



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation The Greenwall Foundation		A Employer identification number 13-6082277
Number and street (or P O box number if mail is not delivered to street address) 420 Lexington Avenue	Room/suite 2500	B Telephone number (see page 10 of the instructions) 212-679-7266
City or town, state, and ZIP code New York, NY 10170		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 78,348,363.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			12,687		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B						
	3 Interest on savings and temporary cash investments			728,388	728,388		Statement 1
	4 Dividends and interest from securities			1,145,016	1,145,016		Statement 2
	5a Gross rents						
	b Net rental income or (loss)						
	6a Net gain or (loss) from sale of assets not on line 10			874,260			
	b Gross sales price for all assets on line 6a	15,773,925.					
	7 Capital gain net income (from Part IV, line 2)				874,260		
	8 Net short-term capital gain						
Operating and Administrative Expenses	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)						Statement 15
	12 Total. Add lines 1 through 11			2,792,010.	2,747,664.		
	13 Compensation of officers, directors, trustees, etc.			515,493	104,677		410,816.
	14 Other employee salaries and wages			144,890	7,523		137,367
	15 Pension plans, employee benefits			166,847.	25,400.		141,447.
	16a Legal fees (attach schedule) Statement 3			6,584.	0.		6,584.
	b Accounting fees (attach schedule) Statement 4			17,500.	12,750.		4,750.
	c Other professional fees (attach schedule) Statement 5			232,992.	232,992.		0.
	17 Interest						
	18 Taxes (attach schedule) Statement 6			160,608.	0.		0
	19 Depreciation (attach schedule) and depletion			4,616.	0		
	20 Occupancy			134,956	13,496		121,460
	21 Travel, conferences, and meetings			38,408	237.		38,171
	22 Printing and publications						
	23 Other expenses (attach schedule) Statement 7			86,971.	13,552.		73,419.
	24 Total operating and administrative expenses. Add lines 13 through 23			1,509,865	410,627.		934,014.
	25 Contributions, gifts, grants paid			4,038,659.			3,392,608.
	26 Total expenses and disbursements. Add lines 24 and 25			5,548,524.	410,627.		4,326,622.
	27 Subtract line 26 from line 12:						
	a Excess of revenue over expenses and disbursements			<2,756,514 >			
	b Net investment income (if negative, enter -0-)				2,337,037.		
	c Adjusted net income (if negative, enter -0-)					N/A	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

SCANNED MAY 23 2016

82

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,436	1,220	1,220.
	2 Savings and temporary cash investments	3,867,892.	2,757,786.	2,757,786
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	0		
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable	584,699.	397,386.	397,386.
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,960	76,311.	76,311
	10a Investments—U.S. and state government obligations Statement 9	1,130,734.	2,025,014.	2,025,014.
	b Investments—corporate stock (attach schedule) Statement 10	52,739,972	61,910,372.	61,910,372
	c Investments—corporate bonds (attach schedule) Statement 11	9,270,983.	10,941,486	10,941,486.
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
Liabilities	14 Land, buildings, and equipment: basis ▶ 94,497 Less: accumulated depreciation Statement 12 ▶ 89,277.	6,489.	5,220.	5,220.
	15 Other assets (describe ▶ Statement 13)	236,195.	233,568	233,568.
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	67,844,360.	78,348,363.	78,348,363
	17 Accounts payable and accrued expenses	2,643	6,560.	
	18 Grants payable	4,012,637.	4,658,688.	
	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 ▶ Excise Tax)	120,210.	253,191	
	23 Total liabilities (add lines 17 through 22)	4,135,490.	4,918,439	
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	63,117,676.	73,031,675.	
	25 Temporarily restricted	591,194	398,249.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	63,708,870.	73,429,924.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	67,844,360.	78,348,363.	

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	63,708,870
2	Enter amount from Part I, line 27a	2	<2,756,514.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	12,477,570.
4	Add lines 1, 2, and 3	4	73,429,926
5	Decreases not included in line 2 (itemize) ▶ Rounding	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	73,429,924.

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	John W. Bristol & Co. (Attachment 1)	P	Various	12/31/10
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	15,773,925.	14,899,665.	874,260.	
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			874,260.	
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	874,260.	
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	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2009	4,262,270.	64,198,846	0.066392
2008	4,211,106.	76,336,127	0.055165
2007	4,129,268.	85,598,894.	0.048240
2006	4,037,367.	81,040,986.	0.049819
2005	3,961,940.	79,466,188.	0.049857
2	Total of line 1, column (d)	2	0.269473
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	0.053895
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	71,785,692.
5	Multiply line 4 by line 3	5	3,868,890
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,370.
7	Add lines 5 and 6	7	3,892,260.
8	Enter qualifying distributions from Part XII, line 4	8	4,329,969

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	23,370
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	23,370
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	23,370
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	20,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	20,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,370
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
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)? <i>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</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY		
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? <i>If "No," attach explanation</i>	✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► greenwall.org				
14	The books are in care of ► The Greenwall Foundation	Telephone no. ►	212-679-7266	
Located at ► 420 Lexington Avenue, Suite 2500, New York, NY		ZIP+4 ►	10170	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here.	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				✓

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	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 2010?	1c	✓
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
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 22 of the instructions.) NA	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
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 2010 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 2010) NA	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2010?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance N/AOrganizations relying on a current notice regarding disaster assistance check here ▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		515,493.	82,468.	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
Sam Teigen 420 Lexington Ave., NY, NY 10170	Grants Admin, 40hr	75,225.	24,407.	0.
Linda Ward 420 Lexington Ave., NY, NY 10170	Asst. to Pres, 40hr	69,655.	23,798.	0

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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
John W. Bristol & Co., Inc 48 Wall Street, New York City, 10005	Portfolio Manager	201,503.

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A

2

All other program-related investments. See page 24 of the instructions

3

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	72,271,658.
b	Average of monthly cash balances	1b	59,715.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	547,502.
d	Total (add lines 1a, b, and c)	1d	72,878,875.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	72,878,875.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,093,183.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,785,692.
6	Minimum investment return. Enter 5% of line 5	6	3,589,285

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	3,589,285
2a	Tax on investment income for 2010 from Part VI, line 5	2a	23,370.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,370
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,565,915.
4	Recoveries of amounts treated as qualifying distributions	4	31,659.
5	Add lines 3 and 4	5	3,597,574.
6	Deduction from distributable amount (see page 25 of the instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,597,574

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	4,326,622.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	3,347
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,329,969
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	23,370.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,306,599.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,597,574.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	167,719.			
b From 2006	40,661.			
c From 2007	0.			
d From 2008	427,174.			
e From 2009	1,081,042.			
f Total of lines 3a through e	1,716,596.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 4,329,969				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0.		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0.			
d Applied to 2010 distributable amount				3,597,574
e Remaining amount distributed out of corpus	732,395.			
5 Excess distributions carryover applied to 2010 (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	2,448,991			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
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)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	167,719.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,281,272.			
10 Analysis of line 9:				
a Excess from 2006	40,661.			
b Excess from 2007	0.			
c Excess from 2008	427,174.			
d Excess from 2009	1,081,042.			
e Excess from 2010	732,395			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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).)

None

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

None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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:

See Attachment 2

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

See Attachment 2

- c** Any submission deadlines:

See Attachment 2

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

See Attachment 2

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>				
See Attachment 3				3,392,608.
Total			▶ 3a	3,392,608.
b <i>Approved for future payment</i>				
See Attachment 4				4,658,688.
Total			▶ 3b	4,658,688

Schedule of Contributors

OMB No 1545-0047

2010

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

Name of the organization

The Greenwall Foundation

Employer identification number

13-6082277

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization The Greenwall Foundation	Employer identification number 13-6082277
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	The Emily Davie & Joseph S. Kornfeld Foundation 41 Schermerhorn Street, Suite 208 Brooklyn, NY 11201	\$ 12,687	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Form 990-PF	Interest on Savings & Temporary Cash Investments	Statement 1
--------------------	---	--------------------

Source	Gross Amount	Capital Gains Dividends	Column (a) Amount
John W Bnstol & Co	688,778		688,778
Other	39,610		39,610
To Form 990-PF, Part 1, Line 3, Col A	<u>728,388</u>	<u>-</u>	<u>728,388</u>

Form 990-PF	Dividends and Interest from Securities	Statement 2
--------------------	---	--------------------

Source	Gross Amount	Capital Gains Dividends	Column (a) Amount
John W Bnstol & Co	1,145,016		1,145,016
To Form 990-PF, Part 1, Line 4	<u>1,145,016</u>	<u>-</u>	<u>1,145,016</u>

Form 990-PF	Legal Fees	Statement 3
--------------------	-------------------	--------------------

Description	(a) Expenses per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Debevoise & Plimpton	6,584	-		6,584
To Form 990-PF, Part 1, Line 16a	<u>6,584</u>	<u>-</u>	<u>-</u>	<u>6,584</u>

Form 990-PF	Accounting Fees	Statement 4
--------------------	------------------------	--------------------

Description	(a) Expenses per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
O'Connor Davies & Company	17,500	12,750		4,750
To Form 990-PF, Part 1, Line 16b	<u>17,500</u>	<u>12,750</u>	<u>-</u>	<u>4,750</u>

Form 990-PF	Other Professional Fees	Statement 5
--------------------	--------------------------------	--------------------

Description	(a) Expenses per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
John W Bnstol & Co	201,503	201,503		0
Bank of New York Custody	31,489	31,489		0
To Form 990-PF, Part 1, Line 16c	<u>232,992</u>	<u>232,992</u>		<u>-</u>

Form 990-PF	Taxes	Statement 6
--------------------	--------------	--------------------

Description	(a) Expenses per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	160,608	-		-
To Form 990-PF, Part 1, Line 18	<u>160,608</u>	<u>-</u>		<u>-</u>

Statements 1, 2, 3, 4, 5, 6

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	7,140	4,515		2,625
Consulting	6,695	2,000		4,695
Telephone and Postage	9,197	4,004		5,193
Office Supplies	5,458			5,458
Program Development	47,691			47,691
Miscellaneous	10,790	3,033		7,757
To Form 990-PF, Part 1, Line 23	86,971	13,552	-	73,419

Form 990-PF	Other Increases in Net Assets or Fund Balances		Statement 8
Description	Amount		
Unrealized Gain on Investments	6,649,052		
Cumulative Adjustment to record Investments at FMV	5,828,518		
To Form 990-PF, Part 3, Line 5	12,477,570		

Form 990-PF	U.S. and State/City Government Obligations			Statement 9
Description	U S Gov't	Other Gov't	Book Value	Fair Market Value
John W Bristol & Co	x		2,025,014	2,025,014
Total U S Government Obligations			2,025,014	2,025,014
Total State & Municipal Government Obligations			-	-
To Form 990-PF, Part II, Line 10a			2,025,014	2,025,014

Form 990-PF	Corporate Stock		Statement 10
Description	Book Value		Fair Market Value
John W Bristol & Co	61,910,372		61,910,372
To Form 990-PF, Part II, Line 10b	61,910,372		61,910,372

Form 990-PF	Corporate Bonds		Statement 11
Description	Book Value		Fair Market Value
John W Bristol & Co	10,941,486		10,941,486
To Form 990-PF, Part II, Line 10c	10,941,486		10,941,486

Statements 7, 8, 9, 10, 11

Form 990-PF Statement 12
For the year ending December 31, 2010

The Greenwall Foundation
ID# 13-6082277

DEPRECIATION SCHEDULE

Date Acquired	COST	DEPREC THRU 2005	2006		2007		2008		2009		2010		12/31/10 Balance
			Annual Deprec	ACCUM DEPREC	Annual Deprec	ACCUM DEPREC	Annual Deprec	ACCUM DEPREC	Annual Deprec	ACCUM DEPREC	Annual Deprec	ACCUM DEPREC	
FURN. & FIXTURES													
1985	3,178 21	3,178 21		3,178 21		3,178 21		3,178 21		3,178 21		3,178 21	-
1986	9,222 65	9,222 65		9,222 65		9,222 65		9,222 65		9,222 65		9,222 65	-
1987	2,075 00	2,075 00		2,075 00		2,075 00		2,075 00		2,075 00		2,075 00	-
1988	7,885 00	7,885 00		7,885 00		7,885 00		7,885 00		7,885 00		7,885 00	-
1989	11,030 50	11,030 50		11,030 50		11,030 50		11,030 50		11,030 50		11,030 50	-
1990	5,375 13	5,375 13		5,375 13		5,375 13		5,375 13		5,375 13		5,375 13	-
1991	4,310 00	4,310 00		4,310 00		4,310 00		4,310 00		4,310 00		4,310 00	-
1992	600 00	600 00		600 00		600 00		600 00		600 00		600 00	-
1993	1,313 96	1,313 96		1,313 96		1,313 96		1,313 96		1,313 96		1,313 96	-
1997	3,837 00	3,837 00		3,837 00		3,837 00		3,837 00		3,837 00		3,837 00	-
1998	3,375 00	3,375 00		3,375 00		3,375 00		3,375 00		3,375 00		3,375 00	-
2002	5,817 10	12,168 40		16,488 40	2,159 27	18,647 67	\$ (12,830 6)	5,817 10		5,817 10		5,817 10	-
2004	13,850 00	2,183 00	4,320 00	4,366 00	2,183 00	6,549 00	2,183 00	8,732 00		10,915 00	1,475 00	12,390 00	1,460 00
2006	12,323 60	2,183 00	160 00	160 00	3,519 60	3,679 60	3,482 00	7,161 60		10,643 60	920 00	11,563 60	760 00
2007	3,953 57				695 57	695 57	1,317 00	2,012 57		3,329 57	624 00	3,953 57	-
2008	3,003 37						753 37	1,000 00		1,753 37	1,000 00	2,753 37	250 00
2010	3,347 00										597 00	597 00	2,750 00
Total	94,497 09	66,553 85	6,663 00	73,216 85	8,557 44	81,774 29	(5,095 20)	76,679 09	7,982 00	84,661 09	4,616 00	89,277 09	5,220 00

Note Depreciation Schedule

Furniture 7 Years, equipment 5 years depreciated over 8 and 6 years respectively with first and last year charged at 1/2 annual rate depending on timing of acquisition, Computers 3 years

Form 990-PF	Other Assets			Statement 13
Description	Beginning of Year Book Value	End of Year Book Value	Fair Market Value	
Interest & Dividends Receivable	181,972	199,029	199,029	
Deposits	25,800	25,826	25,826	
Prepaid Excise Tax	28,423	8,713	8,713	
To Form 990-PF, Part II, Line 15	236,195	233,568	233,568	

Form 990-PF, Part VIII	List of Officers, Directors, Trustees, etc					Statement 14
Name and Address	Title	Average Hrs/Week	Employee Ben Plan Contrib / Deferred Comp	Expense Account	Compensation	
Troyen A. Brennan, MD 420 Lexington Avenue, Ste 2500 New York, New York 10170	Director	Part Time/ 1 hr	0	0	0	
George L. Bunting, Jr 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	0	
Christine K. Cassel, MD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	7,000	
John E. Craig, Jr. 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	7,000	
Harvey J. Goldschmid, JD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ Chair	Part Time/ 1 hr	0	0	7,000	
Conrad K. Harper, LLB 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	0	
Matina S. Horner, PhD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	6,250	
Jason Karlawish, MD 420 Lexington Avenue, Ste 2500 New York, New York 10170	Director	Part Time/ 1 hr	0	0	6,250	
Gayle Pemberton, PhD 420 Lexington Avenue, Ste 2500 New York, New York 10170	Director	Part Time/ 1 hr	0	0	4,750	
Joseph G. Perpich, MD, JD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ Vice-Chair	Part Time/ 1 hr	0	0	7,750	
Barbara Paul Robinson, JD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	6,250	
Roger Rosenblatt 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	2,500	
Richard L. Salzer, Jr., MD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	5,500	
T. Dennis Sullivan 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ Treasurer/ Secretary	Part Time/ 1 hr	0	0	6,250	
James A. Tulskey, MD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	8,500	
William C. Stubing 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ President	Full Time/ 50 hr	53,308	0	329,965	
Fredrica Jarcho, PhD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Vice President for Program	Full Time/ 40 hr	29,160	0	110,528	
To Form 990-PF, Part VIII, Page 6	Total		82,468	0	515,493	

Statements 13, 14

Form 990-PF, Part I		List of Grant Refunds		Statement 15
Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
University of North Carolina	4,057	-		
University of Pennsylvania	784	-		
Duke University	461	-		
University of Michigan	314	-		
Association of American Medical Colleges	20,432	-		
Duke University	5,611	-		
To Form 990-PF, Part 1, Line 11	<u>31,659</u>	<u>-</u>	<u>-</u>	

ID# 13-6082277; 990-PF Attachment 1

THE GREENWALL FOUNDATION

SECURITY HOLDINGS

AS OF 12/31/2010

John W. Bristol & Co., Inc.

Investment Management

48 Wall Street, 18th Floor

New York, New York 10005-2937

(212-389-5880)

ID# 13-6082277; 990-PF Attachment 1
THE GREENWALL FOUNDATION
12/31/2010

John W. Bristol & Co., Inc.

INVESTMENT SUMMARY

	TOTAL COST	TOTAL VALUE	% OF PORT	INDICATED INCOME	CURRENT YIELD
CASH EQUIVALENTS					
FIXED INCOME					
U S. TREASURY	2,020,671.88	2,025,013.55	2.6	95,312.50	4.7
CORPORATE	4,683,380.24	5,167,147.13	6.7	314,875.57	6.1
SECURITIZED	5,608,765.10	5,774,339.32	7.4	281,904.15	4.9
TOTAL FIXED INCOME	12,312,817.22	12,966,500.00	16.7	692,092.22	5.3
EQUITIES					
ENERGY	3,605,152.74	5,887,171.92	7.6	72,404.37	1.2
MATERIALS	2,821,268.05	3,272,805.69	4.2	61,082.84	1.9
INDUSTRIALS	7,714,085.20	11,117,329.31	14.3	175,799.58	1.6
CONSUMER DISCRETIONARY	3,491,347.72	4,011,343.50	5.2	58,493.81	1.5
CONSUMER STAPLES	11,029,014.33	13,422,510.07	17.3	313,281.81	2.3
HEALTH CARE	4,948,475.68	5,220,256.64	6.7	138,492.03	2.7
FINANCIALS	5,706,809.46	6,190,245.19	8.0	77,739.92	1.3
INFORMATION TECHNOLOGY	9,521,767.14	11,753,247.56	15.1	150,810.12	1.3
UTILITIES	1,265,622.12	1,035,461.88	1.3	52,220.70	5.0
TOTAL EQUITIES	50,103,542.44	61,910,371.76	79.7	1,100,325.17	1.8
TOTAL VALUE	\$65,174,146.25	\$77,634,658.35	100 %	\$1,792,693.17	2.3 %
TOTAL ACCRUED INCOME		199,028.87			
TOTAL VALUE + ACCRUED INCOME		\$77,833,687.22			

John W. Bristol & Co., Inc.

ID# 13-6082277; 990-PF Attachment 1
THE GREENWALL FOUNDATION
 12/31/2010

CASH EQUIVALENTS							
LIQUID ASSETS							
2,757,787	DREYFUS INSTL RESERVES TREAS PRIME FUND	1.00	2,757,786.59	1.00	2,757,786.59	3.6	275.78 0.0
TOTAL LIQUID ASSETS			2,757,786.59		2,757,786.59	3.6	275.78 0.0
TOTAL CASH EQUIVALENTS							
			\$2,757,786.59		\$2,757,786.59	3.6	\$275.78 0.0
FIXED INCOME							
U. S. TREASURY							
1,250,000	UNITED STATES TREASURY N/B	4.88 %	2/15/2012	107.21	1,340,125.00	105.01	1,312,646.25 1.7 60,937.50 4.6
500,000	UNITED STATES TREASURY N/B	5.25 %	11/15/2028	111.09	555,437.50	114.61	573,047.00 0.7 26,250.00 4.6
100,000	UNITED STATES TREASURY N/B	8.13 %	8/15/2019	125.11	125,109.38	139.32	139,320.30 0.2 8,125.00 5.8
TOTAL U. S. TREASURY					2,020,671.88		2,025,013.55 2.6 95,312.50 4.7
CORPORATE							
710,000	AMERICAN EXPRESS CREDIT CO	7.30 %	8/20/2013	104.57	742,437.00	112.69	800,069.18 1.0 51,830.00 6.5
160,000	CANADIAN NATL RESOURCES	6.00 %	8/15/2016	88.93	142,288.00	114.93	183,891.52 0.2 9,600.00 5.2
24,759	CONTINENTAL AIRLINES INC EETC	6.65 %	9/15/2017	96.00	23,768.66	104.25	25,811.27 0.0 1,645.98 6.4
110,713	CONTINENTAL AIRLINES INC EETC	8.05 %	11/1/2020	98.50	109,052.35	113.00	125,105.74 0.2 8,910.19 7.1
84,990	CONTINENTAL AIRLINES INC EETC 1997-4	6.90 %	1/2/2018	103.33	87,819.66	106.25	90,301.35 0.1 5,864.28 6.5
450,000	FORD MOTOR CREDIT CO LLC	7.80 %	6/1/2012	99.72	448,725.00	106.31	478,407.15 0.6 35,100.00 7.3
525,000	HOME DEPOT INC	5.40 %	3/1/2016	93.66	491,688.75	112.06	588,317.63 0.8 28,350.00 4.8
315,000	KRAFT FOODS INC	6.00 %	2/11/2013	110.51	348,103.35	109.51	344,942.64 0.4 18,900.00 5.5

THE GREENWALL FOUNDATION

12/31/2010

FIXED INCOME

			AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
CORPORATE									
475,000	KRAFT FOODS INC	6 75 %	2/19/2014	103 71	492,608 00	113 99	541,471 50	0 7	32,062 50 5 9
600,000	MCDONALDS CORP	5 35 %	3/1/2018	98 39	590,340 00	112 20	673,206 60	0 9	32,100 00 4 8
235,674	NORTHWEST AIRLINES INC EETC	6 26 %	11/20/2021	96 88	228,331 97	102 00	240,387 60	0 3	14,762 63 6 1
500,000	PACCAR INC	6 38 %	2/15/2012	102 83	514,155 00	105 98	529,902 00	0 7	31,875 00 6 0
450,000	STAPLES INC	9 75 %	1/15/2014	103 13	464,062 50	121 19	545,332 95	0 7	43,875 00 8 0
TOTAL CORPORATE					4,683,380.24		5,167,147.13	6.7	314,875.57 6.1

SECURITIZED
ASSET BACKED

150,000	AMCAR 2009-1 B	9 79 %	4/15/2014	108 46	162,693 75	113 76	170,633 92	0 2	14,685 00 8 6
110,000	AMCAR 2009-1 C	14 55 %	1/15/2016	126 48	139,132 81	122 94	135,231 95	0 2	16,005 00 11 8
265,000	AMCAR 2010-2 B	2 73 %	3/9/2015	100 00	264,990 59	101 73	269,579 44	0 3	7,234 50 2 7
174,157	BOAMS 2007-3 2A8	7 00 %	9/25/2037	101 87	177,422 70	78 50	136,713 46	0 2	12,191 01 8 9
175,000	CARMX 2009-2 B	4 65 %	8/17/2015	99 99	174,983 01	105 42	184,480 05	0 2	8,137 50 4 4
70,000	CARMX 2010-1 B	3 75 %	12/15/2015	100 36	70,250 23	102 31	71,614 60	0 1	2,625 00 3 7
179,282	CITIMTGE 2006-A1 CMO	5 25 %	3/25/2021	99 80	178,918 05	91 00	163,146 83	0 2	9,412 32 5 8
390,000	FORDO 2008-C A4B	1 99 %	4/15/2013	97 51	380,273 44	101 43	395,581 91	0 5	7,756 13 2 0
251,107	GSR 2006-10F 5A1	6 00 %	1/25/2027	91 00	228,506 96	85 00	213,440 56	0 3	15,066 39 7 1
TOTAL ASSET BACKED					1,777,171.54		1,740,422.72	2.2	93,112.84 5.4

U. S. MORTGAGE-BACKED

341,791	GNMA #617647 SF	5 50 %	8/15/2037	98 33	336,076 75	108 20	369,826 90	0 5	18,798 51 5 1
604,395	GNMA #631270 SF	5 00 %	7/15/2035	100 42	606,944 80	106 54	643,930 31	0 8	30,219 74 4 7
525,065	GNMA #643674 SF	5 50 %	7/15/2035	101 94	535,238 19	109 17	573,220 71	0 7	28,878 58 5 0
1,060,317	GNMA #647703 SF	4 50 %	7/15/2035	98 19	1,041,099 01	104 33	1,106,257 20	1 4	47,714 28 4 3
233,855	GNMA #729037 SF	5 00 %	2/15/2040	104 67	244,780 10	106 39	248,786 52	0 3	11,692 74 4 7

ID# 13-6082277; 990-PF Attachment 1
THE GREENWALL FOUNDATION
12/31/2010

John W. Bristol & Co., Inc.

				AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
FIXED INCOME										
SECURITIZED										
U. S. MORTGAGE-BACKED										
521,029	GNMA #736558 SF	5 00 %	2/15/2040	103.97	541,707.79	106.39	554,297.59	0.7	26,051.47	4.7
397,499	GNMA #737377 SF	5 00 %	3/15/2040	103.97	413,274.71	106.39	422,879.61	0.5	19,874.95	4.7
111,221	GNMA REMIC TR 2007-82 AG CMO	5 00 %	10/20/2036	101.13	112,472.21	103.14	114,717.76	0.1	5,561.05	4.8
TOTAL U. S. MORTGAGE-BACKED					3,831,593.56		4,033,916.60	5.2	188,791.31	4.7
TOTAL SECURITIZED					5,608,765.10		5,774,339.32	7.4	281,904.15	4.9
TOTAL FIXED INCOME					\$12,312,817.22		\$12,966,500.00	16.7	\$692,092.22	5.3
EQUITIES										
ENERGY										
30,516	BAKER HUGHES INC			36.35	1,109,298.80	57.17	1,744,599.72	2.2	18,309.60	1.0
30,349	CANADIAN NATURAL RESOURCES			20.36	617,973.67	44.42	1,348,102.58	1.7	9,135.05	0.7
8,278	EOG RESOURCES INC			51.60	427,133.08	91.41	756,691.98	1.0	5,132.36	0.7
13,162	EXXON MOBIL CORP			59.54	783,684.51	73.12	962,405.44	1.2	23,165.12	2.4
10,962	OCCIDENTAL PETROLEUM CORP			60.85	667,062.68	98.10	1,075,372.20	1.4	16,662.24	1.5
TOTAL ENERGY					3,605,152.74		5,887,171.92	7.6	72,404.37	1.2
MATERIALS										
16,987	AIR PRODUCTS & CHEMICALS INC.			61.64	1,047,145.53	90.95	1,544,967.65	2.0	33,294.52	2.2
24,811	MONSANTO COMPANY			71.51	1,774,122.52	69.64	1,727,838.04	2.2	27,788.32	1.6
TOTAL MATERIALS					2,821,268.05		3,272,805.69	4.2	61,082.84	1.9
INDUSTRIALS										
14,423	3M CO			85.42	1,232,035.47	86.30	1,244,704.90	1.6	30,288.30	2.4

THE GREENWALL FOUNDATION

12/31/2010

		AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
EQUITIES								
INDUSTRIALS								
19,173	CATERPILLAR INC	36.65	702,713.17	93.66	1,795,743.18	2.3	33,744.48	1.9
28,499	EMERSON ELECTRIC COMPANY	36.03	1,026,870.82	57.17	1,629,287.83	2.1	39,328.62	2.4
18,909	FEDEX CORPORATION	88.04	1,664,832.35	93.01	1,758,726.09	2.3	9,076.32	0.5
14,807	GRAINGER WW	64.87	960,589.91	138.11	2,044,994.77	2.6	31,983.12	1.6
18,999	UNION PACIFIC CORPORATION	56.71	1,077,364.31	92.66	1,760,447.34	2.3	28,878.48	1.6
41,671	UTI WORLDWIDE INC	25.19	1,049,679.17	21.20	883,425.20	1.1	2,500.26	0.3
	TOTAL INDUSTRIALS		7,714,085.20		11,117,329.31	14.3	175,799.58	1.6
CONSUMER DISCRETIONARY								
22,898	CARNIVAL CORP	47.17	1,080,108.46	46.11	1,055,826.78	1.4	9,159.20	0.9
74,327	COMCAST CORP	21.29	1,582,446.72	21.97	1,632,964.19	2.1	28,095.61	1.7
21,239	TIFFANY & CO	39.02	828,792.54	62.27	1,322,552.53	1.7	21,239.00	1.6
	TOTAL CONSUMER DISCRETIONARY		3,491,347.72		4,011,343.50	5.2	58,493.81	1.5
CONSUMER STAPLES								
34,310	AVON PRODUCTS	30.44	1,044,474.93	29.06	997,048.60	1.3	30,192.80	3.0
27,061	COCA-COLA COMPANY	53.11	1,437,223.80	65.77	1,779,801.97	2.3	47,627.36	2.7
25,559	COSTCO WHOLESALE CORP	50.37	1,287,314.09	72.21	1,845,615.39	2.4	20,958.38	1.1
55,194	NESTLES SA ADR	29.35	1,620,204.28	58.74	3,242,001.73	4.2	49,509.02	1.5
23,365	PEPSICO INC	64.84	1,514,949.65	65.33	1,526,435.45	2.0	44,860.80	2.9
22,505	PROCTER & GAMBLE CO.	64.16	1,443,941.90	64.33	1,447,746.65	1.9	43,367.14	3.0
49,409	SYSCO CORP	33.45	1,652,955.01	29.40	1,452,624.60	1.9	51,385.36	3.5
20,976	WAL-MART STORES	49.01	1,027,950.67	53.93	1,131,235.68	1.5	25,380.96	2.2
	TOTAL CONSUMER STAPLES		11,029,014.33		13,422,510.07	17.3	313,281.81	2.3

THE GREENWALL FOUNDATION

12/31/2010

		AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
EQUITIES								
HEALTH CARE								
16,662	BECTON DICKINSON	57.17	952,525.74	84.52	1,408,272.24	1.8	27,325.68	1.9
19,041	JOHNSON & JOHNSON	64.96	1,236,942.31	61.85	1,177,685.85	1.5	41,128.56	3.5
27,350	MEDTRONIC	49.96	1,366,395.30	37.09	1,014,411.50	1.3	24,615.00	2.4
27,479	NOVARTIS AG-ADR	50.68	1,392,612.33	58.95	1,619,887.05	2.1	45,422.79	2.8
TOTAL HEALTH CARE			4,948,475.68		5,220,256.64	6.7	138,492.03	2.7
FINANCIALS								
32,560	AMER EXPRESS	47.48	1,545,802.51	42.92	1,397,475.20	1.8	23,443.20	1.7
5,437	GOLDMAN SACHS GROUP INC	166.59	905,760.85	168.16	914,285.92	1.2	7,611.80	0.8
8,505	M&T BANK CORPORATION	63.74	542,133.81	87.05	740,360.25	1.0	23,814.00	3.2
79,915	PROGRESSV CP OH	19.71	1,575,018.22	19.87	1,587,911.05	2.0	12,866.32	0.8
50,023	WELLS FARGO & CO	22.75	1,138,094.07	30.99	1,550,212.77	2.0	10,004.60	0.6
TOTAL FINANCIALS			5,706,809.46		6,190,245.19	8.0	77,739.92	1.3
INFORMATION TECHNOLOGY								
32,199	ADOBE SYSTEMS INC	28.36	913,095.98	30.78	991,085.22	1.3	0.00	0.0
47,588	ANALOG DEVICES	32.89	1,565,075.77	37.67	1,792,639.96	2.3	41,877.44	2.3
80,344	CISCO SYSTEMS INC	20.62	1,657,039.34	20.23	1,625,359.12	2.1	0.00	0.0
2,559	GOOGLE INC-CL A	435.60	1,114,700.10	593.97	1,519,969.23	2.0	0.00	0.0
10,325	INTL BUSINESS MACHINES CORP	82.79	854,856.90	146.76	1,515,297.00	2.0	26,845.00	1.8
72,141	MICROSOFT CORP	24.18	1,744,423.76	27.91	2,013,455.31	2.6	46,170.24	2.3
25,428	QUALCOMM INC	35.47	901,853.47	49.49	1,258,431.72	1.6	19,325.28	1.5
31,908	TEXAS INSTRUMENTS INC	24.15	770,721.82	32.50	1,037,010.00	1.3	16,592.16	1.6
TOTAL INFORMATION TECHNOLOGY			9,521,767.14		11,753,247.56	15.1	150,810.12	1.3

ID# 13-6082277; 990-PF Attachment 1

John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

12/31/2010

		AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
EQUITIES	UTILITIES							
	EXELON CORP.	24,867	1,265,622.12	41.64	1,035,461.88	1.3	52,220.70	5.0
	TOTAL UTILITIES		1,265,622.12		1,035,461.88	1.3	52,220.70	5.0
TOTAL EQUITIES			\$50,103,542.44		\$61,910,371.76	79.7	\$1,100,325.17	1.8
TOTAL VALUE					\$77,634,658.35	100 %	\$1,792,693.17	2.3 %
TOTAL ACCRUED INCOME					199,028.87			
TOTAL VALUE + ACCRUED INCOME					\$77,833,687.22			

Gains & Losses for period: January 1, 2010 - December 31, 2010

Account's Tax Convention: First-In, First-Out (FIFO)

Realized Gains/Losses

Long Positions			Shares/ Security		Security	Cost Basis	Proceeds	Gains/Loss	
Purchase	Sell	Par Value	ID	Short Term				Long Term	
Date	Date								
05954CAM0									
BOAMS 2007-3 2A8									
9/18/2007	12/25/2010	1,490		7.000	9/25/2037	1,518 17	1,490 23	.00	(27 94)
9/18/2007	11/25/2010	998				1,016 40	997 70	00	(18.70)
9/18/2007	10/25/2010	2,210				2,251.29	2,209 86	00	(41.43)
9/18/2007	9/25/2010	988				1,006 33	987 81	00	(18 52)
9/18/2007	8/25/2010	1,318				1,342 54	1,317 83	00	(24.71)
9/18/2007	7/25/2010	125				126.97	124 63	00	(2.34)
9/18/2007	6/25/2010	2,380				2,424 46	2,379 84	00	(44.62)
9/18/2007	5/25/2010	1,821				1,855 47	1,821 32	00	(34 15)
9/18/2007	4/25/2010	1,497				1,524 84	1,496.77	00	(28.07)
9/18/2007	3/25/2010	2,178				2,218 66	2,177.82	00	(40 84)
9/18/2007	2/25/2010	1,918				1,954 44	1,918.47	00	(35 97)
9/18/2007	1/25/2010	960				977 67	959.68	00	(17 99)
						\$18,217.24	\$17,881.96	\$0.00	(\$335.28)
17309AAH2									
CITIMTGE 2006-A1 CMO									
1/31/2008	12/25/2010	6,267		5.250	3/25/2021	6,254 69	6,267 42	00	12 73
1/31/2008	11/25/2010	5,042				5,031 45	5,041 69	00	10 24
1/31/2008	10/25/2010	3,614				3,607 09	3,614 43	00	7 34
1/31/2008	9/25/2010	5,428				5,417 37	5,428 39	00	11 03
1/31/2008	8/25/2010	4,738				4,728 05	4,737 68	.00	9 63
1/31/2008	7/25/2010	4,627				4,617 84	4,627 24	00	9.40
1/31/2008	6/25/2010	1,942				1,938 35	1,942 30	.00	3.95
1/31/2008	5/25/2010	4,127				4,118 94	4,127 32	.00	8 38
1/31/2008	4/25/2010	4,788				4,778 50	4,788 22	00	9 72
1/31/2008	3/25/2010	6,846				6,832 40	6,846 30	00	13.90
1/31/2008	2/25/2010	2,629				2,623 74	2,629 08	00	5 34
1/31/2008	1/25/2010	4,360				4,351.39	4,360 25	00	8 86
						\$54,299.81	\$54,410.32	\$0.00	\$110.51

ID# 13-6082277; 990-PF Attachment 1
THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions		Shares/ Security	ID	Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date						Short Term	Long Term
3/31/2010	7/2/2010	210805BU0		CONTINENTAL AIRLINES INC EETC 1997-4	\$1,907.63	\$1,846.15	(\$61.48)	\$0.00
		1,846						
9/29/2009	3/15/2010	210805CB1		CONTINENTAL AIRLINES INC EETC	\$1,287.35	\$1,340.99	\$53.64	\$0.00
		1,341						
9/23/2009	5/1/2010	210805CY1		CONTINENTAL AIRLINES INC EETC	\$18,881.74	\$19,169.28	\$287.54	\$0.00
		19,169						
11/8/2006	3/19/2010	31395M7F0		FREDDIE MAC 2932AP CMO	\$341,414.06	\$358,093.75	\$0.00	\$16,679.69
		350,000						
10/13/2006	3/19/2010	31397A5V1		FREDDIE MAC 3209TB CMO	\$239,804.69	\$256,093.75	\$0.00	\$16,289.06
		250,000						
3/19/2010	12/15/2010	3620AF4W4		GNMA #729037 SF	5,937.74	5,672.71	(265.03)	00
3/19/2010	11/15/2010	5,673			7,014.39	6,701.32	(313.07)	00
3/19/2010	10/15/2010	10,605			11,100.47	10,605.02	(495.45)	00
3/19/2010	9/15/2010	9,294			9,728.23	9,294.03	(434.20)	00
3/19/2010	8/15/2010	3,948			4,132.35	3,947.91	(184.44)	00
3/19/2010	7/15/2010	1,979			2,071.97	1,979.49	(92.48)	00
3/19/2010	6/15/2010	1,283			1,342.95	1,283.01	(59.94)	00
3/19/2010	5/15/2010	755			789.85	754.59	(35.26)	00
		40,238			\$42,117.95	\$40,238.07	(\$1,879.88)	\$0.00
4/15/2010	12/15/2010	3620AQJB0		GNMA #736558 SF	18,210.82	17,515.67	(695.15)	00
4/15/2010	11/15/2010	17,516			10,981.14	10,561.96	(419.18)	00
		10,562						

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Shares/ Par Value	Security ID				Short Term	Long Term
4/15/2010	10/15/2010	11,097	3620ARFS5	GNMA #737377 SF	11,536.94	11,096.55	(440.39)	00
4/15/2010	9/15/2010	20,449			21,260.18	20,448.63	(811.55)	00
4/15/2010	8/15/2010	721			750.00	721.37	(28.63)	.00
4/15/2010	7/15/2010	723			751.24	722.56	(28.68)	.00
4/15/2010	6/15/2010	5,616			5,839.26	5,616.36	(222.90)	.00
		66,683			\$69,329.58	\$66,683.09	(\$2,646.49)	\$0.00
4/15/2010	12/15/2010	18,038	3620ARFS5	GNMA #737377 SF	18,754.13	18,038.23	(715.90)	00
4/15/2010	11/15/2010	25,740			26,761.58	25,740.02	(1,021.56)	00
4/15/2010	10/15/2010	11,968			12,443.01	11,968.03	(474.98)	00
4/15/2010	9/15/2010	9,497			9,873.89	9,496.98	(376.91)	00
4/15/2010	8/15/2010	5,370			5,583.41	5,370.27	(213.14)	.00
4/15/2010	7/15/2010	2,607	3620ARFS5	GNMA #737377 SF	2,709.97	2,606.52	(103.45)	00
4/15/2010	6/15/2010	1,891			1,965.85	1,890.81	(75.04)	00
		75,111			\$78,091.84	\$75,110.87	(\$2,980.97)	\$0.00
5/7/2010	12/25/2010	3,617	36266WAG7	GSR 2006-10F 5A1	3,291.73	3,617.29	325.56	00
5/7/2010	11/25/2010	7,663			6,973.51	7,663.19	689.68	00
5/7/2010	10/25/2010	4,195			3,817.86	4,195.45	377.59	00
5/7/2010	9/25/2010	880			800.70	879.90	79.20	00
5/7/2010	8/25/2010	881			801.91	881.22	79.31	.00
5/7/2010	7/25/2010	11,258	36266WAG7	GSR 2006-10F 5A1	10,244.77	11,257.99	1,013.22	00
5/7/2010	6/25/2010	4,517			4,110.54	4,517.08	406.54	00
		33,012			\$30,041.02	\$33,012.12	\$2,971.10	\$0.00
9/4/2007	12/15/2010	8,866	36290UEU6	GNMA #617647 SF	8,718.19	8,866.43	00	148.24
9/4/2007	11/15/2010	9,231			9,076.66	9,230.99	00	154.33
9/4/2007	10/15/2010	11,925			11,726.06	11,925.44	00	199.38
9/4/2007	9/15/2010	24,664			24,251.58	24,663.93	00	412.35
9/4/2007	8/15/2010	15,191			14,937.19	15,191.17	00	253.98

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Shares/ Par Value	Security ID				Short Term	Long Term
9/4/2007	7/15/2010	6,417	36291LJP1	GNMA #631270 SF	6,310 14	6,417 43	00	107 29
9/4/2007	6/15/2010	14,842			14,593 42	14,841 56	00	248 14
9/4/2007	5/15/2010	5,245			5,157 27	5,244 96	00	87 69
9/4/2007	4/15/2010	2,745			2,698 91	2,744 80	00	45.89
9/4/2007	3/15/2010	605			594 46	604 56	00	10 10
9/4/2007	2/15/2010	7,835			7,704 36	7,835 35	00	130 99
9/4/2007	1/15/2010	5,208			5,120 51	5,207 57	00	87.06
		112,774			\$110,888.75	\$112,774.20	\$0.00	\$1,885.45
6/21/2005	12/15/2010	7,375	36291LJP1	GNMA #631270 SF	7,406 61	7,375 49	00	(31.12)
6/21/2005	11/15/2010	1,237			1,242 39	1,237 17	00	(5.22)
6/21/2005	10/15/2010	25,021			25,126 57	25,021.01	00	(105 56)
6/21/2005	9/15/2010	32,116			32,251 05	32,115 55	00	(135 50)
6/21/2005	8/15/2010	15,603			15,668 93	15,603 10	00	(65 83)
6/21/2005	7/15/2010	1,291			1,296 63	1,291 18	00	(5 45)
6/21/2005	6/15/2010	11,283			11,330 76	11,283 16	00	(47 60)
6/21/2005	5/15/2010	13,234			13,289 73	13,233 89	00	(55 84)
6/21/2005	4/15/2010	11,876			11,925 63	11,875 53	00	(50 10)
6/21/2005	3/15/2010	6,015			6,040.73	6,015 35	00	(25 38)
6/21/2005	2/15/2010	15,175			15,238 57	15,174 54	00	(64 03)
6/21/2005	1/15/2010	6,640			6,667 98	6,639 96	00	(28 02)
		146,866			\$147,485.58	\$146,865.94	\$0.00	(\$619.64)
6/21/2005	12/15/2010	858	36292BCK0	GNMA #643674 SF	874 73	858.10	.00	(16 63)
6/21/2005	11/15/2010	779			794 14	779.04	.00	(15 10)
6/21/2005	10/15/2010	775			790 18	775 17	00	(15 01)
6/21/2005	9/15/2010	771			786 26	771 32	00	(14 94)
6/21/2005	8/15/2010	458,974			467,866 22	458,973 59	00	(8,892 63)
6/21/2005	7/15/2010	1,434			1,462 26	1,434 47	00	(27 79)
6/21/2005	6/15/2010	1,427			1,455 00	1,427 34	00	(27 66)
6/21/2005	5/15/2010	1,420			1,447 75	1,420 23	00	(27 52)

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Shares/ Par Value	Security ID				Short Term	Long Term
6/21/2005	4/15/2010	1,413			1,440 55	1,413 17	.00	(27 38)
6/21/2005	3/15/2010	1,406			1,433 36	1,406 12	00	(27 24)
6/21/2005	2/15/2010	1,398			1,425 56	1,398 46	.00	(27 10)
6/21/2005	1/15/2010	1,391			1,418 32	1,391 36	00	(26 96)
		472,048			\$481,194.33	\$472,048.37	\$0.00	(\$9,145.96)
36292FRY5 GNMA #647703 SF 4.500 7/15/2035								
7/19/2005	12/15/2010	2,979			2,924 62	2,978 61	.00	53 99
7/19/2005	11/15/2010	2,510			2,464 33	2,509 82	.00	45 49
7/19/2005	10/15/2010	2,350			2,307 39	2,349 98	00	42 59
7/19/2005	9/15/2010	2,481			2,435 90	2,480 87	00	44 97
7/19/2005	8/15/2010	2,005			1,968 96	2,005 30	00	36 34
7/19/2005	7/15/2010	2,521			2,475 08	2,520 77	00	45 69
7/19/2005	6/15/2010	1,939			1,903 99	1,939 14	00	35 15
7/19/2005	5/15/2010	2,287			2,245 93	2,287 39	.00	41 46
7/19/2005	4/15/2010	1,874			1,839 87	1,873 83	00	33 96
7/19/2005	3/15/2010	2,484			2,439 26	2,484 29	00	45 03
7/19/2005	2/15/2010	2,781			2,730 24	2,780 64	.00	50 40
7/19/2005	1/15/2010	2,420			2,375 98	2,419 84	00	43 86
		28,630			\$28,111.55	\$28,630.49	\$0.00	\$518.94
38375L6T2 GNMA REMIC TR 2007-82 5.000 10/20/2036 AG CMO								
1/7/2008	12/20/2010	5,238			5,296 47	5,237 54	00	(58 93)
1/7/2008	11/20/2010	4,812			4,866 16	4,812 02	00	(54 14)
1/7/2008	10/20/2010	4,798			4,852 34	4,798 36	00	(53 98)
1/7/2008	9/20/2010	5,693			5,757 23	5,693 18	00	(64 05)
1/7/2008	8/20/2010	16,073			16,253 52	16,072 70	00	(180 82)
1/7/2008	7/20/2010	5,522			5,584 30	5,522 18	00	(62 12)
1/7/2008	6/20/2010	6,059			6,127 59	6,059 42	00	(68 17)
1/7/2008	5/20/2010	5,702			5,766 20	5,702 05	00	(64 15)
1/7/2008	4/20/2010	5,898			5,964 07	5,897 72	.00	(66 35)
1/7/2008	3/20/2010	8,264			8,356 56	8,263 59	00	(92 97)

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Gains/Loss		
Purchase Date	Sell Date	Shares/ Par Value	Security ID		Cost Basis	Proceeds	Short Term Long Term
1/7/2008	2/20/2010	10,255	667294BB7	NORTHWEST AIRLINES INC EETC	10,370.73	10,255.36	00 (115.37)
1/7/2008	1/20/2010	23,705			23,971.72	23,705.04	00 (266.68)
		102,019			\$103,166.89	\$102,019.18	\$0.00 (\$1,147.71)
10/7/2009	11/22/2010	126,901			118,652.85	131,660.25	00 13,007.40
10/7/2009	11/20/2010	3,273			3,060.71	3,273.48	.00 212.77
10/8/2009	11/20/2010	655			612.14	654.70	00 42.55
4/15/2010	11/20/2010	2,619			2,592.60	2,618.79	26.19 .00
10/7/2009	8/20/2010	1,347			1,259.43	1,346.98	87.55 .00
10/8/2009	8/20/2010	269			251.89	269.40	17.51 .00
4/15/2010	8/20/2010	1,078			1,066.81	1,077.59	10.77 .00
10/7/2009	2/20/2010	8,836	760985TC5	RESNDTL FND SEC CORP 03-RM1 A8 CMO	8,261.53	8,835.87	574.33 .00
10/8/2009	2/20/2010	1,767			1,652.31	1,767.17	114.87 .00
		146,745			\$137,410.27	\$151,504.22	\$831.22 \$13,262.73
8/14/2007	7/16/2010						
		200,000			\$180,750.00	\$201,000.00	\$0.00 \$20,250.00
7/26/2007	12/31/2010		912810EJ3	UNITED STATES TREASURY N/B			
		600,000			\$782,250.00	\$848,062.50	\$0.00 \$65,812.50
8/17/2010	10/6/2010				\$467,796.88	\$470,640.63	\$2,843.75 \$0.00
		455,000	912810QK7	UNITED STATES TREASURY N/B			
6/20/2005	4/14/2010	3,663			139,194.00	112,363.55	00 (26,830.45)
6/20/2005	4/6/2010	455			17,290.00	13,294.87	00 (3,995.13)
		4,118			\$156,484.00	\$125,658.42	\$0.00 (\$30,825.58)
			ADI	ANALOG DEVICES			

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Gains/Loss		
Purchase Date	Sell Date	Shares/ Par Value	Security ID		Cost Basis	Proceeds	Short Term Long Term
				AIR PRODUCTS & CHEMICALS INC.			
9/14/2005	4/14/2010	745	APD		41,760.53	55,896.11	00 14,135.58
9/15/2005	4/14/2010	563			31,573.21	42,240.95	.00 10,667.74
9/14/2005	4/6/2010	163			9,136.87	12,097.65	.00 2,960.78
		<u>1,471</u>			\$82,470.61	\$110,234.71	\$0.00 \$27,764.10
				AVON PRODUCTS			
6/22/2005	4/14/2010	2,641	AVP		97,697.98	85,916.61	00 (11,781.37)
6/22/2005	4/6/2010	327			12,096.65	10,964.12	.00 (1,132.53)
		<u>2,968</u>			\$109,794.63	\$96,880.73	\$0.00 (\$12,913.90)
				AMER EXPRESS			
6/20/2005	4/14/2010	2,507	AXP		101,719.75	114,429.82	.00 12,710.07
6/20/2005	4/6/2010	312			12,659.18	13,396.93	.00 737.75
		<u>2,819</u>			\$114,378.93	\$127,826.75	\$0.00 \$13,447.82
				BECTON DICKINSON			
6/20/2005	4/14/2010	1,283	BDX		69,198.22	100,732.52	00 31,534.30
6/20/2005	4/6/2010	160			8,629.55	12,497.38	00 3,867.83
		<u>1,443</u>			\$77,827.77	\$113,229.90	\$0.00 \$35,402.13
				BAKER HUGHES INC			
7/7/2009	4/14/2010	1,810	BHI		60,547.40	87,877.99	27,330.59 .00
7/7/2009	4/6/2010	225			7,526.61	11,189.06	3,662.45 .00
		<u>2,035</u>			\$68,074.01	\$99,067.05	\$30,993.04 \$0.00
				BP PLC ADR			
6/20/2005	6/18/2010	405	BP		26,225.78	12,830.83	00 (13,394.94)
6/22/2005	6/18/2010	11,000			702,185.00	348,491.70	00 (353,693.30)
12/20/2007	6/18/2010	382			27,714.10	12,102.17	00 (15,611.93)
8/26/2008	6/18/2010	5,151			293,475.65	163,189.16	00 (130,286.49)
9/29/2008	6/18/2010	854			41,693.56	27,055.63	.00 (14,637.93)

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Gains/Loss			
Purchase Date	Sell Date	Shares/ Security	Par Value		Cost Basis	Proceeds	Short Term	Long Term
11/6/2008	6/18/2010	916		42,909 10	29,019 85	00	(13,889 25)	
4/21/2009	6/18/2010	982		39,159 31	31,110 80	00	(8,048 51)	
2/10/2010	6/18/2010	2,238		119,972 02	70,902 22	(49,069 80)	00	
2/11/2010	6/18/2010	1,386		75,151 69	43,909 95	(31,241 74)	00	
6/20/2005	4/14/2010	1,856		120,185 28	111,325 44	00	(8,859 84)	
6/20/2005	4/6/2010	231		14,958 41	13,654 17	.00	(1,304 24)	
				\$1,503,629.89	\$863,591.93	(\$80,311.54)	(\$559,726.42)	
BWA				BORGWARNER INC				
1/29/2010	11/29/2010	3,594		127,719 98	214,416 57	86,696 59	00	
1/29/2010	11/26/2010	3,300		117,272 10	200,169 00	82,896 90	00	
10/28/2008	11/24/2010	801		16,764 29	49,017 09	00	32,252 80	
11/6/2008	11/24/2010	824		17,686 17	50,424 57	00	32,738 40	
4/21/2009	11/24/2010	882		21,559 26	53,973 87	.00	32,414 61	
1/29/2010	11/24/2010	1,493		53,056 74	91,363 93	38,307 19	00	
10/28/2008	11/16/2010	3,534		73,963 79	201,225 38	.00	127,261 59	
10/27/2008	9/15/2010	1,371		27,684 74	65,032 97	00	37,348 23	
10/28/2008	9/15/2010	863		18,061 90	40,936 14	00	22,874 24	
10/27/2008	9/14/2010	2,100		42,405 51	99,677 33	00	57,271 82	
10/27/2008	9/14/2010	4,500		90,868 95	213,798 13	00	122,929 18	
10/27/2008	9/13/2010	1,557		31,047 83	74,612 35	.00	43,564 53	
10/27/2008	9/13/2010	843		17,022 78	40,397 06	00	23,374 28	
10/27/2008	4/14/2010	2,043		40,739 05	79,778 41	00	39,039 36	
10/27/2008	4/6/2010	253		5,045 02	9,565 51	.00	4,520 49	
				\$700,898.11	\$1,484,388.31	\$207,900.68	\$575,589.52	
CAT				CATERPILLAR INC				
5/26/2009	4/14/2010	1,476		51,727 01	97,829 10	46,102 09	00	
5/26/2009	4/6/2010	184		6,448 35	11,998 47	5,550 12	00	
				\$58,175.36	\$109,827.57	\$51,652.21	\$0.00	
CCL				CARNIVAL CORP				
6/22/2005	4/14/2010	1,763		97,658 92	68,265 55	00	(29,393 37)	

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Shares/ Par Value	Security ID				Short Term	Long Term
6/22/2005	4/6/2010	218	CMCSA	COMCAST CORP	12,075.80	8,545.47	00	(3,530.33)
6/20/2005	3/16/2010	4,127			229,481.84	152,651.66	00	(76,830.18)
6/22/2005	3/16/2010	935			51,793.02	34,584.27	00	(17,208.75)
6/20/2005	3/15/2010	3,300			183,496.50	121,908.37	00	(61,588.13)
		10,343			\$574,506.07	\$385,955.32	\$0.00	(\$188,550.75)
8/10/2007	4/14/2010	5,721	CMCSA	COMCAST CORP	144,025.61	106,391.05	00	(37,634.56)
8/10/2007	4/6/2010	711			17,899.35	13,380.79	00	(4,518.56)
		6,432			\$161,924.96	\$119,771.84	\$0.00	(\$42,153.12)
6/22/2005	4/14/2010	1,169	CNQ	CANADIAN NATURAL RESOURCES	41,870.31	92,464.34	00	50,594.03
6/22/2005	4/6/2010	145			5,193.49	11,485.25	00	6,291.76
		1,314			\$47,063.80	\$103,949.59	\$0.00	\$56,885.79
6/21/2005	4/14/2010	1,968	COST	COSTCO WHOLESALE CORP	90,724.01	116,498.91	00	25,774.90
6/21/2005	4/6/2010	245			11,294.40	14,927.61	00	3,633.21
		2,213			\$102,018.41	\$131,426.52	\$0.00	\$29,408.11
2/13/2009	9/15/2010	4,356	CRL	CHARLES RIVER LABORATORIES	121,609.07	131,684.00	00	10,074.93
2/17/2009	9/15/2010	2,635			72,339.97	79,657.33	00	7,317.36
4/21/2009	9/15/2010	986			25,884.87	29,807.26	00	3,922.39
2/12/2007	9/14/2010	1,249			58,044.28	37,012.11	00	(21,032.17)
12/20/2007	9/14/2010	338			22,409.40	10,016.09	00	(12,393.31)
9/29/2008	9/14/2010	413			23,534.35	12,238.59	00	(11,295.76)
9/29/2008	9/14/2010	148			8,433.62	4,393.26	00	(4,040.36)
11/6/2008	9/14/2010	602			15,683.18	17,869.88	00	2,186.70
2/13/2009	9/14/2010	250			6,979.40	7,421.05	00	441.65

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Shares/ Par Value	Security ID				Short Term	Long Term
2/7/2007	9/10/2010	107			4,937.08	3,128.43	00	(1,808.65)
2/8/2007	9/10/2010	600			27,614.04	17,542.62	00	(10,071.42)
2/9/2007	9/10/2010	2,000			92,905.20	58,475.41	.00	(34,429.79)
2/12/2007	9/10/2010	93			4,321.95	2,719.11	00	(1,602.84)
2/6/2007	9/9/2010	7			319.76	206.15	.00	(113.61)
2/7/2007	9/9/2010	2,793			128,871.53	82,255.25	.00	(46,616.28)
2/5/2007	9/8/2010	1,707			77,911.58	50,449.01	.00	(27,462.57)
2/6/2007	9/8/2010	293			13,384.21	8,659.38	00	(4,724.83)
2/2/2007	9/7/2010	1,407			64,676.84	41,596.54	.00	(23,080.30)
2/5/2007	9/7/2010	93			4,244.74	2,749.45	.00	(1,495.29)
2/1/2007	4/14/2010	105			4,786.43	4,222.43	00	(564.00)
2/1/2007	4/14/2010	600			27,359.28	24,128.17	.00	(3,231.11)
2/2/2007	4/14/2010	893			41,049.33	35,910.76	00	(5,138.57)
2/1/2007	4/6/2010	199			9,071.42	7,979.86	00	(1,091.55)
21,874					\$856,371.52	\$670,122.15	\$0.00	(\$186,249.37)
				CISCO				
1/10/2006	4/14/2010	6,184		CISCO SYSTEMS INC	117,548.56	164,747.63	00	47,199.07
1/10/2006	4/6/2010	768			14,598.53	20,121.25	00	5,522.72
6,952					\$132,147.09	\$184,868.88	\$0.00	\$52,721.79
				CVS				
6/22/2005	8/27/2010	18,960		CVS CAREMARK CORP	550,698.89	517,682.66	00	(33,016.23)
12/20/2007	8/27/2010	1,050			40,729.50	28,669.13	00	(12,060.37)
9/29/2008	8/27/2010	1,741			56,852.88	47,536.16	00	(9,316.72)
11/6/2008	8/27/2010	1,867			55,919.64	50,976.45	.00	(4,943.19)
4/21/2009	8/27/2010	1,998			60,969.77	54,553.27	.00	(6,416.50)
6/22/2005	6/2/2010	1,999			58,061.55	69,235.98	00	11,174.43
6/22/2005	6/1/2010	5,500			159,749.15	189,437.69	00	29,688.54
6/20/2005	5/25/2010	6,541			191,438.72	219,936.74	.00	28,498.02
6/22/2005	5/25/2010	1,041			30,236.16	35,002.93	00	4,766.77
6/20/2005	4/14/2010	3,239			94,797.43	119,845.18	00	25,047.75

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Gains/Loss			
Purchase	Sell	Shares/	Security		Cost Basis	Proceeds	Short Term	Long Term
Date	Date	Par Value	ID					
6/20/2005	4/6/2010	402			11,765.53	14,419.49	.00	2,653.96
		44,338			\$1,311,219.22	\$1,347,295.68	\$0.00	\$36,076.46
			DOV	DOVER CORP				
6/22/2005	2/9/2010	787			29,229.34	33,020.92	00	3,791.58
12/20/2007	2/9/2010	651			29,685.60	27,314.64	00	(2,370.96)
9/29/2008	2/9/2010	1,079			41,011.28	45,272.64	.00	4,261.36
11/6/2008	2/9/2010	1,157			35,019.27	48,545.37	.00	13,526.10
4/21/2009	2/9/2010	1,240			39,110.10	52,027.88	12,917.78	.00
6/22/2005	2/8/2010	6,000			222,841.20	247,287.45	.00	24,446.25
6/21/2005	2/5/2010	1,125			41,713.09	46,354.36	00	4,641.27
6/22/2005	2/5/2010	8,013			297,604.42	330,166.66	00	32,562.24
		20,052			\$736,214.30	\$829,989.91	\$12,917.78	\$80,857.84
			EMR	EMERSON ELECTRIC COMPANY				
10/3/2008	4/14/2010	2,194			86,398.62	112,458.80	.00	26,060.18
10/3/2008	4/6/2010	273			10,750.60	13,953.04	.00	3,202.44
		2,467			\$97,149.23	\$126,411.84	\$0.00	\$29,262.61
			EOG	EOG RESOURCES INC				
3/3/2009	4/14/2010	638			30,269.65	69,085.81	00	38,816.16
3/3/2009	4/6/2010	79			3,748.12	7,715.79	00	3,967.67
3/3/2009	1/29/2010	3,160			149,924.94	290,666.37	140,741.43	00
		3,877			\$183,942.72	\$367,467.97	\$140,741.43	\$42,783.82
			EXC	EXELON CORP				
10/3/2008	4/14/2010	1,914			118,113.71	84,748.37	.00	(33,365.34)
10/3/2008	4/6/2010	238			14,687.08	10,600.34	00	(4,086.74)
		2,152			\$132,800.78	\$95,348.71	\$0.00	(\$37,452.07)
			FDX	FEDEX CORPORATION				
6/21/2005	4/14/2010	45			3,969.04	4,172.39	00	203.34

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Gains/Loss		
Purchase Date	Sell Date	Shares/ Par Value	Security ID		Cost Basis	Proceeds	Short Term Long Term
6/22/2005	4/14/2010	1,145	GOOG	GOOGLE INC-CL A	100,455 43	106,164 09	00 5,708 66
6/21/2005	4/6/2010	148			13,053 75	13,672 00	00 618 25
		<u>1,338</u>			\$117,478.22	\$124,008.48	\$0.00 \$6,530.26
8/8/2008	4/14/2010	197	GOOG	GOOGLE INC-CL A	95,986 24	115,439 09	.00 19,452 85
8/8/2008	4/6/2010	25			12,180 99	14,174 26	00 1,993 27
		<u>222</u>			\$108,167.23	\$129,613.35	\$0.00 \$21,446.12
8/17/2007	4/14/2010	418	GS	GOLDMAN SACHS GROUP INC	72,869 73	77,243 75	00 4,374.02
8/17/2007	4/6/2010	52			9,065 13	9,022 88	00 (42 25)
		<u>470</u>			\$81,934.86	\$86,266.63	\$0.00 \$4,331.77
6/22/2005	4/14/2010	1,139	GWW	GRAINGER WW	63,953 26	126,137 67	00 62,184 41
6/22/2005	4/6/2010	142			7,973 10	15,899 90	00 7,926 80
		<u>1,281</u>			\$71,926.36	\$142,037.57	\$0.00 \$70,111.21
6/21/2005	4/14/2010	794	IBM	INTL BUSINESS MACHINES CORP	60,944 66	103,190 30	00 42,245 64
6/21/2005	4/6/2010	99			7,598 89	12,728 21	00 5,129 32
		<u>893</u>			\$68,543.55	\$115,918.51	\$0.00 \$47,374.96
6/20/2005	4/14/2010	1,466	JNJ	JOHNSON & JOHNSON	97,707 44	95,874 77	00 (1,832 67)
6/20/2005	4/6/2010	182			12,130 12	11,835 25	00 (294 87)
		<u>1,648</u>			\$109,837.55	\$107,710.02	\$0.00 (\$2,127.53)
6/27/2007	4/14/2010	383	KO	COCA-COLA COMPANY	20,033 58	20,957 67	00 924 09

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Gains/Loss		
Purchase Date	Sell Date	Shares/ Par Value	Security ID		Cost Basis	Proceeds	Long Term
7/2/2007	4/14/2010	1,699	MDT	MEDTRONIC	89,452.52	92,968.90	00 3,516.38
6/27/2007	4/6/2010	259			13,547.51	14,058.31	00 510.80
		<u>2,341</u>			\$123,033.61	\$127,984.88	\$0.00 \$4,951.27
6/20/2005	4/14/2010	2,105	MON	MONSANTO COMPANY	111,343.98	95,630.42	00 (15,713.55)
6/20/2005	4/6/2010	262			13,858.49	11,876.25	.00 (1,982.24)
		<u>2,367</u>			\$125,202.47	\$107,506.67	\$0.00 (\$17,695.79)
6/26/2007	4/14/2010	1,530	MSFT	MICROSOFT CORP	103,739.20	102,526.47	00 (1,212.73)
6/26/2007	4/6/2010	190			12,882.65	13,290.29	00 407.64
		<u>1,720</u>			\$116,621.85	\$115,816.76	\$0.00 (\$805.09)
6/21/2005	4/14/2010	5,552	MTB	M&T BANK CORPORATION	139,469.01	170,628.39	.00 31,159.38
6/21/2005	4/6/2010	690			17,333.14	20,190.29	00 2,857.15
		<u>6,242</u>			\$156,802.16	\$190,818.68	\$0.00 \$34,016.52
11/16/2009	4/14/2010	654	NSRGY	NESTLES SA ADR	41,334.83	56,600.65	15,265.82 .00
11/16/2009	4/6/2010	81			5,119.45	6,827.37	1,707.92 .00
		<u>735</u>			\$46,454.28	\$63,428.02	\$16,973.74 \$0.00
6/21/2005	4/14/2010	4,248	NVS	NOVARTIS AG-ADR	110,903.73	215,529.25	00 104,625.52
6/21/2005	4/6/2010	528			13,784.64	26,415.39	00 12,630.75
		<u>4,776</u>			\$124,688.37	\$241,944.64	\$0.00 \$117,256.27
6/21/2005	4/14/2010	2,115			102,334.92	113,157.35	00 10,822.43

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Shares/ Par Value	Security ID				Short Term	Long Term
6/21/2005	4/6/2010	263			12,725.33	13,815.15	00	1,089.82
		2,378			\$115,060.25	\$126,972.50	\$0.00	\$11,912.25
7/8/2009	4/14/2010	843	OXY	OCCIDENTAL PETROLEUM CORP	49,901.64	72,473.84	22,572.20	00
7/8/2009	4/6/2010	105			6,215.51	9,272.41	3,056.90	00
		948			\$56,117.15	\$81,746.25	\$25,629.10	\$0.00
4/20/2007	4/14/2010	980	PEP	PEPSICO INC	65,400.30	64,668.32	.00	(731.98)
4/20/2007	4/14/2010	818			54,562.56	53,978.25	00	(584.31)
4/20/2007	4/6/2010	224			14,948.64	14,868.86	.00	(79.78)
		2,022			\$134,911.50	\$133,515.43	\$0.00	(\$1,396.07)
6/26/2007	4/14/2010	589	PG	PROCTER & GAMBLE CO.	36,142.45	37,095.89	00	953.43
6/27/2007	4/14/2010	1,143			70,033.21	71,987.43	00	1,954.22
6/26/2007	4/6/2010	215			13,192.92	13,626.57	.00	433.65
		1,947			\$119,368.58	\$122,709.89	\$0.00	\$3,341.31
6/22/2005	4/14/2010	6,151	PGR	PROGRESSV CP OH	153,703.34	124,309.60	.00	(29,393.74)
6/22/2005	4/6/2010	764			19,091.10	14,714.47	00	(4,376.63)
		6,915			\$172,794.44	\$139,024.07	\$0.00	(\$33,770.37)
12/12/2008	4/14/2010	1,957	QCOM	QUALCOMM INC.	65,397.26	83,257.00	.00	17,859.74
12/12/2008	4/6/2010	243			8,120.36	10,286.01	.00	2,165.65
		2,200			\$73,517.62	\$93,543.01	\$0.00	\$20,025.39
2/27/2007	2/11/2010	8,289	SAP	SAP AG SPONSORED ADR	382,155.23	352,652.67	00	(29,502.56)

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Gains/Loss		
Purchase Date	Sell Date	Shares/ Par Value	Security ID		Proceeds	Short Term	Long Term
2/28/2007	2/11/2010	5,229			222,466.02	00	(18,026.15)
12/20/2007	2/11/2010	729			31,015.06	00	(6,337.66)
9/29/2008	2/11/2010	1,208			51,393.95	00	(14,162.64)
11/6/2008	2/11/2010	1,296			55,137.88	00	10,674.45
4/21/2009	2/11/2010	1,388			59,051.99	6,113.67	.00
2/27/2007	2/10/2010	12,671			549,639.45	00	(34,543.07)
		30,810			\$1,407,140.98	\$6,113.67	(\$91,897.64)
				SYY	\$1,321,357.01		
6/20/2005	4/14/2010	1,745		SYS CO CORP	52,323.64	00	(12,406.79)
6/21/2005	4/14/2010	2,057			61,678.92	00	(13,673.10)
6/20/2005	4/6/2010	472			14,046.53	00	(3,462.22)
		4,274			\$157,591.19	\$0.00	(\$29,542.10)
				TIF	\$128,049.09		
3/16/2006	11/17/2010	1,376		TIFFANY & CO.	76,554.94	00	22,711.10
3/17/2006	11/17/2010	500			27,817.93	00	8,238.03
3/20/2006	11/17/2010	1,500			83,453.79	.00	24,842.19
3/21/2006	11/17/2010	1,500			83,453.79	00	24,932.79
3/22/2006	11/17/2010	293			16,301.31	00	4,937.89
3/14/2006	11/16/2010	176			9,757.08	00	3,289.27
3/15/2006	11/16/2010	3,000			166,313.88	00	50,888.58
3/16/2006	11/16/2010	1,624			90,031.25	00	26,482.99
3/9/2006	4/14/2010	759			38,397.31	00	10,838.70
3/10/2006	4/14/2010	1,000			50,589.34	00	14,164.74
3/14/2006	4/14/2010	724			36,626.68	00	10,020.48
3/9/2006	4/6/2010	309			15,143.83	00	3,924.32
		12,761			\$489,170.05	\$0.00	\$205,271.08
				UNP	\$694,441.13		
10/3/2008	4/14/2010	1,462		UNION PACIFIC CORPORATION	112,281.31	00	19,888.47

Gains & Losses for period: January 1, 2010 - December 31, 2010

Realized Gains/Losses

Long Positions				Security	Cost Basis	Proceeds	Gains/Loss	
Purchase Date	Sell Date	Shares/ Par Value	Security ID				Short Term	Long Term
10/3/2008	4/6/2010	182 1,644			11,501.71 \$103,894.55	13,413.19 \$125,694.50	.00 \$0.00	1,911.48 \$21,799.95
				UTIW				
12/20/2006	4/14/2010	438			12,604.98	7,400.59	.00	(5,204.40)
12/21/2006	4/14/2010	1,500			43,036.95	25,344.47	.00	(17,692.48)
12/22/2006	4/14/2010	1,269			36,189.72	21,441.42	.00	(14,748.30)
12/20/2006	4/6/2010	397 3,604			11,425.07 \$103,256.72	6,315.21 \$60,501.69	.00 \$0.00	(5,109.86) (\$42,755.03)
				WFC				
5/1/2009	4/14/2010	3,850			77,108.57	128,225.55	51,116.98	.00
5/1/2009	4/6/2010	478 4,328			9,573.48 \$86,682.05	15,305.30 \$143,530.85	5,731.82 \$56,848.80	.00 \$0.00
				WMT				
6/22/2005	4/14/2010	1,614			78,199.27	87,912.93	.00	9,713.66
6/22/2005	4/6/2010	201 1,815			9,738.57 \$87,937.84	11,133.20 \$99,046.13	.00 \$0.00	1,394.63 \$11,108.29
				Total Realized Gains/Losses-Long Positions	\$14,899,672.01	\$15,773,925.42	\$468,877.36	\$405,376.06

NO SHORT POSITION GAINS OR LOSSES

2010 Form 990-PF Attachment 2

The Greenwall Foundation

ID # 13-6082277

Part XV, Line 2(a,b,c,d), Page 10

- (a) Address to which applications should be sent

The Greenwall Foundation
420 Lexington Avenue, Suite 2500
New York, New York 10170

- (b) Application Forms

No formal application forms, however, bioethics proposals are encouraged to incorporate this budget form.
http://greenwall.org/bioethicsApp_budgetForm.xls

- (c) Submission deadlines

In hand by February 1, and August 1

- (d) Restrictions or limitations on awards

Fields of major interest

-
1. bioethics, (national)
 2. arts and humanities, with an emphasis on encouraging emerging artists and the development of new artistic work, (New York City)

Recipient Name & Address	Special relationship to Foundation Managers	Foundation status of Recipient	Purpose of grant	Amount
Abrons Arts Center (Henry Street Settlement) 265 Henry Street New York, NY 10002-4808	N/A	501(c)(3) - Public Charity	renewed support, for the music series Underground at the Abrons in 2010/11	\$15,000
American Composers Orchestra, Inc 240 West 35th Street, Suite 405 New York, NY 10001-2506	N/A	501(c)(3) - Public Charity	to support Playing it UNSafe in 2011	\$20,000
American Contemporary Music Ensemble 18 Bridge Street, #2B Brooklyn, NY 11201	N/A	501(c)(3) - Public Charity	renewed support, for commission fees for Jefferson Friedman	\$15,000
ART in General 79 Walker Street New York, NY 10013-3523	N/A	501(c)(3) - Public Charity	to support teh 2010/11 exhibition season	\$20,000
Artists Alliance Inc 107 Suffolk Street, #411 New York, NY 10002	N/A	501(c)(3) - Public Charity	renewed support, for exhibitions at Cuchifritos gallery and project space in 2010/11	\$10,000
Bang on a Can 80 Hanson Place, Suite701 Brooklyn, NY 11217	N/A	501(c)(3) - Public Charity	to support the People's Commissioning Fund in 2010 & 2011	\$10,000
The Bronx Museum of the Arts 1040 Grand Concourse Bronx, NY 10456	N/A	501(c)(3) - Public Charity	renewed support, for the exhibition and catalogue for Artist in the Marketplace in 2009/10 (AIM30)	\$15,000
The Chocolate Factory (Theater et. al. Inc) 5-49 49th Avenue Long Island City, NY 11101	N/A	501(c)(3) - Public Charity	renewed support, for artistic programming in 2010/11	\$20,000
Clubbed Thumb 141 East 3rd Street, #11H New York, NY 10009	N/A	501(c)(3) - Public Charity	renewed support, for new theater works in the 2010 season	\$15,000
Dance Theater Workshop, Inc 219 West 19th Street New York, NY 10011-4079	N/A	501(c)(3) - Public Charity	renewed support, for the Fresh Tracks Performance and Residency Program in 2010/11	\$20,000
The Debate Society (Fractured Atlas) 248 West 35th Street, Suite 1202 New York, NY 10001-2505	N/A	501(c)(3) - Public Charity	renewed support, for development of a new play (Untitled Hoop Dance)	\$15,000
Dieu Donne Papermill, Inc 315 West 36th Street New York, NY 10018	N/A	501(c)(3) - Public Charity	to support the 2009/10 Emerging Workspace Program	\$20,000
Dixon Place (Open Channels New York) 161a Christie Street New York, NY 10002-2885	N/A	501(c)(3) - Public Charity	renewed support, for emerging artists in the Mondo Cane commissioning program and Under Construction in 2010	\$20,000
The Esopus Foundation, Ltd 532 LaGuardia Place #486 New York, NY 10012	N/A	501(c)(3) - Public Charity	renewed support, for emerging artists' projects in two issues of Esopus magazine (Esopus 14 and Esopus 15)	\$15,000
Ethel's Foundation for the Arts 331 West 57th Street, #494 New York, NY 10019-3101	N/A	501(c)(3) - Public Charity	to support the HomeBaked commition initiative in 2010	\$15,000
Five Myles 558 St Johns Place Brooklyn, NY 11238	N/A	501(c)(3) - Public Charity	to support three exhibitions in 2010/11	\$10,000
The Foundry Theatre Inc 140-142 Second Avenue, Suite 405 New York, NY 10003	N/A	501(c)(3) - Public Charity	renewed support, for work with emerging artists in 2009/10	\$20,000
Friends of the Highline 529 West 20th Street, 8W New York, NY 10011	N/A	501(c)(3) - Public Charity	to support four art commissions and installations in fall 2010 and spring 2011	\$20,000
HERE Arts Center (Home for Contemporary Theatre and Art, Ltd) 145 Avenue of the Americas New York, NY 10013-1548	N/A	501(c)(3) - Public Charity	renewed support, for artistic programming in 2010/11	\$20,000
International Contemporary Ensemble 4306 Third Avenue, 3rd Floor New York, NY 11232	N/A	501(c)(3) - Public Charity	to support ICElab New York in 2010/11	\$15,000
Jay Scheib (The Field, The Performance Zone, Inc) 161 Sixth Avenue New York, NY 10013	N/A	501(c)(3) - Public Charity	to support World of Wires, adapted and directed by Jay Scheib	\$15,000
The Jazz Gallery 290 Hudson Street New York, NY 10013	N/A	501(c)(3) - Public Charity	renewed support, for the Thursday Night Debut Series in 2010/11	\$10,000
Kate Weare Company (Gotham Arts Exchange) 506 Fort Washington Avenue New York, NY 10033	N/A	501(c)(3) - Public Charity	renewed support, for development of the dance Foregone in 2010	\$15,000

Recipient Name & Address	Special relationship to Foundation Managers	Foundation status of Recipient	Purpose of grant	Amount
Kelgwin + Company 1435 York Avenue, Suite 3G New York, NY 10021	N/A	501(c)(3) - Public Charity	to support Starstruck, a new dance	\$20,000
The Kitchen (Haleakala Inc) 512 West 19th Street New York, NY 10011	N/A	501(c)(3) - Public Charity	renewed support, for commissioning 16 emerging, New York-based artists in 2009/10	\$25,000
Lee Saar The Company (Fractured Atlas) 248 West 35th Street, Suite 1202 New York, NY 10001-2505	N/A	501(c)(3) - Public Charity	renewed support, for creation of a new dance work, Fame in 2012 renewed support, for creation of a new dance work, u & i	\$20,000
Lower East Side Printshop, Inc 306 West 37th Street, Sixth Floor New York, NY 10018	N/A	501(c)(3) - Public Charity	to support the Special Editions Residency Program in 2011	\$20,000
MA-YI Theater Ensemble, Inc 520 Eighth Avenue, Suite 309 New York, NY 10018	N/A	501(c)(3) - Public Charity	renewed support, for Richard Pena's I_NY in 2011	\$15,000
Museum of the Moving Image 35 Avenue at 36th Street Astoria, NY 11106	N/A	501(c)(3) - Public Charity	to commission an installation by Martha Colburn	\$20,000
Music at the Anthology 293 Warren Street, #2 Brooklyn, NY 11201	N/A	501(c)(3) - Public Charity	renewed support, for the 2010 MATA Festival of New Music and MATA Interval	\$20,000
New Georges (Theater Labrador) 109 West 27th Street, #9A New York, NY 10001	N/A	501(c)(3) - Public Charity	renewed support, for the commissioning and production initiative The Germ Project in 2010/2011	\$15,000
New York Art Ensemble 640 West 139th Street, Ste 60 New York, NY 10031	N/A	501(c)(3) - Public Charity	renewed support, for the 2010 Tribeca New Music Festival at The Flea Theater	\$10,000
New York City Players 138 South Oxford Street, #4C Brooklyn, NY 11217	N/A	501(c)(3) - Public Charity	to support Vision Disturbance, a collaboration between Richard Maxwell and Christina Masciotti	\$10,000
NurtureArt 910 Grand Street, 2nd Floor Brooklyn, NY 11211	N/A	501(c)(3) - Public Charity	renewed support, for the 2009/10 Exhibition Program	\$15,000
Performance Space 122, Inc 150 First Avenue New York, NY 10009	N/A	501(c)(3) - Public Charity	renewed support, for artistic programs in the 2009/10 season	\$20,000
Poetry Society of America 15 Gramercy Park New York, NY 10003	N/A	501(c)(3) - Public Charity	renewed support, for the PSA Chapbook Fellowship Program in 2010	\$15,000
Queens Theatre in the Park P O Box 520069 Flushing, NY 11352	N/A	501(c)(3) - Public Charity	renewed support, for the Immigrant Voices Project in 2010	\$15,000
SculptureCenter 44-19 Purves Street Long Island City, NY 11101	N/A	501(c)(3) - Public Charity	to support New Sculpture, New York (NSNY) in 2010	\$15,000
Sibyl Kempson (Fractured Atlas) 248 West 35th Street, Suite 1202 New York, NY 10001-2505	N/A	501(c)(3) - Public Charity	to support the play Crime or Emergency	\$8,500
So Percussion 233 Norman Avenue, #309 Brooklyn, NY 11222	N/A	501(c)(3) - Public Charity	renewed support, for development and production of The Death and Life of Great American Cities 2011	\$15,000
Socrates Sculpture Park Broadway at Vernon Boulevard P O Box 6259 Long Island City, NY 11106	N/A	501(c)(3) - Public Charity	to support the 2010 Emerging Artist Fellowship Program and the EAF10 Exhibition	\$25,000
Soho Repertory Theatre, Inc 401 Broadway, Suite 300 New York, NY 10013	N/A	501(c)(3) - Public Charity	renewed support, for the 2009/10 season	\$25,000
Soho Think Tank 66 Wooster Street New York, NY 10012	N/A	501(c)(3) - Public Charity	to support the 2009/10 Season	\$25,000
Studio Museum in Harlem 144 West 125th Street New York, NY 10027	N/A	501(c)(3) - Public Charity	to support the Artist-in-Residence Program in exhibitions and catalogues in fiscal year 2011	\$20,000
Theatre for a New Audience 154 Christopher Street, Suite 3D New York, NY 10014	N/A	501(c)(3) - Public Charity	to support mentorship of Ann Arbus' direction of King Lear in 2011	\$20,000
Vicious Bear Productions (Fractured Atlas) 248 West 35th Street, Suite 1202 New York, NY 10001-2505	N/A	501(c)(3) - Public Charity	to support development of the multimedia play WATER (or the secret life of objects)	\$10,000

Recipient Name & Address	Special relationship to Foundation Managers	Foundation status of Recipient	Purpose of grant	Amount
Wave Hill 675 West 252nd Street Bronx, NY 10471-2899	N/A	501(c)(3) - Public Charity	to support the Visual Art Program in Fiscal 2011	\$20,000
Cleveland Clinic 9500 Euclid Avenue Cleveland, OH 44195-5521	N/A	501(c)(3) - Public Charity	Research support for 'Ethics of Control and Consent in Patients Undergoing Epilepsy Surgery'	\$47,388
Columbia University Mailman School of Public Health 722 W 168th Street, 9th Floor New York, NY 10032	N/A	501(c)(3) - Public Charity	Research support for 'Freedom of Expression, Advertising, and the Ethics of Public Health'	\$50,000
Dana-Farber Cancer Institute 44 Binney Street Boston, MA 02115	N/A	501(c)(3) - Public Charity	FSP Class of 2012 Systems of Accountability in Clinical Research (Steven Joffe, MD, MPH)	\$58,216
Duke University Institute for Genome Sciences & Policy 450 Research Drive, Box 91009 Durham, NC 27708	N/A	501(c)(3) - Public Charity	FSP Class of 2012 Race in Science, Medicine, and Society (Charmaine DM Royal, PhD)	\$86,712
Emory University 1365 Clifton Road NE Atlanta, GA 30322	N/A	501(c)(3) - Public Charity	Research support for 'Patients' Experiences in Emergency Research (PEER)'	\$48,500
Harvard University Harvard Kennedy School of Government 79 JFK Street Cambridge, MA 02138	N/A	501(c)(3) - Public Charity	Research support 'The Constitutional Foundations of Bioethics A Cross-national Comparison'	\$50,000
Johns Hopkins University 624 North Broadway Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Charity	Renewed Support for The Greenwall Fellowship Program in Bioethics and Health Policy	\$463,041
Johns Hopkins University 624 North Broadway Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Charity	Research support for 'Cultivating Ethically-grounded Care for Children and Families Affected by Life-threatening Neuromuscular Disorders'	\$38,359
Johns Hopkins University 624 North Broadway Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Charity	Project support for 'Proprietary Challenges in Stem Cell Research Scientific Innovation and Global Justice'	\$50,000
Johns Hopkins University 624 North Broadway Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Charity	FSP Class of 2012 Researchers' Obligations in Community-Based Research Resolving Dilemmas of Care (Maria Merritt, PhD)	\$35,309
Johns Hopkins University School of Medicine 550 North Broadway, Ninth Floor Baltimore, MD 21205	N/A	501(c)(3) - Public Charity	Research support for 'An Unexamined Ethical Challenge Smoothing the Transition from Prenatal Diagnosis to Neonatal Care for Parents of High Risk Newborns'	\$43,512
Institute of Medicine / National Academy of Sciences 2101 Constitution Avenue, N W Washington, DC 20418	N/A	501(c)(3) - Public Charity	Project support 'Ethical, Legal, Social, and Policy Issues Related to the Access to, Use and Storage of Newborn Screening Samples'	\$50,000
Penn State College of Medicine Penn State Milton S Hershey Medical Center 500 University Drive Hershey, PA 17033-2390	N/A	501(c)(3) - Public Charity	Research support for 'An Advance Care Planning Decision Aid for Patients with Amyotrophic Lateral Sclerosis'	\$32,502
Seattle Children's Hospital 1100 Olive Way, Suite 800 Seattle, WA 98101	N/A	501(c)(3) - Public Charity	Research support for 'Research Participation with Wards of the State Evaluating IRB and Investigator Perspectives'	\$24,423
University of California, Berkeley 115 Giannini Hall Berkeley, CA 94720	N/A	501(c)(3) - Public Charity	FSP Class of 2010 Bioethics and Property Relations in University Life Science Research (David E Winickoff, JD, MA)	\$31,208
University of California, San Diego Department of Psychiatry, 0603V 9500 Gilman Drive La Jolla, CA 92093	N/A	501(c)(3) - Public Charity	Support - 'Neurocognitive and Neurobiologic Mechanism Underlying Exceptional Decisional Capacity in Schizophrenia'	\$25,863
University of California, San Francisco School of Medicine 521 Parnassus Avenue Suite C-16, Box 0903 San Francisco, CA 94143-0903	N/A	501(c)(3) - Public Charity	Faculty Scholars Program (Bernard Lo, MD)	\$265,980
University of California, San Francisco School of Medicine 521 Parnassus Avenue Suite C-16, Box 0903 San Francisco, CA 94143-0903	N/A	501(c)(3) - Public Charity	Research support for 'Ethics of Informed Consent for Innovative Surgical Procedures'	\$39,396

Recipient Name & Address	Special relationship to Foundation Managers	Foundation status of Recipient	Purpose of grant	Amount
University of California, San Francisco School of Medicine 521 Parnassus Avenue Suite C-16, Box 0903 San Francisco, CA 94143-0903	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Disclosure of Prognosis Normative Issues and Implications for Practice and Policy (Alexander K Smith, MD, MS, MPH)	\$55,500
University of Chicago 970 East 58th Street Chicago, IL 60637	N/A	501(c)(3) - Public Charity	Research support for 'Surgical Patients as Living Organ Donors'	\$50,000
University of Chicago 970 East 58th Street Chicago, IL 60637	N/A	501(c)(3) - Public Charity	Research support for 'The Past, Present and Future of Resuscitation An Exploration of the Liminal Conditions Cardiac Arrest and DNR'	\$47,436
University of Chicago 970 East 58th Street Chicago, IL 60637	N/A	501(c)(3) - Public Charity	Research support 'Mixed-methods Study to Examine Management of Conflict Between Physicians and Surrogates of Critically Ill Adults'	\$27,371
University of Chicago 970 East 58th Street Chicago, IL 60637	N/A	501(c)(3) - Public Charity	Research support 'Institutional Influence on Obstetrician-Gynecologists' Patient Care Practices'	\$49,103
University of Houston Law Center 100 Law Center Houston, TX 77204-6060	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Governance Models to Enhance the Legitimacy and Public Acceptability of Decisions to Allow Nonconsensual Use of Data Held in Large Health Information Networks (Barbara J Evans, PhD, JD, LLM)	\$45,217
University of Michigan University of Michigan Health System 1150 West Medical Center Drive Ann Arbor, MI 48109-5604	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Ethics and Stratified Reproduction (Lisa H Harris, MD, PhD)	\$57,418
University of Michigan Medical School N1 7B19 / Box 0429 300 North Ingalls Street Ann Arbor, MI 48109-0429	N/A	501(c)(3) - Public Charity	Research support 'Where Religion, Policy, and Bioethics Meet An Interdisciplinary Conference on Islamic Bioethics and End-of-Life Care'	\$8,000
University of North Carolina at Chapel Hill School of Medicine Chapel Hill, NC 27599-7160	N/A	501(c)(3) - Public Charity	Research support 'Through Their Eyes Understanding the Young Matched Sibling Hematopoietic Stem Cell Donor'	\$12,032
University of Pennsylvania Center for Bioethics 3401 Market Street, Suite 320 Philadelphia, PA 19104-3308	N/A	501(c)(3) - Public Charity	Research support for 'Risk Analysis in U S Vaccine Policy Historical Trends and Ethical Challenges'	\$14,982
University of Pennsylvania School of Medicine 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	FSP Class of 2011 Donation After Cardiac Death Implications for Bedside Rationing and End-of-Life Care (Scott Halpern, MD, PhD)	\$55,930
University of Pennsylvania School of Medicine 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	Research support for 'The Influence of Default Options in Advance Directives for Older Patients A Pilot Study'	\$107,797
University of Pittsburgh Division of General Internal Medicine 200 Meyran Avenue, Suite 200 Pittsburgh, PA 152517220	N/A	501(c)(3) - Public Charity	Research support for 'Social Norms Governing ICU Triage for Critically Ill Elders with Terminal Illness A Simulation Study' - TGF/KORNFELD	\$95,217
University of Pittsburgh Division of General Internal Medicine 200 Meyran Avenue, Suite 200 Pittsburgh, PA 152517220	N/A	501(c)(3) - Public Charity	Research support 'Patient Participation in Treatment Decisions Before and After a Program to Facilitate Patient Communication in the ICU'	\$24,945
University of Pittsburgh Division of General Internal Medicine 200 Meyran Avenue, Suite 200 Pittsburgh, PA 152517220	N/A	501(c)(3) - Public Charity	Research support 'Using Computer Simulation Technology to Improve End-of-Life Decision Making'	\$35,358
University of Pittsburgh Division of General Internal Medicine 200 Meyran Avenue, Suite 200 Pittsburgh, PA 152517220	N/A	501(c)(3) - Public Charity	FSP Class of 2011 The Ethics of Making Decisions About Life Support for Incapacitated Patients Who Lack a Surrogate Decision Maker and an Advance Directive (Douglas White, MD, MAS)	\$171,684
University of Rochester University of Rochester School of Medicine 1381 South Avenue Rochester, NY 14620	N/A	501(c)(3) - Public Charity	Research support 'Prognostic Communication in Palliative Care'	\$27,457
University of Southern California The Law School Los Angeles, CA 90089-0071	N/A	501(c)(3) - Public Charity	Project support for establishment of an Institute for Mental Health Law, Policy and Ethics	\$15,000
University of Washington School of Medicine Harborview Medical Center 325 9th Avenue, Box 359762 Seattle, WA 98104-2499	N/A	501(c)(3) - Public Charity	Research support - 'Talking with Patients About Other Healthcare Workers' Errors Ethical, Legal, and Practical Considerations'	\$77,227

Recipient Name & Address	Special relationship to Foundation Managers	Foundation status of Recipient	Purpose of grant	Amount
University of Wisconsin - Madison G5/315 Clinical Science Center 600 Highland Avenue Madison, WI 53792-3236	N/A	501(c)(3) - Public Charity	FSP Class of 2011 Ethical Issues in High-Risk Surgery with a Focus on the Use of Advance Directives (Margaret Schwarze, MD)	\$116,623
Yale University 60 College Street New Haven, CT 06520	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Ethical Issues in Public Health and Health Policy (Jennifer P. Ruger, PhD)	\$42,207
Foundation Center 79 Fifth Avenue/16th Street New York, NY 10003-3076	N/A	501(c)(3) - Public Charity	2010 General Support	\$3,500
Council on Foundations 1828 L Street, N.W. Washington, DC 20036	N/A	501(c)(3) - Public Charity	2010 General Support	\$8,195
Grantmakers in Health 1100 Connecticut Avenue, N.W., Suite 1102 Washington, DC 20036	N/A	501(c)(3) - Public Charity	2010 General Support	\$2,500
Philanthropy New York (formerly NYRAG) 505 Eighth Avenue, 18th Floor New York, NY 10018	N/A	501(c)(3) - Public Charity	2010 General Support	\$6,000
Nonprofit Coordinating Committee of New York 1350 Broadway, Suite 1801 New York, NY 10018-7802	N/A	501(c)(3) - Public Charity	2010 General Support	\$2,000
Total Part XV, Line 3a				\$ 3,392,608

Recipient Name & Address	Special relationship to Foundation Managers	Foundation status of Recipient	Purpose of grant	Amount
Brian Brooks Moving Company 313 West 54th Street, #1FE New York, NY 10019	N/A	501(c)(3) - Public Charity	to support creation of a new dance work to premiere at The Joyce Theater in 2011	\$15,000
The Bronx Museum of the Arts 1040 Grand Concourse Bronx, NY 10456	N/A	501(c)(3) - Public Charity	to support the Artist in the Marketplace (AIM) program in 2010/11	\$15,000
Cabinet Magazine 181 Wyckoff Street Brooklyn, NY 11217	N/A	501(c)(3) - Public Charity	to support commissioning and producing art projects by New York City emerging artists in 2011	\$10,000
Cave Canem 20 Jay Street, Suite 310-A Brooklyn, NY 11201	N/A	501(c)(3) - Public Charity	to support New York City-based poetry programs in 2011	\$10,000
Christopher Williams (New York Foundation for the Arts) 20 Jay Street, 7th Floor Brooklyn, NY 11201	N/A	501(c)(3) - Public Charity	to support development of an original six-part choreographic opera cycle by Christopher Williams and composer Gregory Spears	\$15,000
The Civilians 130 South Oxford Street, #3C Brooklyn, NY 11217	N/A	501(c)(3) - Public Charity	to support development of The Bogota Project	\$10,000
Clubbed Thumb 141 East 3rd Street, #11H New York, NY 10009	N/A	501(c)(3) - Public Charity	to support the 2011 Summerworks season of	\$15,000
CUE Art Foundation 511 West 25th Street New York, NY 10001	N/A	501(c)(3) - Public Charity	to support CUE's 2011 Exhibition Program	\$15,000
Dusan Tynek Dance Theatre 415 Ninth Street, #54 Brooklyn, NY 11215	N/A	501(c)(3) - Public Charity	to support creation and production of a new dance work, Portals	\$15,000
Elevator Repair Service 138 South Oxford Street, #2D Brooklyn, NY 11217	N/A	501(c)(3) - Public Charity	to support development of a new ensemble theater work The Select (The Sun Also Rises)	\$15,000
The Esopus Foundation, Ltd. 532 LaGuardia Place #486 New York, NY 10012	N/A	501(c)(3) - Public Charity	to support emerging artists' projects in two issues of the magazine, Esopus 16 and Esopus 17	\$15,000
Ethel's Foundation for the Arts 331 West 57th Street, #494 New York, NY 10019-3101	N/A	501(c)(3) - Public Charity	to support recording of a new CD, Ethel's New York, and archiving, notating and posting of Ethel's TruckStop The Beginning on the web	\$15,000
Faye Driscoll (The Field, The Performance Zone, Inc.) 161 Sixth Avenue New York, NY 10013	N/A	501(c)(3) - Public Charity	to support the creative development of Faye Driscoll's evening-length dance work, Beautiful	\$15,000
Foxy Films/Reid Farrington (The Field, The Performance Zone, Inc.) 161 Sixth Avenue New York, NY 10013	N/A	501(c)(3) - Public Charity	to support development of Reid Farrington's A Christmas Carol (working title)	\$10,000
ISSUE Project Room 232 Third Street Brooklyn, NY 11215	N/A	501(c)(3) - Public Charity	to support the Emerging Artists Commission Program in 2011	\$15,000
Kate Weare Company (Gotham Arts Exchange) 506 Fort Washington Avenue New York, NY 10033	N/A	501(c)(3) - Public Charity	to support development of a new dance work, Source Studies (working title)	\$15,000
Kaufman Center 129 West 67th Street New York, NY 10023	N/A	501(c)(3) - Public Charity	to support the Ecstatic Music Festival in Merkin Hall in 2011	\$15,000
The Lark Theatre Company 311 West 43rd Street, Ste 406 New York, NY 10036	N/A	501(c)(3) - Public Charity	to support development of Adriana Sevahn Nichols's play, Night Over Erzinga	\$12,000
Laura Peterson (Fractured Atlas) 248 West 35th Street, Suite 1202 New York, NY 10001-2505	N/A	501(c)(3) - Public Charity	to support development of new evening length dance works, Ground (part 2) and Everyone	\$10,000
Lower Manhattan Cultural Council 125 Maiden Lane, 2nd Floor New York, NY 10038	N/A	501(c)(3) - Public Charity	to support LMCC's residency programs, Workspace and Swing Space	\$15,000

Recipient Name & Address	Special relationship to Foundation Managers	Foundation status of Recipient	Purpose of grant	Amount
Momenta Inc. / Momenta Art 359 Bedford Avenue Brooklyn, NY 11211	N/A	501(c)(3) - Public Charity	to support exhibitions in 2011	\$12,000
El Museo Del Barrio 1230 Fifth Avenue New York, NY 10029-4496	N/A	501(c)(3) - Public Charity	to support El Museo's 6th Bienal The [S] Files 2011 The Street Files	\$15,000
New York Art Ensemble 640 West 139th Street, Ste 60 New York, NY 10031	N/A	501(c)(3) - Public Charity	to support the 2011 Tribeca New Music Festival	\$10,000
New York City Players 138 South Oxford Street, #4C Brooklyn, NY 11217	N/A	501(c)(3) - Public Charity	to support development and production of two new multi-disciplinary works, Martyrdom (working title) and Neutral Hero	\$15,000
NurtureArt 910 Grand Street, 2nd Floor Brooklyn, NY 11211	N/A	501(c)(3) - Public Charity	to support the 2011 Exhibition Program	\$15,000
Page Seventy-Three Productions 138 South Oxford Street, #5C Brooklyn, NY 11217	N/A	501(c)(3) - Public Charity	to support production of Frances Ya-Chu Cowhig's play, Lidless	\$15,000
Palissimo 875 West 181st Street, #5H New York, NY 10033-4487	N/A	501(c)(3) - Public Charity	to support development of Parts II and III of the dance trilogy, The Painted Bird	\$15,000
The Queens Museum of Art New York City Building Flushing Meadow Corona Park Flushing, NY 11368-3398	N/A	501(c)(3) - Public Charity	to support emerging artists in Launch Pad 2.0	\$15,000
Queens Theatre in the Park P.O. Box 520069 Flushing, NY 11352	N/A	501(c)(3) - Public Charity	to support the 2011 Immigrant Voices Project	\$15,000
Rhizome.org 235 Bowery New York, NY 10002	N/A	501(c)(3) - Public Charity	to support commissions and presentations of new media work in 2011	\$10,000
Ripe Time 138 South Oxford, Suite 4D Brooklyn, NY 11217	N/A	501(c)(3) - Public Charity	to support development and production of a new theater work, Septimus and Clarissa	\$15,000
Roulette Intermedium, Inc. 228 West Broadway New York, NY 10013-2456	N/A	501(c)(3) - Public Charity	to support emerging composers in the 2010/11 Concert Series of New and Adventurous Music	\$15,000
Sibyl Kempson (Fractured Atlas) 248 West 35th Street, Suite 1202 New York, NY 10001-2505	N/A	501(c)(3) - Public Charity	to support development of the play The Secret Death of Puppets (or) How Do Puppets Die? (or) Puppets Die in Secret	\$10,000
Smack Mellon Studios 92 Plymouth Street Brooklyn, NY 11201	N/A	501(c)(3) - Public Charity	to support Exhibition and Artist Studio programs	\$15,000
Snug Harbor Cultural Center 1000 Richmond Terrace Staten Island, NY 10301-1199	N/A	501(c)(3) - Public Charity	to support the Noise Carousel, a multimedia installation of sound art at the Newhouse Center for Contemporary Art and at NYC historic carousels	\$10,000
the TEAM 104 Montgomery Street, 1C Brooklyn, NY 11225	N/A	501(c)(3) - Public Charity	to support development of a new theater work, Mission Drift	\$15,000
Temporary Distortion 3011 43rd Street, 3rd Floor Astoria, NY 11103	N/A	501(c)(3) - Public Charity	to support development of a new performance piece, Centre-Street-Shuffle	\$10,000
Young Jean Lee's Theater Company 138 South Oxford Street, 1D Brooklyn, NY 11217	N/A	501(c)(3) - Public Charity	to support development of a new play, Untitled Feminist Multimedia Technology Project (tentative title)	\$15,000
To Be Determined	N/A		In honor of Stephen Stamas	\$10,000
California Polytechnic State University 1 Grand Avenue San Luis Obispo, CA 93407	N/A	501(c)(3) - Public Charity	Research support 'Enhanced Warfighters Risk, Ethics, and Policy'	\$66,855
Cleveland Clinic 9500 Euclid Avenue Cleveland, OH 44195-5521	N/A	501(c)(3) - Public Charity	Research support for 'Ethics of Control and Consent in Patients Undergoing Epilepsy Surgery'	\$46,943

Recipient Name & Address	Special relationship to Foundation Manager	Foundation status of Recipient	Purpose of grant	Amount
Dana-Farber Cancer Institute 44 Binney Street Boston, MA 02115	N/A	501(c)(3) - Public Charity	FSP Class of 2012 Systems of Accountability in Clinical Research (Steven Joffe, MD, MPH)	\$177,988
Duke University Institute for Genome Sciences & Policy 450 Research Drive, Box 91009 Durham, NC 27708	N/A	501(c)(3) - Public Charity	FSP Class of 2012 Race in Science, Medicine, and Society (Charmaine DM Royal, PhD)	\$89,164
Fox Chase Cancer Center 7701 Burholme Avenue Philadelphia, PA 19111	N/A	501(c)(3) - Public Charity	Research support 'Informed Consent, Privacy and Personalized Medicine Patient Perceptions of, and Preferences for, Information and Sharing of New and Emerging Genomic Tests'	\$73,332
Harvard School of Public Health 677 Huntington Avenue Boston, MA	N/A	501(c)(3) - Public Charity	Research support 'Moral Legitimacy in Public Health Practice'	\$99,948
Johns Hopkins University 624 North Broadway Hampton House 352 Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Charity	Renewed Support for The Greenwall Fellowship Program in Bioethics and Health Policy	\$742,265
Johns Hopkins University 624 North Broadway Hampton House 352 Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Charity	FSP Class of 2012 Researchers' Obligations in Community-Based Research. Resolving Dilemmas of Care (Maria Merritt, PhD)	\$107,893
Mayo Clinic 200 First Street SW Rochester, MN 55905	N/A	501(c)(3) - Public Charity	Research support 'Integrating Shared Decision-making into Acute and Chronic Care Contexts in Healthcare Systems'	\$55,986
University of California, San Francisco School of Medicine 521 Parnassus Avenue Suite C-16, Box 0903 San Francisco, CA 94143-0903	N/A	501(c)(3) - Public Charity	Faculty Scholars Program (2008-2011)	\$175,212
University of California, San Francisco School of Medicine 521 Parnassus Avenue Suite C-16, Box 0903 San Francisco, CA 94143-0903	N/A	501(c)(3) - Public Charity	Greenwall Faculty Scholars Program (2011-2013)	\$832,363
University of California, San Francisco School of Medicine 521 Parnassus Avenue Suite C-16, Box 0903 San Francisco, CA 94143-0903	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Disclosure of Prognosis Normative Issues and Implications for Practice and Policy (Alexander K Smith, MD, MS, MPH)	\$287,138
University of California, San Francisco School of Medicine 521 Parnassus Avenue Suite C-16, Box 0903 San Francisco, CA 94143-0903	N/A	501(c)(3) - Public Charity	Research support 'Seriously Ill Hospitalized Patients' Perceptions on CPR Decision-making'	\$63,212
University of Chicago 970 East 58th Street Chicago, IL 60637	N/A	501(c)(3) - Public Charity	Research support 'Mixed-methods Study to Examine Management of Conflict Between Physicians and Surrogates of Critically Ill Adults'	\$27,371
University of Chicago 970 East 58th Street Chicago, IL 60637	N/A	501(c)(3) - Public Charity	Research support 'The Clinical, Ethical, and Policy Implications of Sickle Cell Trait'	\$44,912
University of Houston Law Center 100 Law Center Houston, TX 77204-6060	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Governance Models to Enhance the Legitimacy and Public Acceptability of Decisions to Allow Nonconsensual Use of Data Held in Large Health Information Networks (Barbara J. Evans, PhD, JD, LLM)	\$233,851
University of Michigan University of Michigan Health System 6312 Medical Science Building 1 1150 West Medical Center Drive Ann Arbor, MI 48109-5604	N/A	501(c)(3) - Public Charity	FSP Class of 2013: Ethics and Stratified Reproduction (Lisa H Harris, MD, PhD)	\$297,072
University of Michigan Medical School N1 7B19 / Box 0429 300 North Ingalls Street Ann Arbor, MI 48109-0429	N/A	501(c)(3) - Public Charity	Research support 'Doctors as Stewards Where Are We and Where Do We Need To Go?'	\$80,000

Recipient Name & Address	Special relationship to Foundation Managers	Foundation status of Recipient	Purpose of grant	Amount
University of Pennsylvania School of Medicine 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	FSP Class of 2011. Donation After Cardiac Death: Implications for Bedside Rationing and End-of-Life Care (Scott Halpern, MD, PhD)	\$55,930
University of Pennsylvania School of Medicine 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	Research support 'Caregivers and Left Ventricular Assist Devices as a Destination, Not a Journey'	\$52,223
University of Pittsburgh Division of General Internal Medicine 200 Meyran Avenue, Suite 200 Pittsburgh, PA 152517220	N/A	501(c)(3) - Public Charity	Research support 'Using Computer Simulation Technology to Improve End-of-Life Decision Making'	\$71,164
University of Pittsburgh Division of General Internal Medicine 200 Meyran Avenue, Suite 200 Pittsburgh, PA 152517220	N/A	501(c)(3) - Public Charity	Research support 'Patient Participation in Treatment Decisions Before and After a Program to Facilitate Patient Communication in the ICU'	\$24,945
University of Pittsburgh Division of General Internal Medicine 200 Meyran Avenue, Suite 200 Pittsburgh, PA 152517220	N/A	501(c)(3) - Public Charity	FSP Class of 2011. The Ethics of Making Decisions About Life Support for Incapacitated Patients Who Lack a Surrogate Decision Maker and an Advance Directive (Douglas White, MD, MAS)	\$58,311
University of Rochester University of Rochester School of Medicine 1381 South Avenue Rochester, NY 14620	N/A	501(c)(3) - Public Charity	Research support 'Prognostic Communication in Palliative Care'	\$27,457
University of Wisconsin - Madison G5/315 Clinical Science Center 600 Highland Avenue Madison, WI 53792-3236	N/A	501(c)(3) - Public Charity	Research support 'Development of an Instrument to Enhance Decision Making for High Risk Surgical Procedures'	\$70,635
Yale University 60 College Street New Haven, CT 06520	N/A	501(c)(3) - Public Charity	FSP Class of 2007 (David Cronin)	\$159,788
Yale University 60 College Street New Haven, CT 06520	N/A	501(c)(3) - Public Charity	FSP Class of 2013. Ethical Issues in Public Health and Health Policy (Jennifer P. Ruger, PhD)	\$218,251
Subtotal				\$4,764,210
Less Present Value Discount				<u>-\$105,522</u>
Total: Part XV, Line 3b				\$4,658,688