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **X**

If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	THE GREEN FOUNDATION	Employer identification number
	C/O GEORGE MCCRIMLISK		95-4509163
	Number, street, and room or suite no. If a P.O. box, see instructions. 225 SOUTH LAKE AVENUE		
City, town or post office, state, and ZIP code. For a foreign address, see instructions. PASADENA, CA 91101			

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ GEORGE H. MCCRIMLISK & COMPANY

Telephone No. ▶ 626 744-0323

FAX No. ▶ 626 744-0578

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20 or

▶ ☒ tax year beginning 12/01, 20 09, and ending 11/30, 20 10.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	139,250.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	59,250.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	80,000.

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

For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
110,885.		MERRILL LYNCH, STMT ATTACHED 110,159.					VAR 726.	VAR
250,706.		WTC #4282, STMT ATTACHED 238,485.					VAR 12,221.	VAR
2,931.		WTC EQUITIES VII K-1					VAR 2,931.	VAR
8,478.		WTC EQUITIES VIII K-1					VAR 8,478.	VAR
15,203.		WTC EQUITIES IX K-1					VAR 15,203.	VAR
2,337.		WTC EQUITIES X K-1					VAR 2,337.	VAR
		WTC EQUITIES XI K-1 1,805.					VAR -1,805.	VAR
23,032.		WTC EQUITIES IX K-1 FINAL					VAR 23,032.	VAR
12,485.		WTC EQUITIES X K-1 FINAL					VAR 12,485.	VAR
20,298.		WTC EQUITIES VIII K-1 FINAL					VAR 20,298.	VAR
435,358.		MERRILL LYNCH, STMT ATTACHED 413,715.					VAR 21,643.	VAR
1,414,000.		UBS FINANCIAL, STMT ATTACHED 1,279,801.					VAR 134,199.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
757,581.		WTC #5200, STMT ATTACHED 746,076.					VAR 11,505.	VAR
425,866.		WTC #4282, STMT ATTACHED 415,275.					VAR 10,591.	VAR
		WTC EQUITIES VII K-1 890.					VAR -890.	VAR
		WTC EQUITIES VIII K-1 14,413.					VAR -14,413.	VAR
		WTC EQUITIES IX K-1 12,847.					VAR -12,847.	VAR
		WTC EQUITIES X K-1 12,117.					VAR -12,117.	VAR
36.		WTC EQUITIES XI K-1					VAR 36.	VAR
24,128.		WTC EQUITIES IX K-1 FINAL					VAR 24,128.	VAR
136,348.		WTC EQUITIES X K-1 FINAL					VAR 136,348.	VAR
20,041.		WTC EQUITIES VIII K-1 FINAL					VAR 20,041.	VAR
357,687.		WTC EQUITIES VIII - CLOSE 464,838.					VAR -107,151.	VAR
350,944.		WTC EQUITIES IX - CLOSE 441,181.					VAR -90,237.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
366,824.		WTC EQUITIES X - CLOSE 542,102.					VAR -175,278.	VAR
393,780.		WTC EQUITIEX XI - CLOSE 459,168.					VAR -65,388.	VAR
		FORTRESS INVESTMENT GRP K-1 26.					VAR -26.	VAR
379,733.		SELECTINVEST VALUE FUND 379,733.					01/01/2008	08/13/2010
713,668.		SELECTINVEST VALUE FUND 932,098.					01/01/2008 -218,430.	10/31/2010
578,411.		MSTANLEY #04720, STMT ATTACHED 641,203.					VAR -62,792.	VAR
120,223.		MSTANLEY #10340, STMT ATTACHED 88,202.					VAR 32,021.	VAR
808,782.		MSTANLEY #10340, STMT ATTACHED 837,569.					VAR -28,787.	VAR
777,877.		MSTANLEY #10343, STMT ATTACHED 612,274.					VAR 165,603.	VAR
2,333,439.		MSTANLEY #10343, STMT ATTACHED 2,621,951.					VAR -288,512.	VAR
3,487,089.		MSTANLEY #10344, STMT ATTACHED 2,849,689.					VAR 637,400.	VAR
2,110,476.		MSTANLEY #10344, STMT ATTACHED 1,741,281.					VAR 369,195.	VAR
TOTAL GAIN(LOSS)							<u>581,748.</u>	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION BANK OF CALIFORNIA	1,389.	1,389.
JPMORGAN	43.	43.
MERRILL LYNCH	433,651.	433,651.
WILMINGTON TRUST	950,326.	950,326.
MORGAN STANLEY (TX)	94,914.	94,914.
WHITTIER TRUST COMPANY	189,454.	189,454.
WTC EQUITIES VII K-1	1,214.	1,214.
WTC EQUITIES VIII K-1	3,618.	3,618.
WTC EQUITIES IX K-1	1,847.	1,847.
WTC EQUITIES X K-1	5,991.	5,991.
WTC EQUITIES XI K-1	11,498.	11,498.
UBS FINANCIAL SERVICES	2,753,074.	2,753,074.
NORTHERN TRUST	288,241.	288,241.
FORTRESS INVESTMENT GROUP K-1	372.	372.
TOTAL	4,735,632.	4,735,632.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY TX	2.	2.
WTC EQUITIES VII K-1	23.	23.
WTC EQUITIES VIII K-1	242.	242.
WTC EQUITIES IX K-1	522.	522.
WTC EQUITIES X K-1	19.	19.
WTC EQUITIES XI K-1	16.	16.
UBS FINANCIAL SERVICES	1,245.	1,245.
UNION BANK	217.	217.
FORTRESS INVESTMENT GROUP K-1	47.	47.
TOTALS	2,333.	2,333.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROFESSIONAL EXPENSES	82,571.	82,571.
TOTALS	82,571.	82,571.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAXES AND LICENSES	80,030.	80,030.
TOTALS	80,030.	80,030.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	368,636.	368,636.
FOREIGN TAXES PAID	2,103.	2,103.
INSURANCE EXPENSE	7,299.	0.
BANK CHARGES	295.	0.
TRAVEL AND TRANSPORTATION	25,430.	0.
OTHER DEDUCTIONS FROM K-1	18,998.	18,998.
DEPRECIATION EXPENSE	87.	0.
TOTALS	422,848.	389,737.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THE WHITTIER TRUST COMPANY	8,350,178.	8,974,062.
JPMORGAN CHASE	1,185,292.	1,201,764.
MERRILL LYNCH	13,477,950.	14,630,107.
MORGAN STANLEY TX	0.	0.
WTC EQUITIES VII	101,087.	89,799.
WTC EQUITIES VIII	0.	0.
WTC EQUITIES IX	0.	0.
WTC EQUITIES X	0.	0.
WTC EQUITIES XI	0.	0.
WTC RELATIVE GROWTH FUND A	357,600.	387,309.
WTC AGGRESSIVE GROWTH FUND A	350,700.	408,824.
WTC VALUE FUND A	467,545.	540,404.
WTC INTERNATIONAL FUND A	387,503.	406,971.
WILMINGTON TRUST	28,224,050.	29,716,670.
UBS FINANCIAL SERVICES	62,407,858.	70,328,095.
NORTHERN TRUST COMPANY	8,468,997.	9,074,470.
RCP SECONDARY OPPORTUNITY FUND	1,545,472.	1,832,871.
VTG, LLC	125,800.	125,000.
TOTALS	125,450,032.	137,716,346.

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
COST BASIS ADJUSTMENT	312,884.
TOTAL	<u>312,884.</u>

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GEORGE H. MCCRIMLISK 225 SOUTH LAKE AVENUE, SUITE 1410 PASADENA, CA 91101	PRESIDENT/CEO 10.00	0.	0.	0.
SUZANNE GREEN 1277 HARTSVILLE-MILL RIVER ROAD NEW MARLBOROUGH, MA 01230	SECRETARY 1.00	0.	0.	0.
RON WILCOX 1569 VIRGINIA ROAD SAN MARINO, CA 91108	BOARD MEMBER 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
KYLIE WRIGHT 225 SOUTH LAKE AVENUE SUITE 1410 PASADENA, CA 91101	PROGRAM DIRECTO 40.00	105,000.	8,400.
ELENA HERMANSON 225 SOUTH LAKE AVENUE SUITE 1410 PASADENA, CA 91101	PROGRAM DIRECTOR 24.00	70,000.	5,600.
	TOTAL COMPENSATION	<u>175,000.</u>	<u>14,000.</u>

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHMENT

SEE ATTACHMENT

4,719,987

TOTAL CONTRIBUTIONS PAID

4,719,987



Fiscal Statement

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
95,000.0000	US TSY 1.000% DEC 31 2011	01/12/10	08/13/10	95,764.13	95,124.66	639.47 ST
15,000.0000	US TSY 1.000% DEC 31 2011	02/11/10	08/13/10	15,120.66	15,034.29	86.37 ST
58,000.0000	U.S. TRSY INFLATION NOTE	10/23/06	08/17/10	74,738.80	70,834.19	3,904.61 LT
45,000.0000	U.S. TRSY INFLATION NOTE	10/23/06	08/19/10	57,929.73	54,953.07	2,976.66 LT
				<u>110,884.79</u>	<u>110,158.01</u>	

PLEASE SEE REVERSE SIDE

PLEASE SEE REVERSE SIDE

X	00004186	Page	Statement Period	Account No.
		40 of 56	Year Ending 11/30/10	236-04B08

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22,000.0000	FNMA P745275 05%2036 COR	04/15/09	10/13/10	12,118.68	11,791.72	326.96 LT
5,000.0000	FNMA P745275 05%2036 COR	04/15/09	10/13/10	2,754.24	2,679.93	74.31 LT
25,000.0000	FNMA P745275 05%2036 COR	05/11/09	10/13/10	13,771.23	13,326.99	444.24 LT
18,000.0000	FNMA P745275 05%2036 COR	06/08/09	10/13/10	9,915.28	9,341.01	574.27 LT
23,000.0000	FNMA P745275 05%2036 COR	07/22/09	10/13/10	12,669.53	12,192.10	477.43 LT
73,000.0000	FNMA P745275 05%2036 COR	09/09/09	10/13/10	40,212.02	38,903.04	1,308.98 LT
169,000.0000	FHLMC GO 3432 05 50%2037 COR	01/15/08	10/13/10	81,314.76	77,028.15	4,286.61 LT
48,000.0000	FNMA P735580 05%2035 COR	05/16/08	10/13/10	23,681.63	21,896.83	1,784.80 LT
28,000.0000	FNMA P995018 05 50%2038 COR	05/12/09	10/13/10	15,638.89	15,133.74	505.15 LT
31,000.0000	FNMA P889982 05 50%2038 COR	04/15/09	10/13/10	17,530.02	17,032.67	497.35 LT
20,000.0000	FNMA P889982 05 50%2038 COR	06/08/09	10/13/10	11,309.70	10,773.25	536.45 LT
26,000.0000	FNMA P889982 05 50%2038 COR	07/22/09	10/13/10	14,702.61	14,204.17	498.44 LT
1,497.0000	FIXED INCOME SHRS SER C	10/23/06	10/18/10	21,062.79	17,260.41	3,802.38 LT
2,373.0000	FIXED INCOME SHRS SER M	10/23/06	10/18/10	26,008.08	26,364.03	(355.95) LT

SHORT TERM CAPITAL GAIN

110,884.79

110,158.95

725.84

LONG TERM CAPITAL GAIN

495,357.99

443,715.30

21,642.69

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PREPARED FOR ACCOUNT # 52 00 8750 0 0D - THE GREEN FOUNDATION, WTC- AGENT

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PROCESS DATE 12/08/2010

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

FOR THE PERIOD 12/01/2009 TO 11/30/2010

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
		REG	ACQUIRED DATE	INCOME CASH	PRINCIPAL CASH		
250000.0000	CHASE MANHATTAN CORP NEW	1	04/15/09	06/15/10	250000.00	-250000.00	0.00
14615.0000	NOTE 7.875% 6/15/10 (16161ABY3)	1	06/18/08	03/10/10	57580.86	-49286.79	8294.07
250000.0000	UNITED STATES TREAS NTS	1	10/30/06	10/15/10	250000.00	-246445.31	3554.69
200000.0000	NOTE 4.250% 10/15/10 (912828BJ5)	1	08/03/07	05/15/10	200000.00	-200343.75	-343.75
TOTAL LONG TERM SALES & MATURITIES							
TOTAL LONG TERM GAIN & LOSSES							

757,580.86 746,025.85 11,505.01

TOTAL CAPITAL GAINS & LOSSES

11,505.01

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PREPARED FOR ACCOUNT # 42 82 8750 0 0D -

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STATE TAX ID# =

FOR THE PERIOD 12/01/2009 TO 11/30/2010

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		SHORT TERM
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
410.0000	WEATHERFORD INTERNATIONAL LT COM (H27013103)	1	07/17/09 03/04/10	6941.24	-8187.70	-1246.46
9.6062	AOL INC COM (00184X105)	1	03/11/09 01/07/10	238.90	-124.52	114.38
0.9999	AOL INC COM (00184X105)	1	03/11/09 01/15/10	25.17	-12.96	12.21
55.0000	AIR PRODS & CHEMS INC COM (009158106)	1	04/13/09 03/25/10	4057.85	-3300.50	757.35
60.0000	AIR PRODS & CHEMS INC COM (009158106)	1	05/06/10 07/22/10	4325.79	-4301.45	24.34
155.0000	BEST BUY INC COM (086516101)	1	06/26/09 03/04/10	5756.63	-5223.28	533.35
65.0000	BHP BILLITON LTD SPONSORED ADR (088606108)	1	08/24/09 03/04/10	4956.95	-4165.35	791.60
20.0000	DEERE & CO COM (244199105)	1	11/06/09 03/04/10	1167.02	-941.96	225.06
125.0000	DEERE & CO COM (244199105)	1	09/21/09 08/05/10	8496.66	-5618.16	2878.50
80.0000	DEERE & CO COM (244199105)	1	11/06/09 08/05/10	5437.86	-3767.84	1670.02
850.0000	DELL INC (24702R101)	1	03/11/09 03/04/10	11543.20	-7709.50	3833.70
400.0000	EBAY INC COM (278642103)	1	08/24/09 03/04/10	9479.88	-8916.40	563.48
100.0000	EMERSON ELEC CO COM (291011104)	1	11/06/09 07/16/10	4583.33	-4123.80	459.53
0.2212	FRONTIER COMMUNICATIONS CORP COM (35906A108)	1	01/07/10 07/23/10	1.65	-1.81	-0.16
127.0000	FRONTIER COMMUNICATIONS CORP COM (35906A108)	1	01/07/10 07/30/10	964.66	-1040.70	-76.04
225.0000	GENZYME CORP COM (372917104)	1	04/01/09 01/07/10	11455.85	-12935.79	-1479.94

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PREPARED FOR ACCOUNT # 42 82 8750 0 0D - THE GREEN FOUNDATION CORPORATE AMERICA

ACCOUNT SITUS - CA

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FOR THE PERIOD 12/01/2009 TO 11/30/2010

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
30.0000	GOLDMAN SACHS GROUP INC COM (38141G104)	1	06/30/09	11/25/09	5067.77	-4409.98	657.79
10.0000	GOLDMAN SACHS GROUP INC COM (38141G104)	1	03/18/09	11/25/09	1689.26	-1057.14	632.12
85.0000	ISHARES DJ FINL SECTOR (464287788)	1	04/20/10	07/16/10	4367.59	-5073.65	-706.06
425.0000	ISHARES DJ FINL SECTOR (464287788)	1	04/20/10	08/05/10	22708.30	-25368.25	-2659.95
325.0000	KLA-TENCOR CORP COM (482480100)	1	04/13/09	03/04/10	9711.25	-7731.13	1980.12
50.0000	MASTERCARD INC CL A (57636Q104)	1	05/04/09	03/04/10	11608.55	-8785.71	2822.84
65.0000	MCKESSON CORP COM (58155Q103)	1	01/07/10	04/20/10	4284.12	-3974.49	309.63
65.0000	MICROCHIP TECHNOLOGY INC COM (595017104)	1	05/07/09	03/04/10	1745.22	-1476.55	268.67
20.0000	MONSANTO CO (NEW) (61166W101)	1	03/04/10	05/06/10	1169.81	-1490.40	-320.59
410.0000	MORGAN STANLEY DEAN WITTER & CO NEW (617446448)	1	01/22/10	04/28/10	12422.83	-11368.92	1053.91
95.0000	PRICE T ROWE GROUP INC COM (74144T108)	1	03/04/10	07/16/10	4505.31	-4996.05	-490.74
505.0000	REINSURANCE GROUP AMER INC COM NEW (759351604)	1	03/04/10	10/27/10	25327.90	-25115.41	212.49
60.0000	SPDR TR S&P 500 (78462F103)	1	11/25/09	03/04/10	6751.72	-6683.40	68.32
75.0000	SEMPRA ENERGY COM (816851109)	1	04/01/09	03/04/10	3648.71	-3519.26	129.45
85.0000	STATE STR CORP COM (857477103)	1	03/04/10	05/28/10	3241.24	-3820.75	-579.51
285.0000	TJX COS INC NEW COM (872540109)	1	03/11/09	12/10/09	10733.82	-6806.31	3927.51

FOR THE PERIOD 12/01/2009 TO 11/30/2010

SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	COST BASIS	GAIN OR LOSS	
125.0000	UNION PAC CORP COM	1	08/05/10 11/15/10	11448.28	-9712.31	1735.97	
260.0000	VISA INC COM CL A	1	03/04/10 08/30/10	18121.46	-22608.82	-4487.36	
750.0000	WESTERN UN CO COM	1	11/06/09 03/25/10	12719.84	-14114.47	-1394.63	
	TOTAL SHORT TERM SALES & MATURITIES			250705.62	238484.72	12220.90	
	TOTAL SHORT TERM GAIN & LOSSES					12220.90	
		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	COST BASIS	GAIN OR LOSS	
16.4848	AOL INC COM	1	10/18/05 01/07/10	409.97	-478.38	-68.41	
17.2727	AOL INC COM	1	02/28/06 01/07/10	429.56	-489.71	-60.15	
13.6363	AOL INC COM	1	07/06/06 01/07/10	339.12	-378.84	-39.72	
590.0000	AT&T INC COM	1	10/18/05 01/07/10	16094.79	-11020.75	5074.04	
15.0000	AIR PRODS & CHEMS INC COM	1	03/11/09 03/25/10	1106.68	-752.18	354.50	
185.0000	AIR PRODS & CHEMS INC COM	1	03/11/09 07/22/10	13337.83	-9276.92	4060.91	
290.0000	BANK OF AMERICA CORPORATION COM	1	06/23/08 04/28/10	5135.81	-7134.13	-1998.32	
385.0000	BEST BUY INC COM	1	06/26/09 08/05/10	13514.46	-12973.96	540.50	
335.0000	CHESAPEAKE ENERGY CORP COM	1	07/17/09 08/05/10	7482.41	-6780.37	702.04	

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
		REG	DATE	INCOME CASH	PRINCIPAL CASH		
255.0000	DEAN FOODS CO NEW COM	1	11/13/07	4757.76		-6583.50	-1825.74
	(242370104)						
215.0000	DEAN FOODS CO NEW COM	1	09/28/07	4011.44		-5508.30	-1496.86
	(242370104)						
485.0000	DEAN FOODS CO NEW COM	1	09/28/07	7279.76		-12425.70	-5145.94
	(242370104)						
190.0000	EMERSON ELEC CO COM	1	02/28/06	8708.33		-7771.95	936.38
	(291011104)						
60.0000	EMERSON ELEC CO COM	1	10/18/05	2750.00		-2059.20	690.80
	(291011104)						
400.0000	EMERSON ELEC CO COM	1	10/18/05	22276.58		-13728.00	8548.58
	(291011104)						
250.0000	EMERSON ELEC CO COM	1	03/11/09	13922.86		-6899.20	7023.66
	(291011104)						
150.0000	EXELON CORP COM	1	04/28/08	6692.42		-12834.00	-6141.58
	(30161N101)						
180.0000	EXELON CORP COM	1	02/28/06	8030.90		-10247.40	-2216.50
	(30161N101)						
200.0000	EXELON CORP COM	1	10/18/05	8923.23		-9926.00	-1002.77
	(30161N101)						
70.0000	EXXON MOBIL CORP COM	1	04/28/08	4570.95		-6508.60	-1937.65
	(30231G102)						
65.0000	FREEMONT-MCMORAN COPPER & GO CL B	1	03/20/07	5121.95		-4003.03	1118.92
	(35671D857)						
120.0000	GILEAD SCIENCES INC COM	1	04/28/08	4015.28		-6344.40	-2329.12
	(375558103)						
10.0000	GOOGLE INC CL A	1	04/28/08	5552.52		-5558.10	-5.58
	(38259P508)						
180.0000	HERSHEY CO COM	1	04/28/08	6570.87		-6533.70	37.17
	(427866108)						
50.0000	HEWLETT PACKARD CO COM	1	03/11/09	1933.08		-1438.79	494.29
	(428236103)						

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PREPARED FOR ACCOUNT # 42 82 8750 0 0D - THE GREEN FOUNDATION CORPORATE AMERICA

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SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH PRINCIPAL CASH	SOLD		
495.0000	HEWLETT PACKARD CO COM	1	07/22/08	19137.51	08/30/10	-21461.17	-2323.66
	(428236103)						
85.0000	ILLINOIS TOOL WKS INC COM	1	11/13/07	3946.97	03/04/10	-4738.75	-791.78
	(452308109)						
220.0000	ILLINOIS TOOL WKS INC COM	1	02/28/06	10215.68	03/04/10	-9445.70	769.98
	(452308109)						
260.0000	ILLINOIS TOOL WKS INC COM	1	10/18/05	12073.07	03/04/10	-10553.40	1519.67
	(452308109)						
170.0000	INTERNATIONAL BUSINESS MACHS 1	1	10/18/05	21518.31	03/04/10	-14286.80	7231.51
	COM (459200101)						
160.0000	INTERNATIONAL BUSINESS MACHS 1	1	02/28/06	20252.53	03/04/10	-12830.40	7422.13
	COM (459200101)						
185.0000	LIFE TECHNOLOGIES CORP COM	1	08/08/08	9805.57	04/20/10	-7963.25	1842.32
	(53217V109)						
50.0000	MACYS INC COM	1	02/12/07	1067.04	05/19/10	-2177.00	-1109.96
	(55616P104)						
100.0000	MACYS INC COM	1	02/28/06	2134.07	05/19/10	-3565.00	-1430.93
	(55616P104)						
160.0000	MACYS INC COM	1	10/18/05	3414.52	05/19/10	-4948.80	-1534.28
	(55616P104)						
160.0000	MACYS INC COM	1	04/28/08	3414.52	05/19/10	-4126.37	-711.85
	(55616P104)						
100.0000	MCKESSON CORP COM	1	04/01/09	6590.96	04/20/10	-3484.32	3106.64
	(58155Q103)						
60.0000	MCKESSON CORP COM	1	04/01/09	4108.73	07/16/10	-2090.59	2018.14
	(58155Q103)						
410.0000	MICROCHIP TECHNOLOGY INC	1	05/07/09	11793.64	08/16/10	-9313.60	2480.04
	COM (595017104)						
45.0000	MONSANTO CO (NEW)	1	07/22/08	3202.16	03/25/10	-5364.12	-2161.96*
	(61166W101)						
120.0000	MONSANTO CO (NEW)	1	07/22/08	7018.88	05/06/10	-14304.31	-7285.43
	(61166W101)						

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FOR THE PERIOD 12/01/2009 TO 11/30/2010

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
20.0000	PHILIP MORRIS INTL INC COM (718172109)	1	10/18/05	03/04/10	1013.58	-762.12	251.46
25.0000	PRICE T ROWE GROUP INC COM (741447108)	1	03/11/09	07/16/10	1185.61	-630.44	555.17
30.0000	QUALCOMM INC COM (747525103)	1	10/18/05	03/04/10	1175.68	-1275.60	-99.92
110.0000	QUALCOMM INC COM (747525103)	1	10/18/05	04/28/10	4256.22	-4677.20	-420.98
100.0000	QUALCOMM INC COM (747525103)	1	02/12/07	04/28/10	3869.29	-3814.32	54.97
400.0000	RAYTHEON CO COM NEW (755111507)	1	04/01/09	11/15/10	18659.08	-15821.64	2837.44
275.0000	SEMPRA ENERGY COM (816851109)	1	04/01/09	04/28/10	13618.32	-12903.97	714.35
320.0000	STATE STR CORP COM (857477103)	1	07/25/08	05/28/10	12202.32	-22491.49	-10289.17
125.0000	STATE STR CORP COM (857477103)	1	11/03/08	05/28/10	4766.53	-5486.50	-719.97
75.0000	THERMO FISHER SCIENTIFIC INC COM (883556102)	1	08/29/08	04/20/10	4055.88	-4553.07	-497.19
105.0000	THERMO FISHER SCIENTIFIC INC COM (883556102)	1	04/13/09	04/20/10	5678.24	-3913.31	1764.93
10.0000	THERMO FISHER SCIENTIFIC INC COM (883556102)	1	02/28/06	04/20/10	540.78	-341.00	199.78
25.0000	3M CO (88579Y101)	1	10/18/05	03/04/10	2018.97	-1876.50	142.47
275.0000	TRAVELERS COMPANIES, INC COM (89417E109)	1	02/28/06	01/22/10	13406.08	-11852.50	1553.58
30.0000	UNION PAC CORP COM (907818108)	1	04/01/09	11/15/10	2747.59	-1249.66	1497.93
145.0000	UNITED PARCEL SERVICE INC CL B (911312106)	1	10/18/05	08/05/10	9763.71	-10113.75	-350.04

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TAX LEDGER

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PREPARED FOR ACCOUNT # 42 82 8750 0 OD - THE GREEN FOUNDATION CORPORATE AMERICA

ACCOUNT SITUS = CA

TAX ID# = 954509163

PROCESS DATE 12/08/2010

STATE TAX ID# =

FOR THE PERIOD 12/01/2009 TO 11/30/2010

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO	COST BASIS	LONG TERM GAIN OR LOSS
50.0000	UNITED PARCEL SERVICE INC	1	02/12/07	08/05/10	3366.80	-3698.50	-331.70
	CL B (911312106)						
85.0000	UNITED PARCEL SERVICE INC	1	02/28/06	08/05/10	5723.55	-6358.85	-635.30
	CL B (911312106)						
160.0000	WELLS FARGO & CO NEW COM	1	02/28/06	04/28/10	5155.27	-5145.60	9.67
	(949746101)						
	TOTAL LONG TERM SALES & MATURITIES				425866.22	415274.71	10591.51
	TOTAL LONG TERM GAIN & LOSSES						10591.51
	TOTAL CAPITAL GAINS & LOSSES						22812.41

* - SEE POTENTIAL WASH SALE SECTION



Business Services Account
July 2010

Account name:
Account number:

THE GREEN FOUNDATION
HK 29677 TM

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

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

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)
PIMCO TOTAL RETURN FUND								
CLASS A	FIFO	27,644.911	May 12, 09	Jul 07, 10	311,000.00	286,954.28		24,045.72
PIMCO TOTAL RETURN FUND								
CLASS A	FIFO	9,503.874	May 12, 09	Oct 06, 10	111,000.00	98,650.24		12,349.76
PIMCO TOTAL RETURN FUND								
CLASS A	FIFO	13,055.287	May 12, 09	Nov 24, 10	150,000.00	135,513.93		14,486.07
PIMCO TOTAL RETURN FUND								
CLASS A	FIFO	73,090.734	May 12, 09	Nov 18, 10	842,000.00	758,682.08		83,317.92
					1,414,000.00	1,279,800.53		134,199.47



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Realized Gains & Losses

Valuation Currency: USD

12-04720 : THE GREEN FOUNDATION *SELECTINVEST ARV LTD*

Sort Order: Closing Date

ATTN ROBERT C MUELLER

01/01/2010 to 01/31/2010

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
64,120.254	SELECTINVEST ARBITRAGE/RELATIVE VALUE FUND LTD CUSIP: SAF1128	01/01/2008	01/01/2010	641,202.54	578,410.86		(62,791.68)
	TOTAL PORTFOLIO			641,202.54	578,410.86	0.00	(62,791.68)

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Realized Gains & Losses 692010340 : THE GREEN FDTN *EARNEST PARTNERS* 01/01/2010 to 01/31/2010 Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
20.000	AFFILIATED COMPUTER SERVICES INC CL A COM TICKER: ACS	08/21/2007	01/20/2010	1,013.60	1,243.03		231.43
285.000	AFFILIATED COMPUTER SERVICES INC CL A COM TICKER: ACS	08/30/2006	01/20/2010	14,677.50	17,741.73		3,064.23
460.000	ALLEGHENY TECHNOLOGIES INC COM TICKER: ATI	08/12/2008	01/20/2010	21,934.32	20,978.26		(956.06)
50.000	AMERICAN TOWER TICKER: AMT	08/21/2007	01/20/2010	1,914.50	2,203.78		289.28
755.000	AMERICAN TOWER TICKER: AMT	08/30/2006	01/20/2010	26,953.50	33,277.02		6,323.52
605.000	ASTORIA FINL CORP COM TICKER: AF	08/30/2006	01/20/2010	18,392.00	7,838.28		(10,553.72)
5.000	AUTODESK INC COM TICKER: ADSK	08/21/2007	01/20/2010	223.55	129.02		(94.53)
375.000	AUTODESK INC COM TICKER: ADSK	08/30/2006	01/20/2010	12,794.06	9,676.37		(3,117.69)
165.000	BARD C R INC COM TICKER: BCR	08/30/2006	01/20/2010	12,294.15	13,801.25		1,507.10
55.000	BECKMAN COULTER INC COM TICKER: BEC	08/21/2007	01/20/2010	3,852.20	3,785.26		(66.94)
360.000	BECKMAN COULTER INC COM TICKER: BEC	08/30/2006	01/20/2010	19,519.20	24,776.21		5,257.01
140.000	BORG WARNER AUTOMOTIVE INC COM TICKER: BWA	11/13/2008	01/20/2010	2,520.18	5,192.88		2,672.70
40.000	BORG WARNER AUTOMOTIVE INC COM TICKER: BWA	08/21/2007	01/20/2010	1,644.00	1,483.68		(160.32)
260.000	BORG WARNER AUTOMOTIVE INC COM TICKER: BWA	04/10/2007	01/20/2010	9,997.70	9,643.93		(353.77)

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01/01/2010 to 01/31/2010
Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5 000	BOSTON PROPERTIES INC MASSACH COM REIT TICKER: BXP	08/21/2007	01/20/2010	501.20	343.12		(158.08)
205.000	BOSTON PROPERTIES INC MASSACH COM REIT TICKER: BXP	08/30/2006	01/20/2010	20,789.05	14,067.84		(6,721.21)
290.000	BRINKER INTL INC USD 10 COM TICKER: EAT	08/11/2009	01/20/2010	4,115.85	4,845.84	729.99	
30 000	BRINKER INTL INC USD 10 COM TICKER: EAT	08/21/2007	01/20/2010	829.20	501.29		(327.91)
395 000	BRINKER INTL INC USD 10 COM TICKER: EAT	08/30/2006	01/20/2010	10,143.60	6,600.36		(3,543.24)
155 000	CEPHALON INC TICKER: CEPH	10/16/2008	01/20/2010	10,395.28	10,254.97		(140.31)
285.000	CHESAPEAKE ENERGY CORP COM TICKER: CHK	03/26/2008	01/20/2010	13,536.25	7,868.78		(5,667.47)
65.000	CHESAPEAKE ENERGY CORP COM TICKER: CHK	08/21/2007	01/20/2010	2,120.95	1,794.63		(326.32)
230.000	CHESAPEAKE ENERGY CORP COM TICKER: CHK	08/30/2006	01/20/2010	7,171.40	6,350.24		(821.16)
45.000	COVANCE INC COM TICKER: CVD	08/21/2007	01/20/2010	3,191.85	2,576.67		(615.18)
305.000	COVANCE INC COM TICKER: CVD	08/30/2006	01/20/2010	19,507.31	17,464.07		(2,043.24)
55.000	CSX CORP COM TICKER: CSX	08/21/2007	01/20/2010	2,361.15	2,603.36		242.21
415.000	CSX CORP COM TICKER: CSX	08/30/2006	01/20/2010	12,383.60	19,643.57		7,259.97
120 000	CUMMINS INC COM TICKER: CMI	08/21/2007	01/20/2010	6,546.00	6,234.74		(311.26)
590.000	CUMMINS INC COM TICKER: CMI	08/30/2006	01/20/2010	16,837.13	30,654.12		13,816.99

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Realized Gains & Losses

692010340 : THE GREEN FDTN *EARNEST PARTNERS*

01/01/2010 to 01/31/2010

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
35 000	DARDEN RESTAURANTS INC COM TICKER: DRI	08/21/2007	01/20/2010	1,438.15	1,295.19		(142.96)
425 000	DARDEN RESTAURANTS INC COM TICKER: DRI	08/30/2006	01/20/2010	15,138.50	15,727.35		588.85
70 000	DR HORTON INC COM TICKER: DHI	08/21/2007	01/20/2010	1,144.50	859.72		(284.78)
385 000	DR HORTON INC COM TICKER: DHI	05/08/2007	01/20/2010	8,695.42	4,728.47		(3,966.95)
660 000	DR HORTON INC COM TICKER: DHI	08/30/2006	01/20/2010	14,341.80	8,105.95		(6,235.85)
10 000	EASTMAN CHEM CO COM TICKER: EMN	08/21/2007	01/20/2010	663.60	609.69		(53.91)
35 000	EASTMAN CHEM CO COM TICKER: EMN	02/05/2007	01/20/2010	2,047.15	2,133.92		86.77
220 000	EASTMAN CHEM CO COM TICKER: EMN	08/30/2006	01/20/2010	11,424.60	13,413.23		1,988.63
75 000	EATON VANCE CORP COM NON VTG TICKER: EV	08/21/2007	01/20/2010	2,823.75	2,427.42		(396.33)
35 000	EATON VANCE CORP COM NON VTG TICKER: EV	03/22/2007	01/20/2010	1,239.05	1,132.79		(106.26)
525 000	EATON VANCE CORP COM NON VTG TICKER: EV	08/30/2006	01/20/2010	14,037.61	16,991.93		2,954.32
30 000	EXPRESS SCRIPTS INC COM STK TICKER: ESRX	08/21/2007	01/20/2010	1,525.80	2,707.92		1,182.12
430 000	EXPRESS SCRIPTS INC COM STK TICKER: ESRX	08/30/2006	01/20/2010	17,765.45	38,813.45		21,048.00
860 000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	01/02/2009	01/20/2010	2,447.30	6,157.69		3,710.39
160 000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	08/21/2007	01/20/2010	1,763.20	1,145.62		(617.58)
140 000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	08/20/2007	01/20/2010	1,533.00	1,002.41		(530.59)

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Realized Gains & Losses
692010340 : THE GREEN FDTN *EARNEST PARTNERS*
01/01/2010 to 01/31/2010
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,200,000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	08/30/2006	01/20/2010	14,016.00	8,592.13		(5,423.87)
235,000	FREEMONT MCMORAN COPPER & GOLD C OM TICKER: FCX	02/23/2009	01/20/2010	6,363.73	19,412.87	13,049.14	
30,000	GATX CORP TICKER: GMT	08/21/2007	01/20/2010	1,317.00	844.49		(472.51)
400,000	GATX CORP TICKER: GMT	08/30/2006	01/20/2010	14,756.00	11,259.89		(3,496.11)
140,000	GLOBAL PAYMENTS INC COM STK TICKER: GPN	01/14/2009	01/20/2010	4,869.59	6,480.52		1,610.93
10,000	GLOBAL PAYMENTS INC COM STK TICKER: GPN	08/21/2007	01/20/2010	359.70	462.89		103.19
225,000	GLOBAL PAYMENTS INC COM STK TICKER: GPN	02/05/2007	01/20/2010	8,705.25	10,415.11		1,709.86
35,000	HARRIS CORP DEL COM TICKER: HRS	08/21/2007	01/20/2010	2,014.95	1,695.59		(319.36)
30,000	HARRIS CORP DEL COM TICKER: HRS	05/09/2007	01/20/2010	1,497.09	1,453.37		(43.72)
50,000	HARRIS CORP DEL COM TICKER: HRS	02/05/2007	01/20/2010	2,564.50	2,422.27		(142.23)
345,000	HARRIS CORP DEL COM TICKER: HRS	09/28/2006	01/20/2010	15,468.35	16,713.69		1,245.34
35,000	HARSCO CORP COM TICKER: HSC	08/21/2007	01/20/2010	1,822.45	1,199.35		(623.10)
420,000	HARSCO CORP COM TICKER: HSC	08/30/2006	01/20/2010	16,682.40	14,392.16		(2,290.24)
310,000	HELIX ENERGY SOLU GRP INC COM TICKER: HLX	09/14/2009	01/20/2010	4,589.46	3,858.21	(731.25)	
580,000	HELIX ENERGY SOLU GRP INC COM TICKER: HLX	07/22/2008	01/20/2010	20,243.28	7,218.58		(13,024.70)

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Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
20,000	INTEGRYS ENERGY GROUP INC TICKER: TEG	08/21/2007	01/20/2010	1,007.20	829.91		(177.29)
295,000	INTEGRYS ENERGY GROUP INC TICKER: TEG	08/30/2006	01/20/2010	15,036.15	12,241.16		(2,794.99)
210,000	INTERCONTINENTAL EXCHANGE TICKER: ICE	02/18/2009	01/20/2010	12,279.83	22,773.12	10,493.29	
270,000	INTERNATIONAL GAME TECHNOLOGY COM	11/06/2008	01/20/2010	3,438.72	5,408.49		1,969.77
35,000	INTERNATIONAL GAME TECHNOLOGY COM	08/21/2007	01/20/2010	1,241.45	701.10		(540.35)
535,000	INTERNATIONAL GAME TECHNOLOGY COM	08/30/2006	01/20/2010	20,447.70	10,716.82		(9,730.88)
220,000	INTL RECTIFIER CORP COM TICKER: IRF	10/28/2008	01/20/2010	3,081.32	4,405.40		1,324.08
15,000	INTL RECTIFIER CORP COM TICKER: IRF	08/21/2007	01/20/2010	573.60	300.37		(273.23)
75,000	INTL RECTIFIER CORP COM TICKER: IRF	02/05/2007	01/20/2010	3,133.50	1,501.84		(1,631.66)
355,000	INTL RECTIFIER CORP COM TICKER: IRF	08/30/2006	01/20/2010	12,385.95	7,108.71		(5,277.24)
35,000	JEFFERIES GROUP INC TICKER: JEF	08/21/2007	01/20/2010	900.20	898.23		(1.97)
575,000	JEFFERIES GROUP INC TICKER: JEF	08/30/2006	01/20/2010	14,061.23	14,756.67		695.44
1,600,000	KEYCORP NY COM STK TICKER: KEY	03/20/2009	01/20/2010	12,222.56	10,726.10	(1,496.46)	
1,030,000	MASCO CORP COM TICKER: MAS	12/28/2007	01/20/2010	22,349.87	15,447.53		(6,902.34)

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Valuation Currency: USD
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Realized Gains & Losses 692010340 : THE GREEN FDTN *EARNEST PARTNERS* 01/01/2010 to 01/31/2010 Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,030,000	MATTEL INC COM TICKER: MAT	11/09/2007	01/20/2010	20,692.28	21,169.22		476.94
130,000	NEWFIELD EXPL CO COM TICKER: NFX	06/04/2008	01/20/2010	8,305.14	6,823.47		(1,481.67)
50,000	NEWFIELD EXPL CO COM TICKER: NFX	08/21/2007	01/20/2010	2,238.00	2,624.41		386.41
400,000	NEWFIELD EXPL CO COM TICKER: NFX	08/30/2006	01/20/2010	17,104.00	20,995.29		3,891.29
20,000	NORTHERN TR CORP COM TICKER: NTRS	08/21/2007	01/20/2010	1,239.60	1,086.03		(153.57)
295,000	NORTHERN TR CORP COM TICKER: NTRS	05/18/2007	01/20/2010	18,934.72	16,018.88		(2,915.84)
345,000	ONEOK INC TICKER: OKE	11/07/2007	01/20/2010	17,403.70	15,746.29		(1,657.41)
135,000	PIONEER NATURAL RESOURCES IN C COM	06/06/2008	01/20/2010	10,313.66	6,618.50		(3,695.16)
45,000	PIONEER NATURAL RESOURCES IN C COM	08/21/2007	01/20/2010	1,877.85	2,206.17		328.32
340,000	PIONEER NATURAL RESOURCES IN C COM	08/30/2006	01/20/2010	14,047.13	16,668.83		2,621.70
1,031,000	PROGRESSIVE CORP OHIO TICKER: PGR	12/11/2009	01/20/2010	17,873.93	18,085.57	211.64	
686,000	PULTE GROUP INC TICKER: PHM	12/15/2009	01/20/2010	6,158.57	7,522.58	1,364.01	
226,000	PULTE GROUP INC TICKER: PHM	08/10/2009	01/20/2010	2,762.83	2,478.28	(284.55)	
40,000	PULTE GROUP INC TICKER: PHM	08/21/2007	01/20/2010	685.20	438.63		(246.57)

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
565 000	PULTE GROUP INC TICKER: PHM	08/30/2006	01/20/2010	16,509.30	6,195.71		(10,313.59)
575,000	RAYMOND JAMES FINL INC TICKER: RJF	08/30/2006	01/20/2010	15,873.74	14,313.86		(1,559.88)
30 000	REINSURANCE GROUP AMER INC CL A TICKER: RGA	08/21/2007	01/20/2010	1,652.40	1,486.86		(165.54)
300,000	REINSURANCE GROUP AMER INC CL A TICKER: RGA	05/18/2007	01/20/2010	19,161.96	14,868.56		(4,293.40)
110,000	SCIENTIFIC GAMES COM STK TICKER: SGMS	08/21/2007	01/20/2010	3,635.50	1,712.35		(1,923.15)
150,000	SCIENTIFIC GAMES COM STK TICKER: SGMS	02/05/2007	01/20/2010	4,603.50	2,335.02		(2,268.48)
295,000	SCIENTIFIC GAMES COM STK TICKER: SGMS	08/30/2006	01/20/2010	8,610.05	4,592.21		(4,017.84)
36,000	SNAP-ON INC COM TICKER: SNA	08/06/2009	01/20/2010	1,334.81	1,565.26	230.45	
140,000	SNAP-ON INC COM TICKER: SNA	02/23/2009	01/20/2010	3,523.55	6,087.13	2,563.58	
10,000	SNAP-ON INC COM TICKER: SNA	08/21/2007	01/20/2010	486.10	434.79		(51.31)
85 000	SNAP-ON INC COM TICKER: SNA	08/30/2006	01/20/2010	3,700.05	3,695.75		(4.30)
20 000	THE SCOTTS MIRACLE-GRO COMPANY TICKER: SMG	08/21/2007	01/20/2010	892.60	823.51		(69.09)
305,000	THE SCOTTS MIRACLE-GRO COMPANY TICKER: SMG	08/30/2006	01/20/2010	13,041.80	12,558.59		(483.21)
5 000	TIJ COS INC NEW COM TICKER: TIJ	08/21/2007	01/20/2010	147.30	186.64		39.34
545,000	TIJ COS INC NEW COM TICKER: TIJ	08/30/2006	01/20/2010	14,573.30	20,343.49		5,770.19
370 000	URS CORP NEW COM TICKER: URS	02/23/2009	01/20/2010	11,839.19	17,395.69	5,556.50	

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Sort Order: Closing Date

692010340 : THE GREEN FDTN *EARNEST PARTNERS*
01/01/2010 to 01/31/2010
Trade Date Reporting

Realized Gains & Losses

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
194 000	VALSPAR CORP TICKER: VAL	12/04/2009	01/20/2010	5,138.03	5,472.28	334.25	
325 000	VALSPAR CORP TICKER: VAL	11/07/2007	01/20/2010	7,844.04	9,167.48	1,323.44	
25 000	VALSPAR CORP TICKER: VAL	08/21/2007	01/20/2010	659.75	705.19	45.44	
130 000	VALSPAR CORP TICKER: VAL	08/30/2006	01/20/2010	3,459.30	3,666.99	207.69	
44 000	XTO ENERGY INC COM TICKER: XTO	08/21/2007	01/20/2010	1,883.27	2,064.27	181.00	
522 000	XTO ENERGY INC COM TICKER: XTO	08/30/2006	01/20/2010	19,010.13	24,489.73	5,479.60	
30 000	YUM! BRANDS INC TICKER: YUM	08/21/2007	01/20/2010	942.90	1,064.76	121.86	
570 000	YUM! BRANDS INC TICKER: YUM	08/30/2006	01/20/2010	13,993.50	20,230.46	6,236.96	
TOTAL PORTFOLIO				925,770.87	929,004.35	32,020.59	(28,787.11)

SHORT TERM CAPITAL GAIN 88,202.34 120,222.93 32,020.59

LONG TERM CAPITAL GAIN 837,568.53 808,781.42 <28,787.11>

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Realized Gains & Losses
692010343 : THE GREEN FDTN *TCW LARGE CAP*
12/01/2009 to 12/31/2009
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
116.000	DELL INC COM TICKER: DELL	12/26/2007	12/04/2009	2,874.60	1,560.79		(1,313.81)
30.000	HEWLETT PACKARD CO USD1 COM TICKER: HPQ	04/05/2007	12/04/2009	1,252.20	1,491.76		239.56
52.000	KIMBERLY CLARK CORP TICKER: KMB	08/30/2006	12/04/2009	3,287.57	3,454.86		167.29
	AOL INC TICKER: AOL	12/09/2009	12/09/2009		11.19	11.19	
10.000	AOL INC TICKER: AOL	03/12/2008	12/11/2009	244.28	235.05		(9.23)
29.000	AOL INC TICKER: AOL	08/21/2007	12/11/2009	924.61	681.64		(242.97)
32.000	AOL INC TICKER: AOL	06/25/2007	12/11/2009	1,158.40	752.16		(406.24)
5.000	AOL INC TICKER: AOL	05/11/2007	12/11/2009	179.30	117.52		(61.78)
11.000	AOL INC TICKER: AOL	03/20/2007	12/11/2009	373.50	258.55		(114.95)
24.000	AOL INC TICKER: AOL	03/12/2007	12/11/2009	820.77	564.12		(256.65)
8.000	AOL INC TICKER: AOL	03/02/2007	12/11/2009	288.39	188.04		(100.35)
79.000	AOL INC TICKER: AOL	08/30/2006	12/11/2009	2,198.58	1,856.89		(341.69)
91.000	BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	07/14/2008	12/14/2009	1,939.57	2,360.85		421.28
111.000	MOTOROLA INC COM TICKER: MOT	10/05/2007	12/14/2009	2,093.58	918.56		(1,175.02)
75.000	LAZARD LTD COM TICKER: LAZ	01/15/2009	12/15/2009	1,872.55	2,724.39	851.84	
141.000	SARA LEE CORP COM TICKER: SLE	03/31/2008	12/15/2009	1,971.53	1,734.84		(236.69)

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Realized Gains & Losses

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12/01/2009 to 12/31/2009

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Valuation Currency: USD

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
79,000	KIMBERLY CLARK CORP TICKER: KMB	08/30/2006	12/16/2009	4,994.58	5,156.36		161.78
195,000	TENET HEALTHCARE CORP COM TICKER: THC	11/07/2006	12/16/2009	1,397.45	1,019.64		(377.81)
6,000	LAZARD LTD COM TICKER: LAZ	02/25/2009	12/17/2009	166.01	226.33		60.32
51,000	LAZARD LTD COM TICKER: LAZ	01/15/2009	12/17/2009	1,273.33	1,923.84		650.51
47,000	WATSON PHARMACEUTICALS INC USD TICKER: WPI	08/30/2006	12/17/2009	1,207.43	1,785.63		578.20
336,000	GAP INC COM TICKER: GPS	07/25/2007	12/23/2009	5,952.27	7,034.31		1,082.04
525,000	TENET HEALTHCARE CORP COM TICKER: THC	11/07/2006	12/23/2009	3,762.36	2,991.27		(771.09)
62,000	LAZARD LTD COM TICKER: LAZ	06/24/2009	12/28/2009	1,630.15	2,194.19		564.04
256,000	LAZARD LTD COM TICKER: LAZ	06/05/2009	12/28/2009	7,462.45	9,059.89		1,597.44
138,000	LAZARD LTD COM TICKER: LAZ	06/03/2009	12/28/2009	3,783.46	4,883.85		1,100.39
112,000	LAZARD LTD COM TICKER: LAZ	03/04/2009	12/28/2009	2,757.18	3,963.70		1,206.52
73,000	LAZARD LTD COM TICKER: LAZ	02/25/2009	12/28/2009	2,019.75	2,583.48		563.73
TOTAL PORTFOLIO				57,885.85	61,733.70	6,605.98	(2,758.13)

SHORT TERM CAPITAL GAIN

20,964.88

27,570.86

6,605.98

LONG TERM CAPITAL LOSS

36,920.97

34,162.84

<2,758.13>

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
12,000	UNITED STATES STEEL CORP COM TICKER: X	11/07/2008	01/08/2010	412.65	770.96		358.31
7,000	UNITED STATES STEEL CORP COM TICKER: X	11/14/2008	01/11/2010	215.08	446.58		231.50
39,000	UNITED STATES STEEL CORP COM TICKER: X	11/11/2008	01/11/2010	1,273.03	2,488.10		1,215.07
41,000	UNITED STATES STEEL CORP COM TICKER: X	11/07/2008	01/11/2010	1,409.90	2,615.70		1,205.80
10,000	KIMBERLY CLARK CORP TICKER: KMB	08/30/2006	01/13/2010	632.23	630.67		(1.56)
29,000	UNITED STATES STEEL CORP COM TICKER: X	11/14/2008	01/14/2010	891.05	1,828.57		937.52
31,000	UNITED STATES STEEL CORP COM TICKER: X	11/14/2008	01/19/2010	952.51	1,987.21		1,034.70
212,000	ALCOA INC COM TICKER: AA	12/31/2009	01/20/2010	3,454.75	3,245.70	(209.05)	
197,000	ALCOA INC COM TICKER: AA	12/08/2009	01/20/2010	2,534.56	3,016.05	481.49	
5,000	ALCOA INC COM TICKER: AA	12/04/2009	01/20/2010	65.35	76.55	11.20	
187,000	ALCOA INC COM TICKER: AA	11/23/2009	01/20/2010	2,505.80	2,862.95	357.15	
339,000	ALCOA INC COM TICKER: AA	10/30/2009	01/20/2010	4,283.43	5,190.06	906.63	
237,000	ALCOA INC COM TICKER: AA	10/27/2009	01/20/2010	3,127.93	3,628.45	500.52	
131,000	ALCOA INC COM TICKER: AA	10/26/2009	01/20/2010	1,824.83	2,005.60	180.77	
162,000	ALCOA INC COM TICKER: AA	10/20/2009	01/20/2010	2,239.00	2,480.20	241.20	
87,000	ALCOA INC COM TICKER: AA	10/19/2009	01/20/2010	1,227.96	1,331.96	104.00	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
137 000	ALCOA INC COM TICKER: AA	10/15/2009	01/20/2010	1,948.14	2,097.46	149.32	
99 000	ALCOA INC COM TICKER: AA	10/13/2009	01/20/2010	1,399.85	1,515.68	115.83	
364 000	ALCOA INC COM TICKER: AA	10/09/2009	01/20/2010	5,157.88	5,572.80	414.92	
226 000	ALCOA INC COM TICKER: AA	10/02/2009	01/20/2010	2,910.86	3,460.04	549.18	
565 000	ALCOA INC COM TICKER: AA	10/02/2009	01/20/2010	7,231.44	8,650.09	1,418.65	
223 000	AMER ELEC PWR INC COM TICKER: AEP	06/04/2008	01/20/2010	9,524.04	8,075.40		(1,448.64)
325 000	AMER ELEC PWR INC COM TICKER: AEP	08/21/2007	01/20/2010	15,288.00	11,769.07		(3,518.93)
169 000	AMER ELEC PWR INC COM TICKER: AEP	04/18/2007	01/20/2010	8,429.06	6,119.92		(2,309.14)
237 000	AMER ELEC PWR INC COM TICKER: AEP	01/31/2007	01/20/2010	10,324.55	8,582.37		(1,742.18)
1,060 000	AMER ELEC PWR INC COM TICKER: AEP	08/30/2006	01/20/2010	38,324.40	38,385.29		60.89
60 000	AMER EXPRESS CO COM TICKER: AXP	10/14/2009	01/20/2010	2,114.25	2,562.06	447.81	
279 000	AMER EXPRESS CO COM TICKER: AXP	03/05/2009	01/20/2010	3,076.67	11,913.57	8,836.90	
149 000	AMER EXPRESS CO COM TICKER: AXP	11/21/2008	01/20/2010	2,583.69	6,362.44		3,778.75
45 000	AMER EXPRESS CO COM TICKER: AXP	11/14/2008	01/20/2010	905.65	1,921.54		1,015.89
105 000	AMER EXPRESS CO COM TICKER: AXP	04/23/2008	01/20/2010	4,898.54	4,483.60		(414.94)
190 000	AMER EXPRESS CO COM TICKER: AXP	08/21/2007	01/20/2010	11,267.00	8,113.18		(3,153.82)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
370,000	AMER EXPRESS CO COM TICKER: AXP	06/25/2007	01/20/2010	23,108.31	15,799.36		(7,308.95)
90,000	AMER EXPRESS CO COM TICKER: AXP	05/11/2007	01/20/2010	5,634.77	3,843.09		(1,791.68)
129,000	AMER EXPRESS CO COM TICKER: AXP	08/30/2006	01/20/2010	6,778.66	5,508.42		(1,270.24)
57,000	AMERIPRISE FI TICKER: AMP	12/17/2009	01/20/2010	2,166.59	2,383.14	216.55	
44,000	AMERIPRISE FI TICKER: AMP	09/09/2009	01/20/2010	1,306.91	1,839.62	532.71	
53,000	AMERIPRISE FI TICKER: AMP	08/18/2009	01/20/2010	1,478.67	2,215.90	737.23	
67,000	AMERIPRISE FI TICKER: AMP	08/17/2009	01/20/2010	1,868.09	2,801.24	933.15	
72,000	AMERIPRISE FI TICKER: AMP	08/10/2009	01/20/2010	2,083.67	3,010.28	926.61	
123,000	AMERIPRISE FI TICKER: AMP	08/05/2009	01/20/2010	3,454.61	5,142.56	1,687.95	
103,000	AMERIPRISE FI TICKER: AMP	07/28/2009	01/20/2010	2,713.26	4,306.37	1,593.11	
111,000	AMERIPRISE FI TICKER: AMP	07/27/2009	01/20/2010	2,976.29	4,640.85	1,664.56	
257,000	AMERIPRISE FI TICKER: AMP	07/24/2009	01/20/2010	6,454.99	10,745.03	4,290.04	
4,000	ANADARKO PETE CORP COM TICKER: APC	03/13/2009	01/20/2010	144.58	264.43	119.85	
88,000	ANADARKO PETE CORP COM TICKER: APC	03/05/2009	01/20/2010	3,014.70	5,817.42	2,802.72	
13,000	ANADARKO PETE CORP COM TICKER: APC	03/02/2009	01/20/2010	410.76	859.39	448.63	
5,000	ANADARKO PETE CORP COM TICKER: APC	02/25/2009	01/20/2010	180.40	330.54	150.14	

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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
33,000	ANADARKO PETE CORP COM TICKER: APC	02/20/2009	01/20/2010	1,171.69	2,181.53	1,009.84	
30,000	ANADARKO PETE CORP COM TICKER: APC	01/22/2009	01/20/2010	1,069.22	1,983.21	913.99	
29,000	ANADARKO PETE CORP COM TICKER: APC	12/22/2008	01/20/2010	1,048.61	1,917.10		868.49
45,000	ANADARKO PETE CORP COM TICKER: APC	12/19/2008	01/20/2010	1,676.25	2,974.82		1,298.57
21,000	ANADARKO PETE CORP COM TICKER: APC	12/12/2008	01/20/2010	772.26	1,388.25		615.99
75,000	ANADARKO PETE CORP COM TICKER: APC	12/09/2008	01/20/2010	2,634.68	4,958.03		2,323.35
95,000	ANADARKO PETE CORP COM TICKER: APC	11/21/2008	01/20/2010	2,967.50	6,280.17		3,312.67
58,000	ANADARKO PETE CORP COM TICKER: APC	11/21/2008	01/20/2010	1,803.21	3,834.21		2,031.00
63,000	ANADARKO PETE CORP COM TICKER: APC	11/14/2008	01/20/2010	2,384.97	4,164.75		1,779.78
640,000	AT&T INC ISIN US00206R1023 TICKER: T	08/21/2007	01/20/2010	24,870.40	16,500.27		(8,370.13)
166,000	AT&T INC ISIN US00206R1023 TICKER: T	04/18/2007	01/20/2010	6,467.39	4,279.76		(2,187.63)
176,000	AT&T INC ISIN US00206R1023 TICKER: T	11/16/2006	01/20/2010	5,686.70	4,537.58		(1,149.12)
170,000	AT&T INC ISIN US00206R1023 TICKER: T	11/14/2006	01/20/2010	5,611.70	4,382.88		(1,228.82)
2,106,000	AT&T INC ISIN US00206R1023 TICKER: T	08/30/2006	01/20/2010	65,749.32	54,296.20		(11,453.12)

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Realized Gains & Losses
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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
59,000	BAKER HUGHES INC TICKER: BHI	11/02/2009	01/20/2010	2,521.66	2,756.50	234.84	
148,000	BAKER HUGHES INC TICKER: BHI	09/17/2009	01/20/2010	5,888.86	6,914.60	1,025.74	
51,000	BAKER HUGHES INC TICKER: BHI	08/31/2009	01/20/2010	1,768.67	2,382.73	614.06	
19,000	BAKER HUGHES INC TICKER: BHI	08/05/2009	01/20/2010	737.30	887.68	150.38	
131,000	BAKER HUGHES INC TICKER: BHI	07/10/2009	01/20/2010	4,535.63	6,120.36	1,584.73	
20,000	BAKER HUGHES INC TICKER: BHI	07/06/2009	01/20/2010	679.97	934.41	254.44	
67,000	BAKER HUGHES INC TICKER: BHI	07/01/2009	01/20/2010	2,462.79	3,130.26	667.47	
86,000	BAKER HUGHES INC TICKER: BHI	06/23/2009	01/20/2010	3,158.11	4,017.95	859.84	
58,000	BAKER HUGHES INC TICKER: BHI	04/21/2009	01/20/2010	1,870.55	2,709.78	839.23	
56,000	BAKER HUGHES INC TICKER: BHI	04/13/2009	01/20/2010	1,662.04	2,616.34	954.30	
32,000	BAKER HUGHES INC TICKER: BHI	03/24/2009	01/20/2010	1,083.62	1,495.05	411.43	
39,000	BAKER HUGHES INC TICKER: BHI	03/13/2009	01/20/2010	1,132.13	1,822.09	689.96	
13,000	BAKER HUGHES INC TICKER: BHI	03/11/2009	01/20/2010	371.11	607.36	236.25	
13,000	BAKER HUGHES INC TICKER: BHI	03/05/2009	01/20/2010	361.73	607.36	245.63	
62,000	BAKER HUGHES INC TICKER: BHI	03/04/2009	01/20/2010	1,791.79	2,896.66	1,104.87	
53,000	BAKER HUGHES INC TICKER: BHI	02/26/2009	01/20/2010	1,614.75	2,476.18	861.43	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
7.000	BAKER HUGHES INC TICKER: BHI	02/25/2009	01/20/2010	211.38	327.04	115.66	
42.000	BAKER HUGHES INC TICKER: BHI	02/23/2009	01/20/2010	1,243.47	1,962.25	718.78	
55.000	BAKER HUGHES INC TICKER: BHI	02/19/2009	01/20/2010	1,757.87	2,569.62	811.75	
24.000	BAKER HUGHES INC TICKER: BHI	02/12/2009	01/20/2010	786.74	1,121.29	334.55	
53.000	BAKER HUGHES INC TICKER: BHI	02/11/2009	01/20/2010	1,820.05	2,476.18	656.13	
68.000	BAKER HUGHES INC TICKER: BHI	02/04/2009	01/20/2010	2,328.96	3,176.98	848.02	
33.000	BAKER HUGHES INC TICKER: BHI	02/02/2009	01/20/2010	1,085.28	1,541.77	456.49	
65.000	BAKER HUGHES INC TICKER: BHI	01/30/2009	01/20/2010	2,264.07	3,036.82	772.75	
103.000	BLOCK H & R INC COM TICKER: HRB	08/10/2009	01/20/2010	1,756.14	2,339.73	583.59	
270.000	BLOCK H & R INC COM TICKER: HRB	06/24/2009	01/20/2010	4,084.80	6,133.27	2,048.47	
214.000	BLOCK H & R INC COM TICKER: HRB	06/17/2009	01/20/2010	3,309.90	4,861.18	1,551.28	
102.000	BLOCK H & R INC COM TICKER: HRB	05/27/2009	01/20/2010	1,439.32	2,317.01	877.69	
110.000	BLOCK H & R INC COM TICKER: HRB	05/22/2009	01/20/2010	1,577.74	2,498.74	921.00	
186.000	BLOCK H & R INC COM TICKER: HRB	05/20/2009	01/20/2010	2,688.26	4,225.14	1,536.88	
178.000	BLOCK H & R INC COM TICKER: HRB	05/19/2009	01/20/2010	2,562.19	4,043.41	1,481.22	
249.000	BLOCK H & R INC COM TICKER: HRB	05/14/2009	01/20/2010	3,462.37	5,656.24	2,193.87	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
220 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	10/21/2009	01/20/2010	1,870 00	2,137 27	267.27	
373 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	10/20/2009	01/20/2010	3,174 23	3,623 65	449 42	
202 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	09/03/2009	01/20/2010	2,260.20	1,962.41	(297 79)	
902 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	06/24/2009	01/20/2010	8,674.53	8,762 82	88.29	
136 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	10/13/2008	01/20/2010	1,195 93	1,321 22		125 29
206 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	06/04/2008	01/20/2010	2,772 43	2,001 26		(771 17)
271 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	04/23/2008	01/20/2010	3,419.26	2,632 73		(786 53)
317 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	03/26/2008	01/20/2010	4,069 80	3,079 62		(990 18)
676 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	01/10/2008	01/20/2010	7,508 94	6,567.26		(941.68)
490 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	08/21/2007	01/20/2010	5,973 10	4,760.29		(1,212.81)
240 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	05/11/2007	01/20/2010	3,777 65	2,331 57		(1,446.08)
547 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	05/02/2007	01/20/2010	8,732 53	5,314 04		(3,418 49)
245 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	01/26/2007	01/20/2010	4,294 14	2,380.14		(1,914 00)
625 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	12/27/2006	01/20/2010	10,583 31	6,071.80		(4,511.51)
63 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	08/31/2006	01/20/2010	1,089.06	612 04		(477 02)
1,372 000	BOSTON SCIENTIFIC CORP COM TICKER: BSX	08/30/2006	01/20/2010	23,916.43	13,328 81		(10,587 62)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
387.000	BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	09/26/2008	01/20/2010	8,044.49	9,853.36		1,808.87
164.000	BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	09/24/2008	01/20/2010	3,377.19	4,175.58		798.39
246.000	BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	09/23/2008	01/20/2010	5,049.05	6,263.38		1,214.33
204.000	BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	09/12/2008	01/20/2010	4,512.99	5,194.02		681.03
120.000	BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	08/27/2008	01/20/2010	2,570.20	3,055.30		485.10
417.000	BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	08/01/2008	01/20/2010	8,849.32	10,617.18		1,767.86
169.000	BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	07/23/2008	01/20/2010	3,666.71	4,302.89		636.18
312.000	BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	07/22/2008	01/20/2010	6,772.52	7,943.79		1,171.27
216.000	BRISTOL MYERS SQUIBB CO USD.10 TICKER: BMY	07/14/2008	01/20/2010	4,603.80	5,499.55		895.75
153.000	CA INC COM TICKER: CA	01/07/2010	01/20/2010	3,501.57	3,555.98	54.41	
151.000	CA INC COM TICKER: CA	07/01/2009	01/20/2010	2,651.23	3,509.50	858.27	
273.000	CA INC COM TICKER: CA	06/23/2009	01/20/2010	4,782.58	6,344.98	1,562.40	
85.000	CA INC COM TICKER: CA	06/18/2009	01/20/2010	1,455.19	1,975.54	520.35	
81.000	CA INC COM TICKER: CA	06/09/2009	01/20/2010	1,431.21	1,882.58	451.37	
222.000	CA INC COM TICKER: CA	06/04/2009	01/20/2010	3,910.53	5,159.66	1,249.13	
119.000	CA INC COM TICKER: CA	05/05/2009	01/20/2010	2,078.88	2,765.76	686.88	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
200.000	CA INC COM TICKER: CA	04/28/2009	01/20/2010	3,561.70	4,648.34	1,086.64	
134.000	CA INC COM TICKER: CA	04/21/2009	01/20/2010	2,299.44	3,114.39	814.95	
129.000	CA INC COM TICKER: CA	04/15/2009	01/20/2010	2,216.39	2,998.18	781.79	
250.000	CHEVRON CORPORATION TICKER: CVX	08/21/2007	01/20/2010	21,072.50	19,553.40	(1,519.10)	
57.000	CHEVRON CORPORATION TICKER: CVX	04/18/2007	01/20/2010	4,416.26	4,458.17	41.91	
105.000	CHEVRON CORPORATION TICKER: CVX	01/26/2007	01/20/2010	7,524.30	8,212.43	688.13	
21.000	CHEVRON CORPORATION TICKER: CVX	11/13/2006	01/20/2010	1,481.46	1,642.49	161.03	
155.000	CHEVRON CORPORATION TICKER: CVX	11/07/2006	01/20/2010	10,725.18	12,123.11	1,397.93	
84.000	CHEVRON CORPORATION TICKER: CVX	09/26/2006	01/20/2010	5,342.86	6,569.94	1,227.08	
265.000	CHEVRON CORPORATION TICKER: CVX	09/08/2006	01/20/2010	17,077.98	20,726.60	3,648.62	
196.000	CHEVRON CORPORATION TICKER: CVX	08/30/2006	01/20/2010	12,645.92	15,329.87	2,683.95	
5.000	COMCAST CORP CL A TICKER: CMCSA	12/23/2009	01/20/2010	85.50	81.61	(3.89)	
2.000	COMCAST CORP CL A TICKER: CMCSA	12/22/2009	01/20/2010	34.81	32.64	(2.17)	
152.000	COMCAST CORP CL A TICKER: CMCSA	08/06/2009	01/20/2010	2,297.53	2,480.92	183.39	
74.000	COMCAST CORP CL A TICKER: CMCSA	02/23/2009	01/20/2010	953.08	1,207.81	254.73	
229.000	COMCAST CORP CL A TICKER: CMCSA	09/23/2008	01/20/2010	4,483.36	3,737.69	(745.67)	

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						Short Term	Long Term
563.000	COMCAST CORP CL A TICKER: CMCSA	01/10/2008	01/20/2010	9,518.92	9,189.17		(329.75)
680.000	COMCAST CORP CL A TICKER: CMCSA	08/21/2007	01/20/2010	16,707.60	11,098.82		(5,608.78)
1,065.000	COMCAST CORP CL A TICKER: CMCSA	06/07/2007	01/20/2010	27,805.66	17,382.71		(10,422.95)
336.000	COMCAST CORP CL A TICKER: CMCSA	05/11/2007	01/20/2010	8,912.74	5,484.12		(3,428.62)
610.000	COMCAST CORP CL A TICKER: CMCSA	03/12/2007	01/20/2010	15,888.67	9,956.29		(5,932.38)
280.000	COMCAST CORP CL A TICKER: CMCSA	08/30/2006	01/20/2010	6,522.03	4,570.10		(1,951.93)
74.000	CVS CAREMARK CORP TICKER: CVS	01/12/2009	01/20/2010	1,851.56	2,505.01		653.45
96.000	CVS CAREMARK CORP TICKER: CVS	01/09/2009	01/20/2010	2,520.02	3,249.75		729.73
75.000	CVS CAREMARK CORP TICKER: CVS	11/24/2008	01/20/2010	2,095.04	2,538.87		443.83
82.000	CVS CAREMARK CORP TICKER: CVS	10/15/2008	01/20/2010	2,287.75	2,775.83		488.08
797.000	CVS CAREMARK CORP TICKER: CVS	10/10/2008	01/20/2010	23,063.19	26,979.70		3,916.51
157.000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	11/03/2009	01/20/2010	2,654.48	2,822.14	167.66	
166.000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	08/06/2009	01/20/2010	3,159.69	2,983.91	(175.78)	
107.000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	06/16/2009	01/20/2010	1,926.67	1,923.36	(3.31)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
145,000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	11/05/2008	01/20/2010	2,487.50	2,606.43		118.93
145,000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	09/23/2008	01/20/2010	3,336.74	2,606.43		(730.31)
310,000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	09/23/2008	01/20/2010	7,130.78	5,572.36		(1,558.42)
650,000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	03/26/2008	01/20/2010	13,199.36	11,683.99		(1,515.37)
122,000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	02/15/2008	01/20/2010	3,022.28	2,192.99		(829.29)
165,000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	02/14/2008	01/20/2010	4,138.94	2,965.94		(1,173.00)
130,000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	01/24/2008	01/20/2010	3,694.44	2,336.80		(1,357.64)
352,000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	01/16/2008	01/20/2010	9,110.32	6,327.33		(2,782.99)
159,000	DEAN FOODS CO ISIN: US2423701042 TICKER: DF	01/08/2008	01/20/2010	4,020.53	2,858.08		(1,162.45)
125,000	DELL INC COM TICKER: DELL	06/23/2009	01/20/2010	1,615.00	1,815.01	200.01	
95,000	DELL INC COM TICKER: DELL	05/29/2009	01/20/2010	1,092.50	1,379.40	286.90	
599,000	DELL INC COM TICKER: DELL	03/17/2009	01/20/2010	5,473.54	8,697.49	3,223.95	

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						Short Term	Long Term
626 000	DELL INC COM TICKER: DELL	09/17/2008	01/20/2010	9,996.53	9,089.54		(906.99)
79 000	DELL INC COM TICKER: DELL	06/26/2008	01/20/2010	1,798.04	1,147.08		(650.96)
158 000	DELL INC COM TICKER: DELL	05/20/2008	01/20/2010	3,279.01	2,294.16		(984.85)
223 000	DELL INC COM TICKER: DELL	04/24/2008	01/20/2010	4,287.93	3,237.97		(1,049.96)
169 000	DELL INC COM TICKER: DELL	04/04/2008	01/20/2010	3,319.57	2,453.88		(865.69)
155 000	DELL INC COM TICKER: DELL	03/26/2008	01/20/2010	3,123.16	2,250.60		(872.56)
52 000	DELL INC COM TICKER: DELL	03/03/2008	01/20/2010	1,035.83	755.04		(280.79)
177 000	DELL INC COM TICKER: DELL	02/29/2008	01/20/2010	3,617.10	2,570.04		(1,047.06)
211 000	DELL INC COM TICKER: DELL	02/13/2008	01/20/2010	4,267.29	3,063.72		(1,203.57)
165 000	DELL INC COM TICKER: DELL	02/04/2008	01/20/2010	3,302.51	2,395.80		(906.71)
160 000	DELL INC COM TICKER: DELL	01/25/2008	01/20/2010	3,252.72	2,323.20		(929.52)
971 000	DELL INC COM TICKER: DELL	01/02/2008	01/20/2010	23,574.04	14,098.93		(9,475.11)
126 000	DELL INC COM TICKER: DELL	12/26/2007	01/20/2010	3,122.40	1,829.52		(1,292.88)
62 000	DEVON ENERGY CORP COM STK TICKER: DVN	11/19/2009	01/20/2010	4,353.02	4,440.68	87.66	
35 000	DEVON ENERGY CORP COM STK TICKER: DVN	10/15/2009	01/20/2010	2,491.91	2,506.84	14.93	
56 000	DEVON ENERGY CORP COM STK TICKER: DVN	10/02/2009	01/20/2010	3,601.33	4,010.94	409.61	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
17,000	DEVON ENERGY CORP COM STK TICKER: DVN	09/23/2009	01/20/2010	1,212.08	1,217.61	5.53	
55,000	DEVON ENERGY CORP COM STK TICKER: DVN	09/17/2009	01/20/2010	3,918.63	3,939.32	20.69	
12,000	DEVON ENERGY CORP COM STK TICKER: DVN	08/25/2009	01/20/2010	754.97	859.49	104.52	
35,000	DEVON ENERGY CORP COM STK TICKER: DVN	08/06/2009	01/20/2010	2,200.63	2,506.84	306.21	
11,000	DEVON ENERGY CORP COM STK TICKER: DVN	07/22/2009	01/20/2010	626.29	787.86	161.57	
65,000	DEVON ENERGY CORP COM STK TICKER: DVN	07/17/2009	01/20/2010	3,629.88	4,655.56	1,025.68	
5,000	DEVON ENERGY CORP COM STK TICKER: DVN	07/06/2009	01/20/2010	252.84	358.12	105.28	
22,000	DEVON ENERGY CORP COM STK TICKER: DVN	07/01/2009	01/20/2010	1,229.78	1,575.73	345.95	
52,000	DEVON ENERGY CORP COM STK TICKER: DVN	06/29/2009	01/20/2010	2,922.39	3,724.45	802.06	
25,000	DEVON ENERGY CORP COM STK TICKER: DVN	06/26/2009	01/20/2010	1,383.59	1,790.60	407.01	
20,000	DEVON ENERGY CORP COM STK TICKER: DVN	06/25/2009	01/20/2010	1,144.84	1,432.48	287.64	
54,000	DEVON ENERGY CORP COM STK TICKER: DVN	06/23/2009	01/20/2010	3,044.75	3,867.70	822.95	
10,000	DEVON ENERGY CORP COM STK TICKER: DVN	06/22/2009	01/20/2010	565.89	716.24	150.35	
19,000	DEVON ENERGY CORP COM STK TICKER: DVN	06/19/2009	01/20/2010	1,127.43	1,360.86	233.43	
26,000	DEVON ENERGY CORP COM STK TICKER: DVN	06/18/2009	01/20/2010	1,605.02	1,862.22	257.20	
16,000	DEVON ENERGY CORP COM STK TICKER: DVN	06/17/2009	01/20/2010	985.23	1,145.98	160.75	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
25.000	DEVON ENERGY CORP COM STK TICKER: DVN	06/17/2009	01/20/2010	1,537.23	1,790.60	253.37	
32.000	DEVON ENERGY CORP COM STK TICKER: DVN	06/16/2009	01/20/2010	2,063.20	2,291.97	228.77	
41.000	DEVON ENERGY CORP COM STK TICKER: DVN	06/10/2009	01/20/2010	2,612.15	2,936.58	324.43	
14.000	DEVON ENERGY CORP COM STK TICKER: DVN	06/09/2009	01/20/2010	889.74	1,002.74	113.00	
60.000	DEVON ENERGY CORP COM STK TICKER: DVN	06/08/2009	01/20/2010	3,833.06	4,297.44	464.38	
99.000	DEVON ENERGY CORP COM STK TICKER: DVN	06/04/2009	01/20/2010	6,434.64	7,090.77	656.13	
25.000	ENSCO INTL INC ADR TICKER: ESV	01/05/2010	01/20/2010	1,079.73	1,100.04	20.31	
66.000	ENSCO INTL INC ADR TICKER: ESV	12/09/2009	01/20/2010	2,715.00	2,904.09	189.09	
50.000	ENSCO INTL INC ADR TICKER: ESV	11/23/2009	01/20/2010	2,292.61	2,200.07	(92.54)	
110.000	ENSCO INTL INC ADR TICKER: ESV	11/17/2009	01/20/2010	5,160.53	4,840.16	(320.37)	
61.000	ENSCO INTL INC ADR TICKER: ESV	11/10/2009	01/20/2010	2,795.39	2,684.09	(111.30)	
60.000	ENSCO INTL INC ADR TICKER: ESV	11/09/2009	01/20/2010	2,857.75	2,640.09	(217.66)	
114.000	ENSCO INTL INC ADR TICKER: ESV	11/02/2009	01/20/2010	5,314.87	5,016.16	(298.71)	
53.000	ENSCO INTL INC ADR TICKER: ESV	10/28/2009	01/20/2010	2,467.73	2,332.08	(135.65)	
58.000	ENSCO INTL INC ADR TICKER: ESV	10/27/2009	01/20/2010	2,822.22	2,552.08	(270.14)	
96.000	ENSCO INTL INC ADR TICKER: ESV	10/22/2009	01/20/2010	4,671.72	4,224.14	(447.58)	

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						Short Term	Long Term
94 000	ENSCO INTL INC ADR TICKER: ESV	10/20/2009	01/20/2010	4,419.01	4,136.13	(282.88)	
1,218.000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	06/25/2009	01/20/2010	5,201.35	8,562.55	3,361.20	
568 000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	05/05/2009	01/20/2010	2,319.88	3,993.05	1,673.17	
806.000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	05/02/2008	01/20/2010	8,801.68	5,666.19	(3,135.49)	
270 000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	03/26/2008	01/20/2010	2,642.14	1,898.10	(744.04)	
1,194 000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	01/09/2008	01/20/2010	12,889.23	8,393.83	(4,495.40)	
562 000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	10/25/2007	01/20/2010	6,511.73	3,950.87	(2,560.86)	
915 000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	08/21/2007	01/20/2010	10,421.85	6,432.46	(3,989.39)	
434.000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	04/05/2007	01/20/2010	4,397.46	3,051.02	(1,346.44)	
1,042 000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	11/13/2006	01/20/2010	11,681.94	7,325.27	(4,356.67)	
1,412 000	FLEXTRONICS INTERNATIONAL LTD TICKER: FLEX	08/30/2006	01/20/2010	15,023.83	9,926.37	(5,097.46)	
150.000	GAP INC COM TICKER: GPS	07/10/2009	01/20/2010	2,257.47	2,956.70	699.23	
245 000	GAP INC COM TICKER: GPS	07/09/2009	01/20/2010	3,669.59	4,829.28	1,159.69	
229.000	GAP INC COM TICKER: GPS	07/15/2008	01/20/2010	3,551.97	4,513.90	961.93	
140 000	GAP INC COM TICKER: GPS	05/29/2008	01/20/2010	2,549.60	2,759.59	209.99	
267 000	GAP INC COM TICKER: GPS	05/05/2008	01/20/2010	4,911.84	5,262.93	351.09	

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						Short Term	Long Term
234.000	GAP INC COM TICKER: GPS	04/14/2008	01/20/2010	4,330.03	4,612.45		282.42
205.000	GAP INC COM TICKER: GPS	04/09/2008	01/20/2010	3,875.81	4,040.83		165.02
352.000	GAP INC COM TICKER: GPS	01/24/2008	01/20/2010	6,414.88	6,938.40		523.52
686.000	GAP INC COM TICKER: GPS	09/28/2007	01/20/2010	12,683.93	13,521.99		838.06
350.000	GAP INC COM TICKER: GPS	08/21/2007	01/20/2010	6,174.00	6,898.97		724.97
483.000	GAP INC COM TICKER: GPS	07/25/2007	01/20/2010	8,556.40	9,520.58		964.18
283.000	GENERAL ELEC CO COM STK USD TICKER: GE	03/12/2009	01/20/2010	2,422.00	4,686.76	2,264.76	
155.000	GENERAL ELEC CO COM STK USD TICKER: GE	02/23/2009	01/20/2010	1,382.60	2,566.96	1,184.36	
225.000	GENERAL ELEC CO COM STK USD TICKER: GE	01/14/2009	01/20/2010	3,195.02	3,726.22		531.20
146.000	GENERAL ELEC CO COM STK USD TICKER: GE	05/16/2008	01/20/2010	4,686.60	2,417.90		(2,268.70)
319.000	GENERAL ELEC CO COM STK USD TICKER: GE	01/10/2008	01/20/2010	11,332.03	5,282.96		(6,049.07)
161.000	GENERAL ELEC CO COM STK USD TICKER: GE	11/05/2007	01/20/2010	6,494.74	2,666.32		(3,828.42)
277.000	GENERAL ELEC CO COM STK USD TICKER: GE	10/23/2007	01/20/2010	11,152.85	4,587.39		(6,565.46)
604.000	GENERAL ELEC CO COM STK USD TICKER: GE	09/28/2007	01/20/2010	24,995.15	10,002.84		(14,992.31)
497.000	GENERAL ELEC CO COM STK USD TICKER: GE	09/14/2007	01/20/2010	20,046.74	8,230.81		(11,815.93)
178.000	GENERAL ELEC CO COM STK USD TICKER: GE	09/11/2007	01/20/2010	7,034.58	2,947.86		(4,086.72)

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						Short Term	Long Term
375 000	GENERAL ELEC CO COM STK USD TICKER: GE	09/04/2007	01/20/2010	14,549.59	6,210.37		(8,339.22)
10 000	GENERAL ELEC CO COM STK USD TICKER: GE	08/21/2007	01/20/2010	384.80	165.61		(219.19)
66 000	HEWLETT PACKARD CO USD1 COM TICKER: HPQ	07/01/2009	01/20/2010	2,602.37	3,414.39	812.02	
136 000	HEWLETT PACKARD CO USD1 COM TICKER: HPQ	06/23/2009	01/20/2010	5,102.75	7,035.72	1,932.97	
119 000	HEWLETT PACKARD CO USD1 COM TICKER: HPQ	12/19/2008	01/20/2010	4,162.49	6,156.26		1,993.77
81 000	HEWLETT PACKARD CO USD1 COM TICKER: HPQ	11/21/2008	01/20/2010	2,675.38	4,190.39		1,515.01
21 000	HEWLETT PACKARD CO USD1 COM TICKER: HPQ	09/30/2008	01/20/2010	954.21	1,086.40		132.19
222 000	HEWLETT PACKARD CO USD1 COM TICKER: HPQ	04/05/2007	01/20/2010	9,266.28	11,484.78		2,218.50
191 000	HOLOGIC INC. TICKER: HOLX	10/14/2009	01/20/2010	3,220.36	2,972.11	(248.25)	
77 000	HOLOGIC INC. TICKER: HOLX	06/25/2009	01/20/2010	1,093.45	1,198.18	104.73	
505 000	HOLOGIC INC. TICKER: HOLX	06/16/2009	01/20/2010	6,887.80	7,858.21	970.41	
365 000	HOLOGIC INC. TICKER: HOLX	05/06/2009	01/20/2010	4,556.55	5,679.69	1,123.14	
135 000	HOLOGIC INC. TICKER: HOLX	09/26/2008	01/20/2010	2,691.37	2,100.71		(590.66)
143 000	HOLOGIC INC. TICKER: HOLX	09/17/2008	01/20/2010	2,743.47	2,225.20		(518.27)
180 000	HOLOGIC INC. TICKER: HOLX	08/08/2008	01/20/2010	3,705.37	2,800.95		(904.42)
80 000	HOLOGIC INC. TICKER: HOLX	07/01/2008	01/20/2010	1,770.39	1,244.86		(525.53)

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						Short Term	Long Term
154,000	HOLOGIC INC TICKER: HOLX	06/25/2008	01/20/2010	3,503.56	2,396.36		(1,107.20)
146,000	HOLOGIC INC TICKER: HOLX	06/23/2008	01/20/2010	3,346.98	2,271.88		(1,075.10)
123,000	HOLOGIC INC TICKER: HOLX	06/09/2008	01/20/2010	2,793.74	1,913.98		(879.76)
98,000	HOLOGIC INC TICKER: HOLX	06/04/2008	01/20/2010	2,381.68	1,524.96		(856.72)
155,000	HOLOGIC INC TICKER: HOLX	05/29/2008	01/20/2010	3,742.26	2,411.92		(1,330.34)
251,000	HOLOGIC INC TICKER: HOLX	05/02/2008	01/20/2010	6,078.72	3,905.76		(2,172.96)
121,000	HOLOGIC INC TICKER: HOLX	04/30/2008	01/20/2010	3,610.24	1,882.86		(1,727.38)
191,000	HOLOGIC INC TICKER: HOLX	04/30/2008	01/20/2010	5,682.67	2,972.11		(2,710.56)
451,000	HOLOGIC INC TICKER: HOLX	04/25/2008	01/20/2010	12,934.86	7,017.92		(5,916.94)
41,000	HOME DEPOT INC COM TICKER: HD	11/17/2009	01/20/2010	1,095.89	1,168.99	73.10	
52,000	HOME DEPOT INC COM TICKER: HD	08/19/2009	01/20/2010	1,383.13	1,482.62	99.49	
133,000	HOME DEPOT INC COM TICKER: HD	07/22/2009	01/20/2010	3,294.62	3,792.09	497.47	
71,000	HOME DEPOT INC COM TICKER: HD	07/01/2009	01/20/2010	1,681.81	2,024.35	342.54	
338,000	HOME DEPOT INC COM TICKER: HD	03/17/2009	01/20/2010	7,184.80	9,637.04	2,452.24	
218,000	HOME DEPOT INC COM TICKER: HD	10/23/2008	01/20/2010	4,026.92	6,215.60		2,188.68
38,000	HOME DEPOT INC COM TICKER: HD	10/16/2008	01/20/2010	740.38	1,083.45		343.07

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						Short Term	Long Term
163,000	HOME DEPOT INC COM TICKER: HD	10/15/2008	01/20/2010	3,329.78	4,647.45		1,317.67
62,000	HOME DEPOT INC COM TICKER: HD	10/09/2008	01/20/2010	1,293.62	1,767.74		474.12
140,000	HOME DEPOT INC COM TICKER: HD	06/11/2008	01/20/2010	3,731.84	3,991.67		259.83
136,000	HOME DEPOT INC COM TICKER: HD	06/04/2008	01/20/2010	3,678.69	3,877.62		198.93
461,000	HOME DEPOT INC COM TICKER: HD	03/26/2008	01/20/2010	12,973.46	13,144.00		170.54
134,000	HOME DEPOT INC COM TICKER: HD	03/19/2008	01/20/2010	3,698.52	3,820.60		122.08
132,000	HOME DEPOT INC COM TICKER: HD	03/17/2008	01/20/2010	3,347.65	3,763.58		415.93
379,000	HOME DEPOT INC COM TICKER: HD	03/13/2008	01/20/2010	10,027.28	10,806.02		778.74
81,000	HONEYWELL INTERNATIONAL L INC COM STK TICKER: HON	12/16/2009	01/20/2010	3,313.03	3,403.03	90.00	
51,000	HONEYWELL INTERNATIONAL L INC COM STK TICKER: HON	07/28/2009	01/20/2010	1,740.73	2,142.65	401.92	
24,000	HONEYWELL INTERNATIONAL L INC COM STK TICKER: HON	06/23/2009	01/20/2010	757.38	1,008.31	250.93	
7,000	HONEYWELL INTERNATIONAL L INC COM STK TICKER: HON	01/14/2009	01/20/2010	226.10	294.09		67.99
285,000	HONEYWELL INTERNATIONAL L INC COM STK TICKER: HON	08/21/2007	01/20/2010	15,697.80	11,973.64		(3,724.16)

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						Short Term	Long Term
132 000	HONEYWELL INTERNATIONAL L INC COM STK TICKER: HON	04/18/2007	01/20/2010	6,335.06	5,545.68		(789.38)
1,126 000	HONEYWELL INTERNATIONAL L INC COM STK TICKER: HON	08/30/2006	01/20/2010	43,378.25	47,306.37		3,928.12
235 000	INTEL CORP COM TICKER: INTC	06/23/2009	01/20/2010	3,745.90	4,913.81	1,167.91	
258 000	INTEL CORP COM TICKER: INTC	04/16/2009	01/20/2010	4,075.57	5,394.74	1,319.17	
111 000	INTEL CORP COM TICKER: INTC	04/15/2009	01/20/2010	1,702.28	2,320.99	618.71	
150 000	INTEL CORP COM TICKER: INTC	01/26/2009	01/20/2010	2,027.91	3,136.47	1,108.56	
237 000	INTEL CORP COM TICKER: INTC	01/07/2009	01/20/2010	3,446.55	4,955.63		1,509.08
254 000	INTEL CORP COM TICKER: INTC	10/08/2008	01/20/2010	4,216.91	5,311.10		1,094.19
470 000	INTEL CORP COM TICKER: INTC	09/26/2008	01/20/2010	8,877.17	9,827.62		950.45
587 000	INTEL CORP COM TICKER: INTC	09/24/2008	01/20/2010	11,025.50	12,274.07		1,248.57
604 000	INTEL CORP COM TICKER: INTC	09/17/2008	01/20/2010	11,514.41	12,629.54		1,115.13
496 000	INTEL CORP COM TICKER: INTC	09/12/2008	01/20/2010	9,960.52	10,371.28		410.76
14 000	INTL BUSINESS MACHS CORP TICKER: IBM	12/03/2007	01/20/2010	1,484.14	1,818.89		334.75
67 000	INTL BUSINESS MACHS CORP TICKER: IBM	11/14/2007	01/20/2010	7,008.67	8,704.70		1,696.03
30 000	INTL BUSINESS MACHS CORP TICKER: IBM	09/28/2007	01/20/2010	3,523.26	3,897.62		374.36

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						Short Term	Long Term
165 000	INTL BUSINESS MACHS CORP TICKER: IBM	08/21/2007	01/20/2010	18,034.50	21,436.94		3,402.44
106 000	INTL BUSINESS MACHS CORP TICKER: IBM	08/01/2007	01/20/2010	11,832.58	13,771.61		1,939.03
16 000	INTL BUSINESS MACHS CORP TICKER: IBM	04/18/2007	01/20/2010	1,513.29	2,078.73		565.44
85 000	INTL BUSINESS MACHS CORP TICKER: IBM	01/26/2007	01/20/2010	8,282.31	11,043.27		2,760.96
44 000	INTL BUSINESS MACHS CORP TICKER: IBM	11/16/2006	01/20/2010	4,086.06	5,716.52		1,630.46
56 000	INTL BUSINESS MACHS CORP TICKER: IBM	11/13/2006	01/20/2010	5,168.64	7,275.57		2,106.93
86 000	INTL BUSINESS MACHS CORP TICKER: IBM	09/25/2006	01/20/2010	7,028.18	11,173.19		4,145.01
151 000	INTL BUSINESS MACHS CORP TICKER: IBM	08/30/2006	01/20/2010	12,250.14	19,618.05		7,367.91
95 000	JPMORGAN CHASE & CO COM TICKER: JPM	09/23/2008	01/20/2010	3,975.70	4,115.35		139.65
98 000	JPMORGAN CHASE & CO COM TICKER: JPM	08/26/2008	01/20/2010	3,585.85	4,245.30		659.45
202 000	JPMORGAN CHASE & CO COM TICKER: JPM	06/09/2008	01/20/2010	7,790.51	8,750.53		960.02
465 000	JPMORGAN CHASE & CO COM TICKER: JPM	08/21/2007	01/20/2010	21,492.30	20,143.54		(1,348.76)
112 000	JPMORGAN CHASE & CO COM TICKER: JPM	04/02/2007	01/20/2010	5,371.25	4,851.78		(519.47)
125 000	JPMORGAN CHASE & CO COM TICKER: JPM	02/09/2007	01/20/2010	6,301.03	5,414.93		(886.10)
110 000	JPMORGAN CHASE & CO COM TICKER: JPM	01/26/2007	01/20/2010	5,459.86	4,765.14		(694.72)
1,524 000	JPMORGAN CHASE & CO COM TICKER: JPM	08/30/2006	01/20/2010	69,762.48	66,018.84		(3,743.64)

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						Short Term	Long Term
143,000	KIMBERLY CLARK CORP TICKER: KMB	07/15/2008	01/20/2010	7,948.73	8,863.16		914.43
189,000	KIMBERLY CLARK CORP TICKER: KMB	01/28/2008	01/20/2010	12,093.64	11,714.24		(379.40)
220,000	KIMBERLY CLARK CORP TICKER: KMB	08/21/2007	01/20/2010	15,290.00	13,635.62		(1,654.38)
90,000	KIMBERLY CLARK CORP TICKER: KMB	04/18/2007	01/20/2010	6,438.69	5,578.21		(860.48)
100,000	KIMBERLY CLARK CORP TICKER: KMB	01/26/2007	01/20/2010	6,836.16	6,198.01		(638.15)
155,000	KIMBERLY CLARK CORP TICKER: KMB	09/25/2006	01/20/2010	10,121.97	9,606.92		(515.05)
449,000	KIMBERLY CLARK CORP TICKER: KMB	09/08/2006	01/20/2010	28,748.08	27,829.07		(919.01)
23,000	KIMBERLY CLARK CORP TICKER: KMB	08/30/2006	01/20/2010	1,454.12	1,425.54		(28.58)
101,000	KRAFT FOODS INC TICKER: KFT	09/30/2009	01/20/2010	2,643.37	2,900.78	257.41	
134,000	KRAFT FOODS INC TICKER: KFT	09/15/2009	01/20/2010	3,499.65	3,848.55	348.90	
43,000	KRAFT FOODS INC TICKER: KFT	09/09/2009	01/20/2010	1,150.25	1,234.98	84.73	
590,000	KRAFT FOODS INC TICKER: KFT	08/21/2007	01/20/2010	18,667.60	16,945.11		(1,722.49)
554,000	KRAFT FOODS INC TICKER: KFT	04/02/2007	01/20/2010	17,073.17	15,911.18		(1,161.99)
418,000	KRAFT FOODS INC TICKER: KFT	02/12/2007	01/20/2010	14,345.68	12,005.18		(2,340.50)
25,000	KRAFT FOODS INC TICKER: KFT	02/06/2007	01/20/2010	844.45	718.01		(126.44)
90,000	KRAFT FOODS INC TICKER: KFT	02/05/2007	01/20/2010	3,035.70	2,584.85		(450.85)

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						Short Term	Long Term
1,097,000	KRAFT FOODS INC TICKER: KFT	08/30/2006	01/20/2010	37,067.63	31,506.43		(5,561.20)
207,000	LENNAR CORP COM CLASS A TICKER: LEN	09/24/2009	01/20/2010	3,072.83	3,326.72	253.89	
11,000	LENNAR CORP COM CLASS A TICKER: LEN	07/10/2009	01/20/2010	91.28	176.78	85.50	
298,000	LENNAR CORP COM CLASS A TICKER: LEN	06/23/2009	01/20/2010	2,289.41	4,789.18	2,499.77	
624,000	LENNAR CORP COM CLASS A TICKER: LEN	06/15/2009	01/20/2010	4,840.56	10,028.36	5,187.80	
277,000	LENNAR CORP COM CLASS A TICKER: LEN	05/28/2009	01/20/2010	2,428.79	4,451.69	2,022.90	
8,000	LENNAR CORP COM CLASS A TICKER: LEN	02/23/2009	01/20/2010	48.95	128.57	79.62	
43,000	LENNAR CORP COM CLASS A TICKER: LEN	02/02/2009	01/20/2010	359.76	691.06	331.30	
161,000	LENNAR CORP COM CLASS A TICKER: LEN	01/15/2009	01/20/2010	1,292.38	2,587.45		1,295.07
279,000	LENNAR CORP COM CLASS A TICKER: LEN	01/13/2009	01/20/2010	2,343.91	4,483.83		2,139.92
43,000	LENNAR CORP COM CLASS A TICKER: LEN	12/26/2008	01/20/2010	361.62	691.06		329.44
262,000	LENNAR CORP COM CLASS A TICKER: LEN	12/23/2008	01/20/2010	2,227.42	4,210.63		1,983.21
25,000	LENNAR CORP COM CLASS A TICKER: LEN	11/21/2008	01/20/2010	86.48	401.78		315.30
156,000	LENNAR CORP COM CLASS A TICKER: LEN	11/03/2008	01/20/2010	1,228.73	2,507.09		1,278.36
456,000	LENNAR CORP COM CLASS A TICKER: LEN	10/30/2008	01/20/2010	3,203.63	7,328.42		4,124.79
422,000	LENNAR CORP COM CLASS A TICKER: LEN	10/22/2008	01/20/2010	3,691.36	6,782.00		3,090.64

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						Short Term	Long Term
45 000	LENNAR CORP COM CLASS A TICKER: LEN	10/17/2008	01/20/2010	387.51	723.20		335.69
100.000	MARATHON OIL CORP COM TICKER: MRO	10/15/2009	01/20/2010	3,465.75	3,185.13	(280.62)	
35.000	MARATHON OIL CORP COM TICKER: MRO	08/07/2009	01/20/2010	1,075.92	1,114.79	38.87	
82 000	MARATHON OIL CORP COM TICKER: MRO	07/10/2009	01/20/2010	2,329.39	2,611.81	282.42	
88.000	MARATHON OIL CORP COM TICKER: MRO	07/01/2009	01/20/2010	2,694.40	2,802.92	108.52	
40 000	MARATHON OIL CORP COM TICKER: MRO	06/29/2009	01/20/2010	1,194.88	1,274.05	79.17	
106.000	MARATHON OIL CORP COM TICKER: MRO	06/26/2009	01/20/2010	3,099.24	3,376.24	277.00	
62.000	MARATHON OIL CORP COM TICKER: MRO	06/23/2009	01/20/2010	1,786.22	1,974.78	188.56	
78 000	MARATHON OIL CORP COM TICKER: MRO	04/21/2009	01/20/2010	2,237.77	2,484.40	246.63	
79.000	MARATHON OIL CORP COM TICKER: MRO	04/14/2009	01/20/2010	2,248.30	2,516.25	267.95	
51.000	MARATHON OIL CORP COM TICKER: MRO	04/13/2009	01/20/2010	1,450.66	1,624.42	173.76	
73 000	MARATHON OIL CORP COM TICKER: MRO	03/24/2009	01/20/2010	1,949.67	2,325.15	375.48	
31.000	MARATHON OIL CORP COM TICKER: MRO	03/13/2009	01/20/2010	716.70	987.39	270.69	
64.000	MARATHON OIL CORP COM TICKER: MRO	03/11/2009	01/20/2010	1,443.80	2,038.48	594.68	
25 000	MARATHON OIL CORP COM TICKER: MRO	03/05/2009	01/20/2010	538.98	796.28	257.30	
47.000	MARATHON OIL CORP COM TICKER: MRO	03/04/2009	01/20/2010	1,032.34	1,497.01	464.67	

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						Short Term	Long Term
1 000	MARATHON OIL CORP COM TICKER: MRO	02/25/2009	01/20/2010	24.47	31.85	7.38	
27 000	MARATHON OIL CORP COM TICKER: MRO	02/23/2009	01/20/2010	639.75	859.98	220.23	
40 000	MARATHON OIL CORP COM TICKER: MRO	02/19/2009	01/20/2010	1,007.90	1,274.05	266.15	
79 000	MARATHON OIL CORP COM TICKER: MRO	02/12/2009	01/20/2010	2,116.82	2,516.25	399.43	
69 000	MARATHON OIL CORP COM TICKER: MRO	02/11/2009	01/20/2010	1,830.38	2,197.74	367.36	
34 000	MARATHON OIL CORP COM TICKER: MRO	02/06/2009	01/20/2010	916.23	1,082.94	166.71	
59 000	MARATHON OIL CORP COM TICKER: MRO	02/06/2009	01/20/2010	1,574.96	1,879.23	304.27	
83 000	MARATHON OIL CORP COM TICKER: MRO	02/04/2009	01/20/2010	2,233.71	2,643.66	409.95	
90 000	MARATHON OIL CORP COM TICKER: MRO	01/22/2009	01/20/2010	2,508.63	2,866.62	357.99	
73 000	MARATHON OIL CORP COM TICKER: MRO	12/30/2008	01/20/2010	1,924.96	2,325.14	400.18	
96 000	MARATHON OIL CORP COM TICKER: MRO	12/26/2008	01/20/2010	2,328.93	3,057.72	728.79	
179 000	MARATHON OIL CORP COM TICKER: MRO	12/19/2008	01/20/2010	4,617.57	5,701.38	1,083.81	
173 000	MATTEL INC COM TICKER: MAT	07/01/2009	01/20/2010	2,826.02	3,546.62	720.60	
313 000	MATTEL INC COM TICKER: MAT	10/15/2008	01/20/2010	4,414.02	6,416.73	2,002.71	
89 000	MATTEL INC COM TICKER: MAT	06/18/2008	01/20/2010	1,709.16	1,824.57	115.41	
419 000	MATTEL INC COM TICKER: MAT	01/10/2008	01/20/2010	7,221.72	8,589.81	1,368.09	

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						Short Term	Long Term
283.000	MATTEL INC.COM TICKER: MAT	09/28/2007	01/20/2010	6,682.51	5,801.71		(880.80)
345.000	MATTEL INC.COM TICKER: MAT	08/21/2007	01/20/2010	7,596.90	7,072.76		(524.14)
1,600.000	MATTEL INC.COM TICKER: MAT	08/30/2006	01/20/2010	29,931.52	32,801.18		2,869.66
576.000	MBIA INC.COM TICKER: MBI	12/07/2009	01/20/2010	2,169.39	3,238.23		1,068.84
374.000	MBIA INC.COM TICKER: MBI	11/25/2009	01/20/2010	1,365.10	2,102.60		737.50
628.000	MBIA INC.COM TICKER: MBI	11/10/2009	01/20/2010	2,438.71	3,530.57		1,091.86
344.000	MBIA INC.COM TICKER: MBI	10/30/2009	01/20/2010	1,407.03	1,933.94		526.91
344.000	MBIA INC.COM TICKER: MBI	10/19/2009	01/20/2010	1,926.92	1,933.94		7.02
252.000	MBIA INC.COM TICKER: MBI	10/16/2009	01/20/2010	1,408.05	1,416.73		8.68
387.000	MBIA INC.COM TICKER: MBI	10/14/2009	01/20/2010	2,382.02	2,175.69		(206.33)
141.000	MBIA INC.COM TICKER: MBI	09/30/2009	01/20/2010	1,090.61	792.69		(297.92)
94.000	MBIA INC.COM TICKER: MBI	09/29/2009	01/20/2010	738.65	528.46		(210.19)
281.000	MBIA INC.COM TICKER: MBI	08/26/2009	01/20/2010	1,589.31	1,579.76		(9.55)
532.000	MBIA INC.COM TICKER: MBI	08/18/2009	01/20/2010	2,761.24	2,990.87		229.63
1,287.000	MBIA INC.COM TICKER: MBI	08/13/2009	01/20/2010	6,915.95	7,235.42		319.47
460.000	MEADWESTVACO CORP COM TICKER: MWV	08/21/2007	01/20/2010	14,219.61	12,956.19		(1,263.42)

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						Short Term	Long Term
21,000	MEADWESTVACO CORP COM TICKER: MWV	11/16/2006	01/20/2010	605.55	591.48		(14.07)
65,000	MEADWESTVACO CORP COM TICKER: MWV	11/14/2006	01/20/2010	1,867.45	1,830.77		(36.68)
495,000	MEADWESTVACO CORP COM TICKER: MWV	09/25/2006	01/20/2010	13,263.67	13,941.99		678.32
1,403,000	MEADWESTVACO CORP COM TICKER: MWV	08/30/2006	01/20/2010	36,097.08	39,516.39		3,419.31
56,000	MORGAN STANLEY & CO COM TICKER: MS	01/15/2010	01/20/2010	1,686.96	1,722.15		35.19
101,000	MORGAN STANLEY & CO COM TICKER: MS	01/13/2010	01/20/2010	3,162.40	3,106.01		(56.39)
118,000	MORGAN STANLEY & CO COM TICKER: MS	12/31/2009	01/20/2010	3,486.89	3,628.81		141.92
105,000	MORGAN STANLEY & CO COM TICKER: MS	12/28/2009	01/20/2010	3,086.85	3,229.02		142.17
130,000	MORGAN STANLEY & CO COM TICKER: MS	12/24/2009	01/20/2010	3,847.18	3,997.84		150.66
144,000	MORGAN STANLEY & CO COM TICKER: MS	12/22/2009	01/20/2010	4,294.04	4,428.38		134.34
119,000	MORGAN STANLEY & CO COM TICKER: MS	12/18/2009	01/20/2010	3,461.72	3,659.56		197.84
95,000	MORGAN STANLEY & CO COM TICKER: MS	12/17/2009	01/20/2010	2,805.14	2,921.50		116.36
105,000	MORGAN STANLEY & CO COM TICKER: MS	12/16/2009	01/20/2010	3,171.12	3,229.02		57.90
305,000	MORGAN STANLEY & CO COM TICKER: MS	12/15/2009	01/20/2010	9,136.55	9,379.54		242.99
74,000	MOTOROLA INC COM TICKER: MOT	07/01/2009	01/20/2010	480.99	552.10		71.11
63,000	MOTOROLA INC COM TICKER: MOT	06/24/2009	01/20/2010	396.90	470.03		73.13

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						Short Term	Long Term
634,000	MOTOROLA INC COM TICKER: MOT	10/15/2008	01/20/2010	3,395.32	4,730.15		1,334.83
331,000	MOTOROLA INC COM TICKER: MOT	09/12/2008	01/20/2010	2,716.78	2,469.52		(247.26)
643,000	MOTOROLA INC COM TICKER: MOT	03/26/2008	01/20/2010	6,327.57	4,797.30		(1,530.27)
552,000	MOTOROLA INC COM TICKER: MOT	01/24/2008	01/20/2010	5,573.27	4,118.36		(1,454.91)
237,000	MOTOROLA INC COM TICKER: MOT	01/09/2008	01/20/2010	3,503.62	1,768.21		(1,735.41)
793,000	MOTOROLA INC COM TICKER: MOT	12/27/2007	01/20/2010	13,053.97	5,916.42		(7,137.55)
444,000	MOTOROLA INC COM TICKER: MOT	11/26/2007	01/20/2010	6,941.05	3,312.60		(3,628.45)
703,000	MOTOROLA INC COM TICKER: MOT	11/19/2007	01/20/2010	11,320.13	5,244.95		(6,075.18)
331,000	MOTOROLA INC COM TICKER: MOT	11/14/2007	01/20/2010	5,592.61	2,469.53		(3,123.08)
292,000	MOTOROLA INC COM TICKER: MOT	11/05/2007	01/20/2010	5,198.42	2,178.55		(3,019.87)
376,000	MOTOROLA INC COM TICKER: MOT	10/11/2007	01/20/2010	7,174.49	2,805.26		(4,369.23)
236,000	MOTOROLA INC COM TICKER: MOT	10/05/2007	01/20/2010	4,451.22	1,760.75		(2,690.47)
124,000	PFIZER INC COM TICKER: PFE	07/01/2009	01/20/2010	1,837.68	2,476.62	638.94	
286,000	PFIZER INC COM TICKER: PFE	01/09/2008	01/20/2010	6,786.12	5,712.21		(1,073.91)
575,000	PFIZER INC COM TICKER: PFE	08/21/2007	01/20/2010	13,949.50	11,484.33		(2,465.17)
482,000	PFIZER INC COM TICKER: PFE	07/20/2007	01/20/2010	12,075.06	9,626.86		(2,448.20)

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						Short Term	Long Term
433.000	PFIZER INC COM TICKER: PFE	04/23/2007	01/20/2010	11,530.88	8,648.20		(2,882.68)
231.000	PFIZER INC COM TICKER: PFE	04/02/2007	01/20/2010	5,893.64	4,613.70		(1,279.94)
842.000	PFIZER INC COM TICKER: PFE	03/12/2007	01/20/2010	21,291.91	16,817.05		(4,474.86)
136.000	PFIZER INC COM TICKER: PFE	11/16/2006	01/20/2010	3,629.12	2,716.29		(912.83)
235.000	PFIZER INC COM TICKER: PFE	11/14/2006	01/20/2010	6,185.20	4,693.60		(1,491.60)
986.000	PFIZER INC COM TICKER: PFE	10/25/2006	01/20/2010	26,776.31	19,693.13		(7,083.18)
238.000	PFIZER INC COM TICKER: PFE	10/11/2006	01/20/2010	6,507.63	4,753.51		(1,754.12)
216.000	PFIZER INC COM TICKER: PFE	09/08/2006	01/20/2010	5,979.44	4,314.11		(1,665.33)
1,515.000	QWEST COMMUN INTL COM TICKER: Q	11/05/2007	01/20/2010	10,550.46	6,787.11		(3,763.35)
1,167.000	QWEST COMMUN INTL COM TICKER: Q	11/02/2007	01/20/2010	8,227.93	5,228.09		(2,999.84)
2,250.000	QWEST COMMUN INTL COM TICKER: Q	08/21/2007	01/20/2010	19,845.00	10,079.87		(9,765.13)
350.000	QWEST COMMUN INTL COM TICKER: Q	01/26/2007	01/20/2010	2,924.11	1,567.98		(1,356.13)
390.000	QWEST COMMUN INTL COM TICKER: Q	12/21/2006	01/20/2010	3,209.27	1,747.18		(1,462.09)
10,721.000	QWEST COMMUN INTL COM TICKER: Q	08/30/2006	01/20/2010	95,738.53	48,029.47		(47,709.06)
297.000	SARA LEE CORP COM TICKER: SLE	07/01/2009	01/20/2010	2,976.00	3,564.49	588.49	
171.000	SARA LEE CORP COM TICKER: SLE	06/26/2009	01/20/2010	1,621.08	2,052.28	431.20	

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						Short Term	Long Term
286,000	SARA LEE CORP COM TICKER: SLE	09/23/2008	01/20/2010	3,780.29	3,432.47		(347.82)
425,000	SARA LEE CORP COM TICKER: SLE	09/12/2008	01/20/2010	6,028.54	5,100.70		(927.84)
192,000	SARA LEE CORP COM TICKER: SLE	06/04/2008	01/20/2010	2,604.15	2,304.32		(299.83)
545,000	SARA LEE CORP COM TICKER: SLE	06/02/2008	01/20/2010	7,444.81	6,540.90		(903.91)
200,000	SARA LEE CORP COM TICKER: SLE	04/18/2008	01/20/2010	2,800.00	2,400.33		(399.67)
251,000	SARA LEE CORP COM TICKER: SLE	04/14/2008	01/20/2010	3,548.46	3,012.41		(536.05)
270,000	SARA LEE CORP COM TICKER: SLE	04/01/2008	01/20/2010	3,854.09	3,240.44		(613.65)
6,000	SARA LEE CORP COM TICKER: SLE	03/31/2008	01/20/2010	83.90	72.01		(11.89)
634,000	TENET HEALTHCARE CORP COM TICKER: THC	11/05/2008	01/20/2010	1,590.07	3,576.03		1,985.96
3,362,000	TENET HEALTHCARE CORP COM TICKER: THC	12/05/2007	01/20/2010	18,203.55	18,963.12		759.57
1,600,000	TENET HEALTHCARE CORP COM TICKER: THC	08/21/2007	01/20/2010	5,904.00	9,024.68		3,120.68
1,260,000	TENET HEALTHCARE CORP COM TICKER: THC	01/29/2007	01/20/2010	8,975.99	7,106.94		(1,869.05)
1,524,000	TENET HEALTHCARE CORP COM TICKER: THC	11/07/2006	01/20/2010	10,921.59	8,596.01		(2,325.58)
112,000	TIME WARNER INC TICKER: TWX	03/12/2008	01/20/2010	3,339.80	3,160.77		(179.03)
321,000	TIME WARNER INC TICKER: TWX	08/21/2007	01/20/2010	12,641.42	9,058.98		(3,582.44)
349,000	TIME WARNER INC TICKER: TWX	06/25/2007	01/20/2010	15,838.17	9,849.18		(5,988.99)

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						Short Term	Long Term
54,000	TIME WARNER INC TICKER: TWX	05/11/2007	01/20/2010	2,451.36	1,523.94		(927.42)
121,000	TIME WARNER INC TICKER: TWX	03/20/2007	01/20/2010	5,106.51	3,414.76		(1,691.75)
269,000	TIME WARNER INC TICKER: TWX	03/12/2007	01/20/2010	11,221.73	7,591.48		(3,630.25)
93,000	TIME WARNER INC TICKER: TWX	03/02/2007	01/20/2010	3,942.87	2,624.57		(1,318.30)
864,000	TIME WARNER INC TICKER: TWX	08/30/2006	01/20/2010	30,059.53	24,383.06		(5,676.47)
35,000	TRAVELERS COS INC TICKER: TRV	06/23/2009	01/20/2010	1,431.45	1,705.57	274.12	
30,000	TRAVELERS COS INC TICKER: TRV	06/16/2009	01/20/2010	1,275.84	1,461.92	186.08	
310,000	TRAVELERS COS INC TICKER: TRV	08/21/2007	01/20/2010	16,067.30	15,106.48		(960.82)
225,000	TRAVELERS COS INC TICKER: TRV	04/23/2007	01/20/2010	12,227.36	10,964.38		(1,262.98)
1,606,000	TRAVELERS COS INC TICKER: TRV	08/30/2006	01/20/2010	70,917.26	78,261.31	7,344.05	
97,000	TYCO ELECTRONICS LTD TICKER: TEL	06/23/2009	01/20/2010	1,801.10	2,447.87	646.77	
37,000	TYCO ELECTRONICS LTD TICKER: TEL	05/15/2009	01/20/2010	638.78	933.72	294.94	
194,000	TYCO ELECTRONICS LTD TICKER: TEL	01/28/2009	01/20/2010	2,919.43	4,895.74	1,976.31	
195,000	TYCO ELECTRONICS LTD TICKER: TEL	12/19/2008	01/20/2010	3,225.18	4,920.98		1,695.80
264,000	TYCO ELECTRONICS LTD TICKER: TEL	12/04/2008	01/20/2010	4,410.28	6,662.25		2,251.97
253,000	TYCO ELECTRONICS LTD TICKER: TEL	11/21/2008	01/20/2010	3,452.72	6,384.65		2,931.93

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						Short Term	Long Term
75 000	TYCO ELECTRONICS LTD TICKER: TEL	03/17/2008	01/20/2010	2,303.51	1,892.68		(410.83)
396 000	TYCO ELECTRONICS LTD TICKER: TEL	01/09/2008	01/20/2010	12,988.01	9,993.37		(2,994.64)
578 000	TYCO ELECTRONICS LTD TICKER: TEL	10/05/2007	01/20/2010	21,031.11	14,586.28		(6,444.83)
373 000	TYCO ELECTRONICS LTD TICKER: TEL	09/17/2007	01/20/2010	12,269.80	9,412.94		(2,856.86)
221 000	TYCO ELECTRONICS LTD TICKER: TEL	08/29/2007	01/20/2010	7,739.80	5,577.11		(2,162.69)
110 000	TYCO ELECTRONICS LTD TICKER: TEL	08/21/2007	01/20/2010	3,804.90	2,775.94		(1,028.96)
164 000	TYCO ELECTRONICS LTD TICKER: TEL	06/25/2007	01/20/2010	6,389.83	4,138.67		(2,251.16)
28 000	TYCO ELECTRONICS LTD TICKER: TEL	05/11/2007	01/20/2010	1,066.80	706.60		(360.20)
52 000	TYCO INTERNATIONAL LTD TICKER: TYC	07/30/2009	01/20/2010	1,573.61	1,965.72	392.11	
61 000	TYCO INTERNATIONAL LTD TICKER: TYC	06/23/2009	01/20/2010	1,571.28	2,305.93	734.65	
78 000	TYCO INTERNATIONAL LTD TICKER: TYC	05/18/2009	01/20/2010	2,058.08	2,948.57	890.49	
205 000	TYCO INTERNATIONAL LTD TICKER: TYC	09/17/2008	01/20/2010	8,067.34	7,749.46		(317.88)
597 000	TYCO INTERNATIONAL LTD TICKER: TYC	01/09/2008	01/20/2010	22,089.66	22,567.92		478.26
139 000	TYCO INTERNATIONAL LTD TICKER: TYC	12/12/2007	01/20/2010	5,701.91	5,254.51		(447.40)
399 000	TYCO INTERNATIONAL LTD TICKER: TYC	11/05/2007	01/20/2010	16,436.33	15,083.09		(1,353.24)
95 000	TYCO INTERNATIONAL LTD TICKER: TYC	08/21/2007	01/20/2010	4,066.95	3,591.21		(475.74)

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						Short Term	Long Term
164,000	TYCO INTERNATIONAL LTD TICKER: TYC	06/25/2007	01/20/2010	8,678.46	6,199.56		(2,478.90)
36,000	TYCO INTERNATIONAL LTD TICKER: TYC	05/11/2007	01/20/2010	1,863.27	1,360.88		(502.39)
16,000	TYCO INTERNATIONAL LTD TICKER: TYC	04/02/2007	01/20/2010	820.82	604.84		(215.98)
73,000	TYCO INTERNATIONAL LTD TICKER: TYC	03/20/2007	01/20/2010	3,586.24	2,759.56		(826.68)
58,000	TYCO INTERNATIONAL LTD TICKER: TYC	03/12/2007	01/20/2010	2,789.80	2,192.53		(597.27)
40,000	UNITED STATES STEEL CORP COM TICKER: X	11/02/2009	01/20/2010	1,422.72	2,534.13	1,111.41	
55,000	UNITED STATES STEEL CORP COM TICKER: X	07/09/2009	01/20/2010	1,745.61	3,484.42	1,738.81	
99,000	UNITED STATES STEEL CORP COM TICKER: X	06/23/2009	01/20/2010	3,443.18	6,271.97	2,828.79	
53,000	UNITED STATES STEEL CORP COM TICKER: X	05/14/2009	01/20/2010	1,448.38	3,357.72	1,909.34	
60,000	UNITED STATES STEEL CORP COM TICKER: X	05/13/2009	01/20/2010	1,650.78	3,801.19	2,150.41	
65,000	UNITED STATES STEEL CORP COM TICKER: X	05/04/2009	01/20/2010	2,025.95	4,117.96	2,092.01	
87,000	UNITED STATES STEEL CORP COM TICKER: X	04/30/2009	01/20/2010	2,257.22	5,511.73	3,254.51	
23,000	UNITED STATES STEEL CORP COM TICKER: X	03/30/2009	01/20/2010	493.94	1,457.12	963.18	
85,000	UNITED STATES STEEL CORP COM TICKER: X	03/24/2009	01/20/2010	2,041.31	5,385.02	3,343.71	
55,000	UNITED STATES STEEL CORP COM TICKER: X	02/25/2009	01/20/2010	1,183.30	3,484.43	2,301.13	
63,000	UNITED STATES STEEL CORP COM TICKER: X	02/23/2009	01/20/2010	1,450.32	3,991.25	2,540.93	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
21 000	UNITED STATES STEEL CORP COM TICKER: X	02/12/2009	01/20/2010	630.55	1,330.42	699.87	
57 000	UNITED STATES STEEL CORP COM TICKER: X	01/15/2009	01/20/2010	1,686.74	3,611.13	1,924.39	
57 000	UNITED STATES STEEL CORP COM TICKER: X	12/03/2008	01/20/2010	1,460.86	3,611.13	2,150.27	
44 000	UNITED STATES STEEL CORP COM TICKER: X	11/25/2008	01/20/2010	1,181.69	2,787.54	1,605.85	
118 000	UNITED STATES STEEL CORP COM TICKER: X	11/21/2008	01/20/2010	2,739.96	7,475.68	4,735.72	
12 000	UNITED STATES STEEL CORP COM TICKER: X	11/14/2008	01/20/2010	368.71	760.24	391.53	
82 000	VALERO ENERGY CORP COM TICKER: VLO	12/24/2009	01/20/2010	1,391.83	1,567.38	175.55	
161 000	VALERO ENERGY CORP COM TICKER: VLO	12/09/2009	01/20/2010	2,617.67	3,077.41	459.74	
85 000	VALERO ENERGY CORP COM TICKER: VLO	10/23/2009	01/20/2010	1,783.89	1,624.72	(159.17)	
143 000	VALERO ENERGY CORP COM TICKER: VLO	09/09/2009	01/20/2010	2,654.08	2,733.35	79.27	
137 000	VALERO ENERGY CORP COM TICKER: VLO	07/01/2009	01/20/2010	2,385.17	2,618.67	233.50	
250 000	VALERO ENERGY CORP COM TICKER: VLO	06/04/2009	01/20/2010	4,701.35	4,778.59	77.24	
219 000	VALERO ENERGY CORP COM TICKER: VLO	09/24/2008	01/20/2010	7,406.14	4,186.04	(3,220.10)	
77 000	VALERO ENERGY CORP COM TICKER: VLO	09/17/2008	01/20/2010	2,415.14	1,471.81	(943.33)	
67 000	VALERO ENERGY CORP COM TICKER: VLO	09/10/2008	01/20/2010	2,018.01	1,280.66	(737.35)	
69 000	VALERO ENERGY CORP COM TICKER: VLO	09/05/2008	01/20/2010	2,265.06	1,318.89	(946.17)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
111,000	VALERO ENERGY CORP COM TICKER: VLO	09/03/2008	01/20/2010	3,747.76	2,121.69		(1,626.07)
139,000	VALERO ENERGY CORP COM TICKER: VLO	08/18/2008	01/20/2010	4,703.34	2,656.90		(2,046.44)
37,000	VALERO ENERGY CORP COM TICKER: VLO	07/08/2008	01/20/2010	1,330.77	707.23		(623.54)
56,000	VALERO ENERGY CORP COM TICKER: VLO	07/01/2008	01/20/2010	2,242.20	1,070.40		(1,171.80)
49,000	VALERO ENERGY CORP COM TICKER: VLO	06/26/2008	01/20/2010	2,023.06	936.60		(1,086.46)
36,000	VALERO ENERGY CORP COM TICKER: VLO	06/24/2008	01/20/2010	1,533.00	688.12		(844.88)
83,000	VALERO ENERGY CORP COM TICKER: VLO	06/20/2008	01/20/2010	3,571.42	1,586.49		(1,984.93)
36,000	VALERO ENERGY CORP COM TICKER: VLO	06/18/2008	01/20/2010	1,583.84	688.12		(895.72)
136,000	WASTE MANAGEMENT INC TICKER: WM	09/10/2009	01/20/2010	4,077.08	4,524.93	447.85	
138,000	WASTE MANAGEMENT INC TICKER: WM	09/17/2008	01/20/2010	4,667.28	4,591.48		(75.80)
110,000	WASTE MANAGEMENT INC TICKER: WM	08/21/2007	01/20/2010	4,041.40	3,659.87		(381.53)
835,000	WASTE MANAGEMENT INC TICKER: WM	08/30/2006	01/20/2010	28,207.63	27,781.77		(425.86)
415,000	WATSON PHARMACEUTICALS INC USD TICKER: WPI	08/21/2007	01/20/2010	12,353.39	17,154.05		4,800.66
379,000	WATSON PHARMACEUTICALS INC USD TICKER: WPI	06/25/2007	01/20/2010	12,243.25	15,665.99		3,422.74
15,000	WATSON PHARMACEUTICALS INC USD TICKER: WPI	05/11/2007	01/20/2010	465.00	620.03		155.03
1,115,000	WATSON PHARMACEUTICALS INC USD TICKER: WPI	08/30/2006	01/20/2010	28,644.35	46,088.60		17,444.25

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
175,000	YAHOO INC TICKER: YHOO	01/07/2010	01/20/2010	2,939.13	2,869.99	(69.14)	
117,000	YAHOO INC TICKER: YHOO	12/09/2009	01/20/2010	1,783.70	1,918.80	135.10	
28,000	YAHOO INC TICKER: YHOO	11/19/2009	01/20/2010	435.60	459.20	23.60	
213,000	YAHOO INC TICKER: YHOO	11/12/2009	01/20/2010	3,431.43	3,493.20	61.77	
140,000	YAHOO INC TICKER: YHOO	10/28/2009	01/20/2010	2,272.20	2,296.00	23.80	
272,000	YAHOO INC TICKER: YHOO	10/23/2009	01/20/2010	4,668.93	4,460.79	(208.14)	
24,000	YAHOO INC TICKER: YHOO	10/09/2009	01/20/2010	406.22	393.60	(12.62)	
204,000	YAHOO INC TICKER: YHOO	09/02/2009	01/20/2010	2,891.25	3,345.60	454.35	
80,000	YAHOO INC TICKER: YHOO	08/25/2009	01/20/2010	1,203.84	1,312.00	108.16	
313,000	YAHOO INC TICKER: YHOO	08/24/2009	01/20/2010	4,672.87	5,133.20	460.33	
180,000	YAHOO INC TICKER: YHOO	08/20/2009	01/20/2010	2,676.60	2,952.00	275.40	
183,000	YAHOO INC TICKER: YHOO	08/17/2009	01/20/2010	2,672.40	3,001.20	328.80	
473,000	YAHOO INC TICKER: YHOO	08/14/2009	01/20/2010	7,055.60	7,757.19	701.59	
TOTAL PORTFOLIO				3,176,338.62	3,049,582.34	158,997.63	(285,753.91)

12/31/09 SHORT TERM CAPITAL GAIN
1/31/10 SHORT TERM CAPITAL GAIN

TOTAL SHORT TERM CAPITAL GAIN

12/31/09 LONG TERM CAPITAL LOSS
1/31/10 LONG TERM CAPITAL LOSS

TOTAL LONG TERM CAPITAL LOSS

30,964.88 27,570.86 6,605.98
591,309.05 750,306.68 158,997.63
612,273.93 777,877.54 165,603.61
36,920.97 34,162.84 <2,758.13>
2,585,029.57 2,299,275.66 <285,753.91>
2,621,950.54 2,333,438.50 <288,512.04>

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,141,000	AMGEN INC TICKER: AMGN	09/21/2009	12/01/2009	70,794.37	64,624.00	(6,170.37)	
59,000	C H ROBINSON WORLDWIDE INC TICKER: CHRW	04/28/2009	12/01/2009	3,086.67	3,326.58	239.91	
505,000	C H ROBINSON WORLDWIDE INC TICKER: CHRW	04/22/2009	12/01/2009	26,938.01	28,473.29	1,535.28	
273,000	MSCI CLASS A TICKER: MXB	06/17/2009	12/04/2009	6,358.85	8,839.05	2,480.20	
397,000	TRANSOCEAN LTD TICKER: RIG	11/03/2008	12/04/2009	31,238.07	33,089.06		1,850.99
106,000	TRANSOCEAN LTD TICKER: RIG	10/29/2008	12/04/2009	7,575.95	8,834.86		1,258.91
124,000	TRANSOCEAN LTD TICKER: RIG	10/23/2008	12/04/2009	8,938.76	10,335.12		1,396.36
316,000	EXPRESS SCRIPTS INC COM STK TICKER: ESRX	04/24/2008	12/18/2009	22,317.53	26,814.03		4,496.50
256,000	DIGITAL REALTY TICKER: DLR	06/09/2009	12/24/2009	9,303.50	12,576.26		3,272.76
570,000	DIGITAL REALTY TICKER: DLR	05/19/2009	12/24/2009	20,211.46	28,001.84		7,790.38
401,000	PETROHAWK ENERGY CORP TICKER: HK	11/05/2008	12/29/2009	7,465.66	9,776.76		2,311.10
TOTAL PORTFOLIO					214,228.83	234,690.85	11,313.86

SHORT TERM CAPITAL GAIN 136,692.86 145,844.02 = 9,148.16

LONG TERM CAPITAL GAIN 77,535.97 88,849.83 = 11,313.86

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
879 000	MICRON TECHNOLOGY INC COM TICKER: MU	10/12/2009	01/05/2010	7,814.93	9,500.33	1,685.40	
2,097,000	HARTFORD FINANCIAL SERVICES GRO UP INC COM TICKER: HIG	09/30/2009	01/06/2010	59,673.49	52,981.85	(6,691.64)	
73 000	MASTERCARD INC TICKER: MA	07/14/2009	01/06/2010	12,054.44	18,484.13	6,429.69	
177,000	MASTERCARD INC TICKER: MA	05/18/2009	01/06/2010	30,597.03	44,817.69	14,220.66	
929,000	ALCOA INC COM TICKER: AA	04/13/2009	01/07/2010	8,308.33	15,243.38	6,935.05	
990 000	MSCI CLASS A TICKER: MXB	06/17/2009	01/07/2010	23,059.58	31,971.32	8,911.74	
164 000	CAMERON INTL CORP COM TICKER: CAM	09/20/2006	01/11/2010	3,728.06	7,265.73	3,537.67	
46,000	CAMERON INTL CORP COM TICKER: CAM	08/30/2006	01/11/2010	1,110.29	2,037.95	927.66	
295,000	NIKE INC CL B COM STK TICKER: NKE	11/23/2009	01/12/2010	18,995.14	19,101.36	106.22	
383,000	NIKE INC CL B COM STK TICKER: NKE	10/20/2009	01/12/2010	24,850.76	24,799.39	(51.37)	
995 000	PETROLEO BRASIL ADR TICKER: PBR	03/12/2009	01/14/2010	28,629.44	45,559.18	16,929.74	
1,700,000	ALCATEL-LUCENT ADS TICKER: ALU	12/23/2009	01/20/2010	5,516.33	6,103.09	586.76	
10,070,000	ALCATEL-LUCENT ADS TICKER: ALU	08/06/2009	01/20/2010	32,078.99	36,151.85	4,072.86	
1,244 000	ALCOA INC COM TICKER: AA	05/28/2009	01/20/2010	11,487.59	19,132.60	7,645.01	
728,000	ALCOA INC COM TICKER: AA	04/24/2009	01/20/2010	6,692.07	11,196.57	4,504.50	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
810.000	ALCOA INC COM TICKER: AA	04/23/2009	01/20/2010	7,201.22	12,457.72	5,256.50	
1,341.000	ALCOA INC COM TICKER: AA	04/13/2009	01/20/2010	11,992.96	20,624.45	8,631.49	
84.000	ALCON INC TICKER: ACL	12/21/2009	01/20/2010	13,686.38	13,021.29	(665.09)	
312.000	ALCON INC TICKER: ACL	12/03/2009	01/20/2010	49,816.20	48,364.78	(1,451.42)	
123.000	ALEXION PHARMACEUTICALS INC COM TICKER: ALXN	05/18/2009	01/20/2010	4,107.22	5,787.69	1,680.47	
464.000	ALEXION PHARMACEUTICALS INC COM TICKER: ALXN	04/23/2009	01/20/2010	15,397.00	21,833.24	6,436.24	
107.000	ALLERGAN INC COM TICKER: AGN	02/24/2009	01/20/2010	4,276.98	6,610.66	2,333.68	
468.000	ALLERGAN INC COM TICKER: AGN	02/11/2009	01/20/2010	19,548.17	28,913.93	9,365.76	
385.000	AMAZON COM INC COM STK TICKER: AMZN	03/19/2009	01/20/2010	27,079.09	49,660.13	22,581.04	
187.000	AMAZON COM INC COM STK TICKER: AMZN	03/17/2009	01/20/2010	12,871.12	24,120.64	11,249.52	
57.000	AMAZON COM INC COM STK TICKER: AMZN	03/12/2009	01/20/2010	3,875.29	7,352.28	3,476.99	
355.000	AMAZON COM INC COM STK TICKER: AMZN	02/25/2009	01/20/2010	23,163.32	45,790.51	22,627.19	
80.000	AMAZON COM INC COM STK TICKER: AMZN	02/18/2009	01/20/2010	4,943.70	10,318.99	5,375.29	
1,160.000	AMERICA MOVIL SAB DE CV TICKER: AMX	08/06/2009	01/20/2010	52,677.57	53,872.03	1,194.46	
94.000	APPLE INC TICKER: AAPL	09/18/2009	01/20/2010	17,472.94	19,974.05	2,501.11	
62.000	APPLE INC TICKER: AAPL	04/02/2009	01/20/2010	6,911.26	13,174.38	6,263.12	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
86.000	APPLE INC TICKER: AAPL	07/11/2008	01/20/2010	15,024.60	18,274.13		3,249.53
172.000	APPLE INC TICKER: AAPL	07/08/2008	01/20/2010	30,095.17	36,548.26		6,453.09
140.000	APPLE INC TICKER: AAPL	08/01/2007	01/20/2010	18,708.20	29,748.58		11,040.38
206.000	APPLE INC TICKER: AAPL	07/17/2007	01/20/2010	28,671.08	43,772.92		15,101.84
414.000	APPLE INC TICKER: AAPL	08/30/2006	01/20/2010	27,829.08	87,970.82		60,141.74
1,280.000	APPLIED MATLS INC TICKER: AMAT	07/14/2009	01/20/2010	14,808.83	17,689.50	2,880.67	
1,151.000	APPLIED MATLS INC TICKER: AMAT	02/23/2009	01/20/2010	9,961.91	15,906.73	5,944.82	
1,177.000	APPLIED MATLS INC TICKER: AMAT	02/22/2008	01/20/2010	22,632.89	16,266.05		(6,366.84)
89.000	APPLIED MATLS INC TICKER: AMAT	02/11/2008	01/20/2010	1,657.18	1,229.97		(427.21)
368.000	APPLIED MATLS INC TICKER: AMAT	02/11/2008	01/20/2010	6,696.09	5,085.73		(1,610.36)
1,446.000	APPLIED MATLS INC TICKER: AMAT	10/24/2007	01/20/2010	29,704.46	19,983.61		(9,720.85)
1,231.000	APPLIED MATLS INC TICKER: AMAT	10/19/2007	01/20/2010	25,586.46	17,012.33		(8,574.13)
346.000	ARCHER DANIELS MIDLAND CO COM TICKER: ADM	04/14/2009	01/20/2010	9,084.61	10,689.74	1,605.13	
467.000	ARCHER DANIELS MIDLAND CO COM TICKER: ADM	04/09/2009	01/20/2010	12,090.77	14,428.06	2,337.29	
141.000	ARCHER DANIELS MIDLAND CO COM TICKER: ADM	03/23/2009	01/20/2010	4,013.96	4,356.22	342.26	
242.000	ARCHER DANIELS MIDLAND CO COM TICKER: ADM	03/19/2009	01/20/2010	6,798.12	7,476.64	678.52	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
211 000	ARCHER DANIELS MIDLAND CO COM TICKER: ADM	01/16/2009	01/20/2010	5,333.62	6,518.89		1,185.27
765 000	ARCHER DANIELS MIDLAND CO COM TICKER: ADM	11/05/2008	01/20/2010	19,587.67	23,634.83		4,047.16
1,332 000	ASML HOLDING NV ADR TICKER: ASML	11/27/2009	01/20/2010	41,405.35	44,094.10	2,688.75	
1,820 000	ASML HOLDING NV ADR TICKER: ASML	06/19/2009	01/20/2010	37,533.13	60,248.69	22,715.56	
536 000	AVON PRODS INC COM TICKER: AVP	07/20/2009	01/20/2010	15,091.40	17,308.56	2,217.16	
1,136 000	AVON PRODS INC COM TICKER: AVP	05/06/2009	01/20/2010	26,909.57	36,683.81	9,774.24	
175 000	BLACKROCK INC TICKER: BLK	11/21/2008	01/20/2010	17,752.18	41,558.12		23,805.94
223 000	BLACKROCK INC TICKER: BLK	11/06/2008	01/20/2010	30,176.85	52,956.91		22,780.06
400 000	BROADCOM CORP CLASS A COM STK TICKER: BRCM	01/14/2010	01/20/2010	12,187.48	11,860.09	(327.39)	
456 000	BROADCOM CORP CLASS A COM STK TICKER: BRCM	07/30/2008	01/20/2010	10,962.10	13,520.50		2,558.40
305 000	BROADCOM CORP CLASS A COM STK TICKER: BRCM	07/18/2008	01/20/2010	8,731.05	9,043.32		312.27
290 000	BROADCOM CORP CLASS A COM STK TICKER: BRCM	07/09/2008	01/20/2010	8,198.04	8,598.56		400.52
1,096 000	BROADCOM CORP CLASS A COM STK TICKER: BRCM	04/25/2008	01/20/2010	29,988.20	32,496.65		2,508.45
590 000	CABLEVISION NY GROUPCLASS A TICKER: CVC	10/09/2008	01/20/2010	10,724.73	15,992.34		5,267.61
1,062 000	CABLEVISION NY GROUPCLASS A TICKER: CVC	09/19/2008	01/20/2010	28,253.13	28,786.20		533.07
713 000	CABLEVISION NY GROUPCLASS A TICKER: CVC	09/02/2008	01/20/2010	23,154.75	19,326.33		(3,828.42)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
150.000	CAMERON INTL CORP COM TICKER: CAM	12/10/2009	01/20/2010	5,581.92	6,181.56	599.64	
220.000	CAMERON INTL CORP COM TICKER: CAM	03/24/2009	01/20/2010	5,307.52	9,066.28	3,758.76	
414.000	CAMERON INTL CORP COM TICKER: CAM	10/29/2008	01/20/2010	8,991.75	17,061.09		8,069.34
434.000	CAMERON INTL CORP COM TICKER: CAM	07/17/2007	01/20/2010	16,685.13	17,885.30		1,200.17
906.000	CAMERON INTL CORP COM TICKER: CAM	09/20/2006	01/20/2010	20,595.29	37,336.60		16,741.31
864.000	CATERPILLAR INC COM TICKER: CAT	08/05/2009	01/20/2010	41,267.40	52,047.99	10,780.59	
594.000	CB RICHARD ELLIS GROUP INC A TICKER: CBG	11/16/2009	01/20/2010	6,735.07	7,775.36	1,040.29	
2,759.000	CB RICHARD ELLIS GROUP INC A TICKER: CBG	10/29/2009	01/20/2010	30,734.98	36,114.85	5,379.87	
303.000	CERNER CORP TICKER: CERN	11/24/2009	01/20/2010	23,206.16	26,541.16	3,335.00	
231.000	CERNER CORP TICKER: CERN	10/30/2009	01/20/2010	17,854.61	20,234.35	2,379.74	
173.000	CERNER CORP TICKER: CERN	10/13/2009	01/20/2010	14,743.15	15,153.86	410.71	
1,482.000	CHARLES SCHWAB CORP COM TICKER: SCHW	08/10/2009	01/20/2010	28,361.92	28,055.39	(306.53)	
3,323.000	CHARLES SCHWAB CORP COM TICKER: SCHW	06/18/2009	01/20/2010	58,157.15	62,906.91	4,749.76	
1,659.000	CHINA UNICOM LTD ADR(HONG KONG) LTD TICKER: CHU	08/03/2009	01/20/2010	24,573.44	20,060.37	(4,513.07)	
2,668.000	CHINA UNICOM LTD ADR(HONG KONG) LTD TICKER: CHU	03/05/2009	01/20/2010	25,952.70	32,261.04	6,308.34	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
317.000	CISCO SYSTEMS INC COM TICKER: CSCO	10/12/2009	01/20/2010	7,672.07	7,773.37	101.30	
7,392.000	CISCO SYSTEMS INC COM TICKER: CSCO	09/28/2009	01/20/2010	174,672.22	181,264.32	6,592.10	
876.000	COACH INC COM TICKER: COH	06/18/2009	01/20/2010	22,789.84	31,136.14	8,346.30	
926.000	COLGATE PALMOLIVE CO COM TICKER: CL	01/15/2009	01/20/2010	58,067.42	73,782.28		15,714.86
439.000	CUMMINS INC COM TICKER: CMI	04/23/2009	01/20/2010	13,308.15	22,698.43	9,390.28	
382.000	CUMMINS INC COM TICKER: CMI	04/08/2009	01/20/2010	10,338.79	19,751.25	9,412.46	
673.000	CVS CAREMARK CORP TICKER: CVS	12/31/2008	01/20/2010	19,232.32	22,876.32		3,644.00
367.000	CVS CAREMARK CORP TICKER: CVS	06/05/2008	01/20/2010	16,227.97	12,474.91		(3,753.06)
1,144.000	CVS CAREMARK CORP TICKER: CVS	02/12/2008	01/20/2010	46,467.79	38,886.35		(7,581.44)
525.000	ENBRIDGE INC COM STK TICKER: ENB	10/15/2008	01/20/2010	16,591.37	23,646.70		7,055.33
539.000	ENBRIDGE INC COM STK TICKER: ENB	08/06/2008	01/20/2010	22,765.80	24,277.27		1,511.47
118.000	EXPRESS SCRIPTS INC COM STK TICKER: ESRX	05/01/2009	01/20/2010	7,512.23	10,623.17	3,110.94	
271.000	EXPRESS SCRIPTS INC COM STK TICKER: ESRX	04/30/2009	01/20/2010	17,660.37	24,397.27	6,736.90	
280.000	EXPRESS SCRIPTS INC COM STK TICKER: ESRX	04/07/2009	01/20/2010	13,651.76	25,207.52	11,555.76	
112.000	EXPRESS SCRIPTS INC COM STK TICKER: ESRX	04/24/2008	01/20/2010	7,910.01	10,083.01		2,173.00
811.000	F5 NETWORKS INC COM TICKER: FFIV	09/12/2008	01/20/2010	26,037.23	42,052.97		16,015.74

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,497,000	FIFTH THIRD BANCORP TICKER: FITB	01/14/2010	01/20/2010	17,650.68	17,227.26	(423.42)	
1,300,000	FIFTH THIRD BANCORP TICKER: FITB	10/16/2009	01/20/2010	13,116.61	14,960.21	1,843.60	
2,109,000	FIFTH THIRD BANCORP TICKER: FITB	08/07/2009	01/20/2010	20,399.30	24,270.06	3,870.76	
6,573,000	FORTRESS INVESTMENT GROUP LLC COM	10/16/2009	01/20/2010	35,159.63	33,480.46	(1,679.17)	
270,000	GILEAD SCIENCES INC TICKER: GILD	09/18/2009	01/20/2010	12,298.85	12,471.92	173.07	
431,000	GILEAD SCIENCES INC TICKER: GILD	05/08/2009	01/20/2010	19,346.43	19,908.89	562.46	
236,000	GILEAD SCIENCES INC TICKER: GILD	03/05/2008	01/20/2010	11,674.99	10,901.39	(773.60)	
93,000	GILEAD SCIENCES INC TICKER: GILD	08/21/2007	01/20/2010	3,509.82	4,295.88	786.06	
360,000	GILEAD SCIENCES INC TICKER: GILD	07/17/2007	01/20/2010	14,144.40	16,629.23	2,484.83	
10,000	GILEAD SCIENCES INC TICKER: GILD	06/07/2007	01/20/2010	393.55	461.92	68.37	
443,000	GILEAD SCIENCES INC TICKER: GILD	08/30/2006	01/20/2010	14,076.55	20,463.19	6,386.64	
96,000	GOLDMAN SACHS GROUP INC TICKER: GS	01/14/2010	01/20/2010	16,140.92	15,973.81	(167.11)	
307,000	GOLDMAN SACHS GROUP INC TICKER: GS	02/04/2009	01/20/2010	26,244.79	51,082.92	24,838.13	
172,000	GOLDMAN SACHS GROUP INC TICKER: GS	01/28/2009	01/20/2010	14,450.87	28,619.75	14,168.88	
34,000	GOOGLE TICKER: GOOG	01/12/2010	01/20/2010	20,197.62	19,724.03	(473.59)	

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						Short Term	Long Term
10,000	GOOGLE TICKER: GOOG	02/09/2009	01/20/2010	3,791.89	5,801.19	2,009.30	
68,000	GOOGLE TICKER: GOOG	07/11/2008	01/20/2010	36,227.11	39,448.07		3,220.96
61,000	GOOGLE TICKER: GOOG	07/08/2008	01/20/2010	33,274.12	35,387.24		2,113.12
31,000	GOOGLE TICKER: GOOG	05/01/2008	01/20/2010	18,111.78	17,983.68		(128.10)
78,000	GOOGLE TICKER: GOOG	04/30/2008	01/20/2010	44,856.09	45,249.25		393.16
41,000	GOOGLE TICKER: GOOG	04/21/2008	01/20/2010	22,063.19	23,784.86		1,721.67
13,000	GUESS ? INC COM TICKER: GES	02/25/2008	01/20/2010	546.07	552.09		6.02
570,000	GUESS ? INC COM TICKER: GES	02/12/2008	01/20/2010	23,899.47	24,207.02		307.55
14,000	GUESS ? INC COM TICKER: GES	02/11/2008	01/20/2010	552.83	594.56		41.73
146,000	GUESS ? INC COM TICKER: GES	01/30/2008	01/20/2010	5,263.80	6,200.39		936.59
249,000	HARLEY DAVIDSON INC USD 01 COM TICKER: HOG	12/18/2009	01/20/2010	6,497.53	6,429.67	(67.86)	
1,185,000	HARLEY DAVIDSON INC USD 01 COM TICKER: HOG	11/30/2009	01/20/2010	34,676.66	30,599.03	(4,077.63)	
64,000	INTERCONTINENTAL EXCHANGE TICKER: ICE	12/23/2009	01/20/2010	7,007.28	6,945.32	(61.96)	
80,000	INTERCONTINENTAL EXCHANGE TICKER: ICE	07/14/2009	01/20/2010	6,904.78	8,681.65	1,776.87	
108,000	INTERCONTINENTAL EXCHANGE TICKER: ICE	02/04/2009	01/20/2010	6,437.82	11,720.23	5,282.41	
166,000	INTERCONTINENTAL EXCHANGE TICKER: ICE	01/20/2009	01/20/2010	9,011.79	18,014.42	9,002.63	

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						Short Term	Long Term
1,725,000	INTERNATIONAL GAME TECHNOLOGY COM TICKER: IGT	07/17/2009	01/20/2010	30,338.27	34,329.65	3,991.38	
48,000	INTUITIVE SURGICAL INC TICKER: ISRG	11/23/2009	01/20/2010	13,554.30	14,790.97	1,236.67	
68,000	INTUITIVE SURGICAL INC TICKER: ISRG	10/26/2009	01/20/2010	17,660.69	20,953.88	3,293.19	
46,000	INTUITIVE SURGICAL INC TICKER: ISRG	12/26/2007	01/20/2010	15,269.70	14,174.68		(1,095.02)
5,000	INTUITIVE SURGICAL INC TICKER: ISRG	08/21/2007	01/20/2010	1,026.30	1,540.73		514.43
61,000	INTUITIVE SURGICAL INC TICKER: ISRG	08/20/2007	01/20/2010	12,207.86	18,796.86		6,589.00
442,000	JOY GLOBAL INC NASDAQ N-MKT TICKER: JOYG	07/14/2009	01/20/2010	14,461.97	25,741.18	11,279.21	
431,000	JOY GLOBAL INC NASDAQ N-MKT TICKER: JOYG	05/27/2009	01/20/2010	14,391.48	25,100.56	10,709.08	
3,297,000	JPMORGAN CHASE & CO COM TICKER: JPM	01/06/2010	01/20/2010	144,129.67	143,568.01	(561.66)	
463,000	JUNIPER NETWORKS INC COM STK US48203R1041	09/18/2009	01/20/2010	12,834.50	12,108.22	(726.28)	
1,121,000	JUNIPER NETWORKS INC COM STK US48203R1041	04/02/2009	01/20/2010	18,409.85	29,316.02	10,906.17	
232,000	LAM RESH CORP COM TICKER: LRCX	02/09/2009	01/20/2010	5,094.14	8,589.99	3,495.85	
579,000	LAM RESH CORP COM TICKER: LRCX	11/13/2008	01/20/2010	10,476.89	21,437.96		10,961.07
398,000	LAM RESH CORP COM TICKER: LRCX	10/21/2008	01/20/2010	8,763.52	14,736.28		5,972.76

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						Short Term	Long Term
124,000	LAM RESH CORP COM TICKER: LRCX	07/30/2008	01/20/2010	4,254.91	4,591.20		336.29
1,086,000	LAM RESH CORP COM TICKER: LRCX	05/21/2008	01/20/2010	43,825.10	40,210.05		(3,615.05)
640,000	LAS VEGAS SANDS TICKER: LVS	01/12/2010	01/20/2010	11,961.86	11,821.48	(140.38)	
1,936,000	LAS VEGAS SANDS TICKER: LVS	11/18/2009	01/20/2010	35,468.49	35,759.98	291.49	
367,000	LOWE'S COS INC COM TICKER: LOW	12/01/2009	01/20/2010	8,219.74	8,542.00	322.26	
193,000	LOWE'S COS INC COM TICKER: LOW	02/23/2009	01/20/2010	3,018.87	4,492.11	1,473.24	
680,000	LOWE'S COS INC COM TICKER: LOW	12/05/2008	01/20/2010	14,589.60	15,827.14		1,237.54
1,289,000	LOWE'S COS INC COM TICKER: LOW	11/18/2008	01/20/2010	24,642.33	30,001.74		5,359.41
627,000	MANPOWER INC USD.01 COM TICKER: MAN	01/06/2010	01/20/2010	36,808.10	35,897.80	(910.30)	
199,000	MCKESSON CORP COM TICKER: MCK	11/23/2009	01/20/2010	12,666.49	12,473.56	(192.93)	
571,000	MCKESSON CORP COM TICKER: MCK	10/23/2009	01/20/2010	34,875.37	35,790.96	915.59	
408,000	MEAD JOHNSON NUTRITION CO TICKER: MJN	01/06/2010	01/20/2010	18,341.23	18,970.04	628.81	
4,859,000	MICRON TECHNOLOGY INC COM TICKER: MU	10/28/2009	01/20/2010	33,879.86	48,106.88	14,227.02	
1,862,000	MICRON TECHNOLOGY INC COM TICKER: MU	10/12/2009	01/20/2010	16,554.48	18,434.87	1,880.39	
337,000	MILLICOM INTL CELLULAR SA TICKER: MICC	10/21/2009	01/20/2010	24,592.04	27,118.62	2,526.58	
349,000	MILLICOM INTL CELLULAR SA TICKER: MICC	04/16/2009	01/20/2010	15,427.65	28,084.26	12,656.61	

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						Short Term	Long Term
141.000	MONSANTO COMPANY COM STK TICKER: MON	08/20/2008	01/20/2010	16,264.93	11,568.34		(4,696.59)
84.000	MONSANTO COMPANY COM STK TICKER: MON	08/24/2007	01/20/2010	5,582.64	6,891.78		1,309.14
6.000	MONSANTO COMPANY COM STK TICKER: MON	08/21/2007	01/20/2010	386.40	492.27		105.87
20.000	MONSANTO COMPANY COM STK TICKER: MON	08/14/2007	01/20/2010	1,314.40	1,640.90		326.50
174.000	MONSANTO COMPANY COM STK TICKER: MON	07/17/2007	01/20/2010	12,112.14	14,275.82		2,163.68
18.000	MONSANTO COMPANY COM STK TICKER: MON	06/07/2007	01/20/2010	1,068.12	1,476.81		408.69
353.000	MONSANTO COMPANY COM STK TICKER: MON	11/08/2006	01/20/2010	15,865.09	28,961.87		13,096.78
150.000	OCCIDENTAL PETE CORP TICKER: OXY	02/12/2009	01/20/2010	8,096.91	11,737.91	3,641.00	
241.000	OCCIDENTAL PETE CORP TICKER: OXY	02/10/2009	01/20/2010	14,228.37	18,858.90	4,630.53	
851.000	OCCIDENTAL PETE CORP TICKER: OXY	12/04/2008	01/20/2010	40,035.89	66,593.05		26,557.16
127.000	PEPSICO INC COM STK TICKER: PEP	08/14/2009	01/20/2010	7,187.98	7,826.15	638.17	
390.000	PEPSICO INC COM STK TICKER: PEP	12/31/2008	01/20/2010	21,533.50	24,033.05		2,499.55
1,878.000	PEPSICO INC COM STK TICKER: PEP	09/17/2008	01/20/2010	136,598.58	115,728.40		(20,870.18)
663.000	PETROHAWK ENERGY CORP TICKER: HK	01/15/2010	01/20/2010	17,359.53	16,770.84	(588.69)	
1,211.000	PETROHAWK ENERGY CORP TICKER: HK	12/04/2009	01/20/2010	25,709.05	30,632.70	4,923.65	
509.000	PETROHAWK ENERGY CORP TICKER: HK	11/27/2009	01/20/2010	11,510.37	12,875.35		1,364.98

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						Short Term	Long Term
175,000	PETROHAWK ENERGY CORP TICKER: HK	07/14/2009	01/20/2010	3,523.82	4,426.69	902.87	
199,000	PETROHAWK ENERGY CORP TICKER: HK	11/25/2008	01/20/2010	3,227.64	5,033.78	1,806.14	
590,000	PETROHAWK ENERGY CORP TICKER: HK	11/12/2008	01/20/2010	9,560.83	14,924.27	5,363.44	
895,000	PETROHAWK ENERGY CORP TICKER: HK	11/05/2008	01/20/2010	16,662.75	22,639.36	5,976.61	
291,000	PETROLEO BRASIL ADR TICKER: PBR	04/28/2009	01/20/2010	9,346.54	13,042.48	3,695.94	
442,000	PETROLEO BRASIL ADR TICKER: PBR	04/24/2009	01/20/2010	14,801.48	19,810.23	5,008.75	
289,000	PETROLEO BRASIL ADR TICKER: PBR	03/12/2009	01/20/2010	8,315.48	12,952.84	4,637.36	
1,308,000	Pfizer Inc COM TICKER: PFE	08/24/2009	01/20/2010	21,921.56	26,175.36	4,253.80	
2,719,000	Pfizer Inc COM TICKER: PFE	08/04/2009	01/20/2010	43,740.82	54,411.93	10,671.11	
1,242,000	Pulte Group Inc TICKER: PHM	12/04/2009	01/20/2010	11,462.42	13,602.21	2,139.79	
551,000	Pulte Group Inc TICKER: PHM	12/01/2009	01/20/2010	5,133.28	6,034.47	901.19	
1,332,000	Pulte Group Inc TICKER: PHM	05/07/2009	01/20/2010	14,764.02	14,587.88	(176.14)	
461,000	Pulte Group Inc TICKER: PHM	05/04/2009	01/20/2010	5,395.08	5,048.81	(346.27)	
608,000	Pulte Group Inc TICKER: PHM	10/27/2008	01/20/2010	5,353.32	6,658.73	1,305.41	
1,075,000	Pulte Group Inc TICKER: PHM	10/21/2008	01/20/2010	11,999.90	11,773.25	(226.65)	
417,000	Pulte Group Inc TICKER: PHM	10/13/2008	01/20/2010	4,780.57	4,566.93	(213.64)	

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						Short Term	Long Term
1,872.000	PULTE GROUP INC TICKER: PHM	09/15/2008	01/20/2010	30,626.29	20,501.88		(10,124.41)
3.000	QUALCOMM INC COM TICKER: QCOM	02/25/2008	01/20/2010	130.74	146.52		15.78
252.000	QUALCOMM INC COM TICKER: QCOM	02/19/2008	01/20/2010	10,827.99	12,307.57		1,479.58
2,580.000	QUALCOMM INC COM TICKER: QCOM	02/14/2008	01/20/2010	107,342.71	126,006.12		18,663.41
304.000	QUESTAR CORP COM TICKER: STR	07/10/2009	01/20/2010	9,046.04	13,796.56		4,750.52
963.000	QUESTAR CORP COM TICKER: STR	03/23/2009	01/20/2010	31,679.23	43,704.23		12,025.00
49.000	RIO TINTO PLC SPONS ADR TICKER: RTP	08/28/2009	01/20/2010	7,811.36	11,189.79		3,378.43
253.000	RIO TINTO PLC SPONS ADR TICKER: RTP	08/27/2009	01/20/2010	38,967.67	57,775.86		18,808.19
190.000	SALESFORCE COM TICKER: CRM	01/14/2010	01/20/2010	13,214.65	13,131.38		(83.27)
281.000	SALESFORCE COM TICKER: CRM	02/09/2009	01/20/2010	8,285.51	19,420.62		11,135.11
360.000	SALESFORCE COM TICKER: CRM	02/04/2009	01/20/2010	10,834.52	24,880.51		14,045.99
270.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE) TICKER: SWN	11/27/2009	01/20/2010	11,768.87	12,778.94		1,010.07
341.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE) TICKER: SWN	08/24/2009	01/20/2010	14,214.59	16,139.32		1,924.73
1,101.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE) TICKER: SWN	08/07/2008	01/20/2010	38,824.78	52,109.67		13,284.89

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						Short Term	Long Term
1,023 000	STARWOOD HOTELS & RESORTS TICKER: HOT	10/16/2009	01/20/2010	35,111.10	39,350.22	4,239.12	
262 000	T-ROWE PRICE GROUP INC TICKER: TROW	09/30/2009	01/20/2010	12,167.44	14,043.62	1,876.18	
361 000	T-ROWE PRICE GROUP INC TICKER: TROW	09/18/2008	01/20/2010	19,694.90	19,350.18		(344.72)
147 000	T-ROWE PRICE GROUP INC TICKER: TROW	08/27/2007	01/20/2010	7,748.30	7,879.44		131.14
56 000	T-ROWE PRICE GROUP INC TICKER: TROW	08/21/2007	01/20/2010	2,945.04	3,001.69		56.65
60 000	T-ROWE PRICE GROUP INC TICKER: TROW	08/14/2007	01/20/2010	2,964.82	3,216.10		251.28
277 000	T-ROWE PRICE GROUP INC TICKER: TROW	07/17/2007	01/20/2010	15,290.40	14,847.65		(442.75)
559 000	T-ROWE PRICE GROUP INC TICKER: TROW	08/30/2006	01/20/2010	24,357.26	29,963.30		5,606.04
344 000	TEVA PHARM TICKER: TEVA	04/07/2009	01/20/2010	15,656.99	19,935.98	4,278.99	
269 000	TEVA PHARM TICKER: TEVA	03/24/2009	01/20/2010	12,183.71	15,589.48	3,405.77	
368 000	TRANSOCEAN LTD TICKER: RIG	12/24/2008	01/20/2010	15,748.89	33,706.90		17,958.01
48 000	TRANSOCEAN LTD TICKER: RIG	11/03/2008	01/20/2010	3,776.89	4,396.55		619.66
1,166 000	UNITEDHEALTH GRP TICKER: UNH	12/17/2009	01/20/2010	37,406.33	40,732.76	3,326.43	
84 000	VISA INC CLASS A TICKER: V	04/23/2009	01/20/2010	4,837.75	7,352.38	2,514.63	
285 000	VISA INC CLASS A TICKER: V	01/09/2009	01/20/2010	15,723.02	24,945.59		9,222.57
447 000	VISA INC CLASS A TICKER: V	11/21/2008	01/20/2010	21,614.01	39,125.19		17,511.18

Supplemental Report

Realized Gains & Losses

692010344 : THE GREEN FDTN *TURNER INVESTMENTS*

01/01/2010 to 01/31/2010

Trade Date Reporting

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
313.000	VISA INC CLASS A TICKER: V	11/13/2008	01/20/2010	16,254.15	27,396.39		11,142.24
577.000	WATERS CORP COM TICKER: WAT	10/29/2009	01/20/2010	33,041.73	35,645.27	2,603.54	
1,674.000	WEATHERFORD INTL LTD TICKER: WFT	01/15/2010	01/20/2010	31,975.58	31,069.88	(905.70)	
731.000	WEATHERFORD INTL LTD TICKER: WFT	01/11/2010	01/20/2010	14,957.80	13,567.55	(1,390.25)	
1,080.000	WEATHERFORD INTL LTD TICKER: WFT	03/12/2009	01/20/2010	11,837.45	20,045.09	8,207.64	
441.000	WEATHERFORD INTL LTD TICKER: WFT	03/03/2009	01/20/2010	4,298.21	8,185.08	3,886.87	
2,479.000	WEATHERFORD INTL LTD TICKER: WFT	02/24/2009	01/20/2010	23,327.39	46,010.89	22,683.50	
174.000	WHOLE FOODS MKT INC TICKER: WFMI	01/12/2010	01/20/2010	5,125.90	4,956.67	(169.23)	
380.000	WHOLE FOODS MKT INC TICKER: WFMI	04/24/2009	01/20/2010	7,313.75	10,824.92	3,511.17	
408.000	WHOLE FOODS MKT INC TICKER: WFMI	04/03/2009	01/20/2010	7,509.53	11,622.55	4,113.02	
628.000	WHOLE FOODS MKT INC TICKER: WFMI	03/26/2009	01/20/2010	11,158.43	17,889.61	6,731.18	
TOTAL PORTFOLIO				4,376,740.69	5,362,874.50	628,252.15	357,881.46

12/31/09 Short Term Capital Gain

1/31/09 Short Term Capital Gain

Total Short Term Gain

12/31/09 Long Term Capital Gain

1/31/10 Long Term Capital Gain

Total Long Term Capital Gain

136,692.86 145,841.02 9,148.16

3,712,995.86 3,341,248.01 628,252.15

3849,688.72 3,487,089.03 637,400.31

77,535.97 88,849.83 11,313.86

4,663,744.83 2,021,626.29 357,881.46

1,741,280.80 2,110,476.12 369,195.32

The Green Foundation

**The Green Foundation Current Grants Awarded
December 1, 2009 through November 30, 2010**

Date	Amount	Type of Support
December 2009		
Pepperdine University	\$25,000	Program/Matching
After-School All Stars	\$25,000	Operating
CalTech	\$3,000	Operating
Hands of Mercy	\$1,000	Operating
American Red Cross	\$100,000	Haiti
Catholic Relief Services	\$100,000	Haiti
American Cancer Society	\$10,000	Operating
March 2010		
The Alliance for Children's Rights	\$25,000	Program
BookEnds	\$20,000	Operating
El Viento Foundation	\$10,000	Operating
The Harmony Project	\$20,000	Operating
Long Beach BLAST	\$25,000	Operating
Los Angeles Children's Chorus	\$20,000	Program
MIND Research Institute	\$25,000	Program
Reading is Fundamental of So. California	\$20,000	Program
RISE	\$20,000	Program
Speech and Language Dev. Center	\$15,000	Program
THINK Together	\$24,000	Program
Villa Esperanza Services	\$20,000	Program
YWCA Pasadena-Foothill Valley	\$15,000	Operating
Westridge School	\$25,000	Program
24 th Street Theatre	\$15,000	Program
Elizabeth Freeman Center	\$15,000	Operating
Esperanza Community Housing	\$20,000	Program
Foothill Family Services	\$25,000	Program
Children's Museum La Habra	\$15,000	Operating
Heal the Bay	\$20,000	Program
International OCD Foundation	\$15,000	Program
Junior Blind of America	\$25,000	Program
Laura's House	\$20,000	Program
Little Kids Rock	\$15,000	Program
Scott Newman Center	\$10,000	Program
Western Center on Law/Poverty	\$25,000	Operating
WriteGirl	\$15,000	Program
Center Theatre Group	\$25,000	Program
Glendale Humane Society	\$25,000	Operating
Project Tomorrow	\$25,000	Program
AnimalKind	\$30,000	Program
Dramatic Results	\$50,000	Program
Institute of International Education	\$50,000	Program
John Wayne Cancer Institute	\$30,000	Equipment
Midnight Mission	\$100,000	Program
Young & Healthy	\$50,000	Operating
Columbus Zoo and Aquarium	\$35,000	Program
Elizabeth House	\$20,000	Program
Simi Valley Cultural Arts Center	\$25,000	Operating
Valley Performing Arts Center	\$25,000	Operating
YMCA of Orange	\$25,000	Operating
Steve Stark	\$25,000	Program

The Green Foundation

April 2010

Teach First	\$25,000	Operating
CF Foundation	\$25,000	Operating
Vatican Observatory Foundation	\$10,000	Operating
Orange County Community Foundation	\$25,000	Operating

May 2010

Lend A. Paw	\$1,000	Operating
Children's Hospital	\$5,000	Operating

June 2010

Trashmasters	\$10,000	Operating
Boys and Girls Club of Pasadena	\$500	Operating
Family Health Ministries	\$500	Operating
Good Shepherd Shelter	\$500	Operating
Homeboy Industries	\$500	Operating
Autism Speaks	\$500	Operating
Lamp Community	\$500	Operating
Hillsides	\$500	Operating
GAIA	\$500	Operating
Washington Middle School	\$500	Operating
Philadelphia Hope Project	\$500	Operating
Circle of Huntington Hospital	\$1,000	Operating
House Ear Institute	\$1,000	Operating
Make a Wish	\$1,000	Operating
UCLA Oncology (iChallenge)	\$1,000	Operating
Rosanna Rodriguez	\$1,000	Operating
MJS Haiti Fund	\$5,837	Operating
YWCA Glendale	\$5,000	Program
Teach for America Los Angeles	\$25,000	Program
Stanford Jazz Workshop	\$15,000	Program
Special Olympics San Gabriel Valley	\$10,000	Operating
Planned Parenthood Pasadena/SGV	\$7,500	Program
Pet Adoption Fund	\$20,000	Operating
Partners in Care Foundation	\$25,000	Program
Ordinary Women	\$20,000	Program
Operation Safehouse	\$30,000	Operating
The HeART Project	\$25,000	Program
Harbor Interfaith Services	\$20,000	Operating
Grand Performances	\$10,000	Operating
Friends of the Levitt Pavilion	\$15,000	Operating
Convalescent Aid Society	\$15,000	Equipment
CA Science Center Foundation	\$15,000	Program
A Noise Within	\$25,000	Program
American Heart Association WSA	\$15,000	Program
Ability First	\$25,000	Program
826LA	\$25,000	Program
Central City Community Outreach	\$30,000	Operating
Educating Young Minds	\$15,000	Operating
Elliott Institute	\$16,000	Program
Gabriella Axelrad Education Foundation	\$15,000	Program
Long Beach Museum of Art	\$15,000	Program
New Leash on Life Animal Rescue	\$10,000	Program
New Village Charter School	\$25,000	Operating
Pasadena Educational Foundation	\$20,000	Program
R.M. Pyles Boys Camp	\$25,000	Program
Southern CA Children's Chorus	\$5,000	Program
Valley Forge Educational Services	\$15,000	Program
Variety Boys and Girls Club	\$20,000	Operating

The Green Foundation

Wooten Heritage Center	\$30,000	Operating
Blind Children's Center	\$30,000	Program
P.F. Bresee Foundation	\$35,000	Operating
American Cancer Society/LA Region	\$50,000	Program
Lamp Community	\$35,000	Operating
Mr. Holland's Opus Foundation	\$30,000	Program
Railroad Street Youth Project	\$30,000	Operating
St. Francis Center	\$75,000	Operating
Verdugo Hills Hospital Foundation	\$30,000	Equipment
Los Angeles Jewish Home	\$10,000	Operating
Exceptional Children's Foundation	\$35,000	Program
Childrens Hospital Los Angeles	\$100,000	Operating

August 2010

Juvenile Diabetes	\$5,000	Operating
Operation Homefront	\$100,000	Program
Malta House	\$50,000	Operating
Zoroastrian Association of CA	\$10,000	Operating

September 2010

Steve Stark	\$25,000	Operating
Ham Homestead	\$10,000	Operating
Alzheimer's Association Greater NJ	\$10,000	Operating
Girl Scout Troop 235	\$2,500	Operating

October 2010

Armory Center for the Arts	\$20,000	Program
Pacific Asia Museum	\$20,000	Program
Para Los Ninos	\$25,000	Program
Pasadena Conservatory of Music	\$25,000	Program
Peace4Kids	\$25,000	Operating
Ramona Convent Secondary School	\$25,000	Program
St. Anne's	\$25,000	Operating
Stone Soup Child Care Program	\$25,000	Program
Students Run LA	\$10,000	Program
Theatre of Hearts	\$20,000	Operating
Theatre West	\$15,000	Program
Arts and Services for the Disabled	\$10,000	Program
Assistance League of Southern CA	\$20,000	Program
Berkshire Children and Families	\$25,000	Operating
Child S.H.A.R.E.	\$25,000	Operating
Community Access to the Arts	\$15,000	Operating
Downtown Women's Center	\$25,000	Program
EmpowerTech	\$25,000	Program
EngAGE	\$20,000	Program
The HEAR Center	\$15,000	Operating
Homeboy Industries	\$25,000	Program
Jovenes, Inc.	\$20,000	Operating
LA GOAL	\$15,000	Program
Project Chicken Soup	\$15,000	Operating
Los Angeles Master Chorale	\$15,000	Program
No Limits	\$20,000	Program
People & Stories	\$10,000	Program
St. Barnabas Senior Services	\$25,000	Program
VIP - Community Mental Health Center	\$25,000	Program
Children's Burn Foundation	\$50,000	Program
Inside Out Community Arts	\$30,000	Operating
James Baldwin School	\$30,000	Program
Junior Achievement	\$30,000	Operating

The Green Foundation

A Place Called Home	\$35,000	Operating
Dominican Sisters Vision of Hope	\$50,000	Program
Good Shepherd Center	\$50,000	Program
Meeting Each Need with Dignity	\$30,000	Operating
P.S. ARTS	\$30,000	Program
Union Rescue Mission	\$50,000	Operating
Hands Together/Mission Haiti	\$300,000	Program
Music Center	\$50,000	Program
Cleveland Elementary School	\$500	Operating
Center for Living Peace	\$12,000	Operating

November 2010

Switzer Learning Center	\$30,000	Program
Side Street Projects	\$20,000	Operating
Institute of Art, Music and Science	\$12,000	Program
Cultural Heritage Foundation	\$10,000	Program
Boys and Girls Club of Venice	\$15,000	Operating
Youth in Arts	\$20,000	Program
San Luis Obispo County Symphony	\$5,000	Program
Young Audiences of San Diego	\$5,000	Program
St. Thomas the Apostle School	\$25,000	Program
McGroarty Arts Center	\$12,000	Program
The Unusual Suspects	\$25,000	Operating
Hillcrest Educational Centers	\$30,000	Operating
Angel Flight West Foundation	\$20,000	Operating
AIDS Service Center	\$30,000	Operating
Roundup River Ranch	\$100,000	Operating
Union Station Homeless Services	\$100,000	Operating
Southern CA Counseling Center	\$20,000	Program
Project Native	\$15,000	Operating
Catholic Charities San Gabriel Region	\$15,000	Program
Mother's Club Family Learning Center	\$25,000	Operating
T.H.E. Clinic	\$15,000	Program
National MS Society	\$65,000	Program
Helpline Youth Counseling	\$15,000	Program
Rosemary Children's Services	\$25,000	Operating
Ford Theatre Foundation	\$25,000	Program
Southern CA Grantmakers	\$7,650	Operating

Total: **\$4,719,987**