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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning DEC 1, 2010 , and ending NOV 30, 2011

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
CLARK R GREEN CHARITABLE FOUNDATION
CLARK R GREEN, PRESIDENT

A Employer identification number
11-3296925

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
145 HICKS STREET, APT B51

B Telephone number
718 624-1694

City or town, state, and ZIP code
BROOKLYN, NY 11201

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,198,593.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2.	2.		Statement 1
	4 Dividends and interest from securities	113,707.	113,707.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-28,173.			
	b Gross sales price for all assets on line 6a 53,138.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	85,536.	113,709.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	550.	0.		550.
	c Other professional fees Stmt 4	361.	0.		361.
	17 Interest				
	18 Taxes Stmt 5	3,388.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	380.	0.		380.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,679.	0.		1,291.
	25 Contributions, gifts, grants paid	98,000.			98,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	102,679.	0.		99,291.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-17,143.			
	b **Net investment income** (if negative, enter -0-)		113,709.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	40,233.	37,818.	37,818.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 7	442,909.	457,014.	558,978.
	c Investments - corporate bonds Stmt 8	1,611,899.	1,583,066.	1,601,797.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,095,041.	2,077,898.	2,198,593.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,095,041.	2,077,898.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	2,095,041.	2,077,898.	
	31 **Total liabilities and net assets/fund balances**	2,095,041.	2,077,898.	

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	2,095,041.
2	Enter amount from Part I, line 27a	2	-17,143.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,077,898.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,077,898.

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	PUBLICLY TRADED SECURITIES	P		
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	53,138.		81,311.	-28,173.
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				-28,173.
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	-28,173.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) / If (loss), enter -0- in Part I, line 8 .	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	92,400.	2,093,556.	.044135
2008	94,763.	1,784,948.	.053090
2007	100,285.	1,882,453.	.053274
2006	97,775.	2,049,477.	.047707
2005	98,519.	1,988,038.	.049556

2	Total of line 1, column (d)	2	.247762
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	.049552
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,170,889.
5	Multiply line 4 by line 3	5	107,572.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,137.
7	Add lines 5 and 6	7	108,709.
8	Enter qualifying distributions from Part XII, line 4	8	99,291.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,274.
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	2,274.
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	2,274.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,243.		
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	2,243.
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	31.
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

14 The books are in care of ▶ CLARK R GREEN Telephone no ▶718-624-1694

Located at ▶145 HICKS STREET #B51, BROOKLYN NY ZIP+4 ▶11201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CLARK R GREEN AVAILABLE UPON REQUEST	PRESIDENT 5.00	0.	0.	0.
RICHARD D GREEN AVAILABLE UPON REQUEST	OFFICER 5.00	0.	0.	0.
WARREN BROWN AVAILABLE UPON REQUEST	OFFICER 5.00	0.	0.	0.
0				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities		1a	2,157,745.
b	Average of monthly cash balances		1b	46,203.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	2,203,948.
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	2,203,948.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	33,059.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,170,889.
6	**Minimum investment return.** Enter 5% of line 5		6	108,544.

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

1	Minimum investment return from Part X, line 6		1	108,544.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 2,274.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,274.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	106,270.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	106,270.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	106,270.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	99,291.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,291.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	99,291.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				106,270.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			94,440.	
b Total for prior years _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 99,291.				
a Applied to 2009, but not more than line 2a			94,440.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				4,851.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				101,419.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

CLARK R GREEN

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 9				
Total			▶ 3a	98,000.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	113,707.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-28,173.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		85,536.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	85,536.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Clark R Green — Signature of officer or trustee — Date 3/26/12 — PRESIDENT — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Kevin Barry	Kevin M Barry	3-19-12		P00365584

Firm's name ▶ KEVIN M. BARRY — Firm's EIN ▶

Firm's address ▶ 27 TULIP GROVE DRIVE
LAKE GROVE, NY 11755 — Phone no

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

Source	Amount
CHASE	2.
Total to Form 990-PF, Part I, line 3, Column A	2.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
MERRILL LYNCH	113,707.	0.	113,707.
Total to Fm 990-PF, Part I, ln 4	113,707.	0.	113,707.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	550.	0.		550.
To Form 990-PF, Pg 1, ln 16b	550.	0.		550.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DELAWARE REPRESENTATION FEE	361.	0.		361.
To Form 990-PF, Pg 1, ln 16c	361.	0.		361.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2009 BALANCE DUE	1,145.	0.		0.
2010 ESTIMATED TAX	2,243.	0.		0.
To Form 990-PF, Pg 1, ln 18	3,388.	0.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
NEW YORK STATE DEPT OF LAW	250.	0.		250.
NEW YORK LAW JOURNAL	130.	0.		130.
To Form 990-PF, Pg 1, ln 23	380.	0.		380.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
SEE ATTACHED	457,014.	558,978.
Total to Form 990-PF, Part II, line 10b	457,014.	558,978.

Form 990-PF Corporate Bonds Statement 8

Description	Book Value	Fair Market Value
SEE ATTACHED	1,583,066.	1,601,797.
Total to Form 990-PF, Part II, line 10c	1,583,066.	1,601,797.

Form 990-PF Grants and Contributions Paid During the Year Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
BROOKLYN BOTANIC GARDEN BROOKLYN, NY	OPERATIONAL	PUBLIC	5,100.
BROOKLYN MUSEUM OF ART BROOKLYN, NY	EDUCATIONAL	PUBLIC	5,000.
DRA NEW YORK, NY	OPERATIONAL	PUBLIC	1,300.
GRACE CHURCH BROOKLYN, NY	RELIGIOUS	PUBLIC	7,600.
JUVENILE DIABETES FOUNDATION, SHREWSBURY, NJ SHREWSBURY, NJ	MEDICAL	PUBLIC	4,000.
LAMBDA LEGAL DEFENSE NEW YORK, NY	OPERATIONAL	PUBLIC	1,000.
ST ANN AND THE HOLY TRINITY BROOKLYN, NY	RELIGIOUS	PUBLIC	13,000.
ST JUDE CHILDRENS HOSPITAL MEMPHIS, TN	OPERATIONAL	PUBLIC	3,500.

THE HOPE PROGRAM BROOKLYN, NY	OPERATIONAL	PUBLIC	2,500.
THE SMILE TRAIN NEW YORK, NY	OPERATIONAL	PUBLIC	2,500.
UNIVERSITY OF PENNSYLVANIA PHILADELPHIA, PA	EDUCATIONAL	PUBLIC	52,500.
Total to Form 990-PF, Part XV, line 3a			98,000.

CLARK R GREEN CHAR FOUNDATION

Account Number:

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 87-269-02100

November 01, 2011 - November 30, 2011

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
AMERICAN GENERAL FINANCE	Maturing	12/15/11			

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	559.75	559.75		**559.75**		
BBIF MONEY FUND CLASS 3	31,816.00	31,816.00	1.0000	**31,816.00**	**3**	.01
TOTAL		32,375.75		**32,375.75**	**3**	.01

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AMERICAN GENERAL FINANCE SER MTN 05.200% DEC 15 2011 MOODYS: B3 S&P: B CUSIP: 02635PTJ2	05/14/08	50,000	49,397.50	100.0000	**50,000.00**	602.50	1,191.67	**2,600**	5.20
Δ SPECTRA ENERGY CAPITAL COMPANY GUARNT 06.250% FEB 15 2013 MOODYS: BAA2 S&P: BBB CUSIP: 26439RAJ5 ORIGINAL UNIT/TOTAL COST: 101.5525/40,621.03	06/13/05	40,000	40,317.85	105.1660	**42,066.40**	1,748.55	729.17	**2,500**	5.94
CONSOLIDATED NATUAL GAS SER A 05.000% MAR 01 2014 MOODYS: BAA2 S&P: A CUSIP: 209615BZ5	05/13/08	50,000	49,579.00	107.7030	**53,851.50**	4,272.50	618.06	**2,500**	4.64
MARSH & MCLENNAN COS INC GLB 05.375% JUL 15 2014 MOODYS: BAA2 S&P: BBB- CUSIP: 571748AM4	01/24/08	75,000	74,785.50	107.8250	**80,868.75**	6,083.25	1,511.72	**4,032**	4.98

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
XL CAPITAL LTD GLB 05.250% SEP 15 2014 MOODY'S: BAA2 S&P: BBB+ CUSIP: 98372PAF5	01/24/08	75,000	72,831.00	105.2990	**78,974.25**	6,143.25	820.31	**3,938**	4.98
BANK OF AMERICA CORP SUBORDINATED SER NOTZ 05.000% DEC 15 2014 MOODY'S: BAA2 S&P: BBB+ CUSIP: 06050XTB9 PAR CALL DATE: 12/15/05 PAR CALL PRICE: 100.00	06/13/05	100,000	100,000.00	97.8110	**97,811.00**	(2,189.00)	2,291.67	**5,000**	5.11
Δ INTL PAPER CO 05.300% APR 01 2015 MOODY'S: BAA3 S&P: BBB CUSIP: 460146BU6 ORIGINAL UNIT/TOTAL COST: 100.4070/50,203.54	01/16/08	50,000	50,153.36	106.8770	53,438.50	3,285.14	434.31	2,650	4.95
INTL PAPER CO	03/25/08	50,000	49,076.50	106.8770	53,438.50	4,362.00	434.31	2,650	4.95
Subtotal		100,000	99,229.86		**106,877.00**	7,647.14	868.62	**5,300**	4.95
Δ CIT GROUP INC. SECURED 07.000% MAY 01 2015 MOODY'S: B2 S&P: B+ CUSIP: 125581FV5 PAR CALL DATE: 01/01/12 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 110.2523/11,840.00	12/10/09	10,739	11,549.43	100.0000	10,739.00	(810.43)	41.76	752	7.00
Δ CIT GROUP INC. ORIGINAL UNIT/TOTAL COST: 109.8536/5,853.00	12/10/09	5,328	5,714.45	100.0000	5,328.00	(386.45)	20.72	373	7.00
Subtotal		16,067	17,263.88		**16,067.00**	(1,196.88)	62.48	**1,125**	7.00
DOMINION RESOURCES INC SER C 05.150% JUL 15 2015 MOODY'S: BAA2 S&P: A CUSIP: 25746UAW9	05/13/08	50,000	49,926.00	112.0170	**56,008.50**	6,082.50	965.63	**2,575**	4.59
AMERICAN INTL GROUP GLB 05.050% OCT 01 2015 MOODY'S: BAA1 S&P: A CUSIP: 026874AX5	08/19/10	140,000	140,000.00	95.9540	**134,335.60**	(5,664.40)	1,158.69	**7,070**	5.26

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
NM GENL MOTORS ACCEPT CO SER SMN2 STEP% FEB 15 2016 MOODY'S: B1 S&P: B+ CUSIP: 3704A0GE6 PAR CALL DATE: 02/15/07 PAR CALL PRICE: 100.00	06/13/05	100,000	100,000.00	92.6390	**92,639.00**	(7,361.00)		**6,500**	7.01
Δ USD DEUTSCHE TEL FIN 5.750% MAR 23 2016 MOODY'S: BAA1 S&P: BBB+ CUSIP: 25156PAH6 ORIGINAL UNIT/TOTAL COST: 100.3427/50,171.35	03/25/08	50,000	50,137.82	110.3570	**55,178.50**	5,040.68	535.07	**2,875**	5.21
Δ CIT GROUP INC SECURED SER 07.000% MAY 01 2016 MOODY'S: B2 S&P: B+ CUSIP: 125581FW3 PAR CALL DATE: 01/01/12 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 106.8774/19,130.00	12/10/09	17,899	18,862.70	98.9500	17,711.06	(1,151.64)	69.61	1,253	7.07
Δ CIT GROUP INC. ORIGINAL UNIT/TOTAL COST: 106.4857/9,457.00	12/10/09	8,881	9,331.93	98.9500	8,787.75	(544.18)	34.54	622	7.07
Subtotal		26,780	28,194.63		**26,498.81**	(1,695.82)	104.15	**1,875**	7.07
Δ AETNA INC 06.000% JUN 15 2016 MOODY'S: BAA1 S&P: A CUSIP: 00817YAE8 ORIGINAL UNIT/TOTAL COST: 103.5646/51,782.34	02/04/08	50,000	51,446.49	115.3390	**57,669.50**	6,223.01	1,375.00	**3,000**	5.20
Δ GOLDMAN SACHS GROUP INC SUBORDINATED 05.625% JAN 15 2017 MOODY'S: A2 S&P: BBB+ CUSIP: 38141GEU4 ORIGINAL UNIT/TOTAL COST: 101.1725/50,586.27	01/29/08	50,000	50,487.84	97.0640	**48,532.00**	(1,955.84)	1,054.69	**2,813**	5.79
ALCOA INC GLB 05.550% FEB 01 2017 MOODY'S: BAA3 S&P: BBB- CUSIP: 013817AL5	02/17/10	50,000	49,227.50	105.8420	**52,921.00**	3,693.50	917.29	**2,775**	5.24

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ MORGAN STANLEY SER MTN GLB 05.550% APR 27 2017 MOODY'S: A2 S&P: A- CUSIP: 617446H51 ORIGINAL UNIT/TOTAL COST: 100.8134/100,813.48	05/13/10	100,000	100,683.79	92.4950	**92,495.00**	(8,188.79)	508.75	**5,550**	6.00
Δ CIT GROUP INC. SECURED 07.000% MAY 01 2017 MOODY'S: B2 S&P: B+ CUSIP: 125581FX1 PAR CALL DATE: 01/01/12 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.3537/26,150.00	12/10/09	25,059	25,948.78	99.0000	24,808.41	(1,140.37)	389.81	1,755	7.07
Δ CIT GROUP INC. ORIGINAL UNIT/TOTAL COST: 103.9813/12,928.00	12/10/09	12,433	12,836.70	99.0000	12,308.67	(528.03)	193.40	871	7.07
Subtotal		37,492	38,785.48		**37,117.08**	(1,668.40)	583.21	**2,626**	7.07
VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A- CUSIP: 92343VAV6	03/25/09	50,000	49,729.50	119.3310	**59,665.50**	9,936.00	520.35	**3,175**	5.32
BANK OF AMERICA CORP SER NOTZ 06.400% AUG 15 2019 MOODY'S: BAA1 S&P: A- CUSIP: 06050WBP9	08/10/09	50,000	50,000.00	97.4470	**48,723.50**	(1,276.50)	933.33	**3,200**	6.56
Δ HSBC USA INC. SUBORDINATED 05.000% SEP 27 2020 MOODY'S: A2 S&P: A- CUSIP: 40428HPB2 ORIGINAL UNIT/TOTAL COST: 101.1500/101,150.00	09/27/10	100,000	101,041.96	94.1380	**94,138.00**	(6,903.96)	875.00	**5,000**	5.31
GOLDMAN SACHS GROUP INC. SER NOTZ 05.100% JUN 15 2024 MOODY'S: A1 S&P: A- CUSIP: 38141EW88	06/17/11	60,000	60,000.00	94.2050	**56,523.00**	(3,477.00)	127.50	**3,060**	5.41

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELEC CAP CORP SER MTNA STEP% NOV 05 2024 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G193 PAR CALL DATE: 11/05/08 PAR CALL PRICE: 100.00	06/13/05	100,000	100,000.00	98.1150	**98,115.00**	(1,885.00)		**5,250**	5.35
BELL ATLANTIC PENN 06.000% DEC 01 2028 MOODY'S: *** S&P: A- CUSIP: 07786DAA4	10/13/09	60,000	60,000.00	107.8690	**64,721.40**	4,721.40	1,790.00	**3,600**	5.56
TOTAL		1,580,339	1,583,065.60		**1,601,797.29**	18,731.69	19,542.36	**87,939**	5.49

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
DEUTSCHE BANK CAP FNDG NONCUM PFD TRUST IX 6.625% FEB 01 2049 MOODY'S: BAA2 S&P: BBB CUSIP: 25153Y206	07/16/07	2,400	60,000.00	20.1600	**48,384.00**	(11,616.00)		**3,975**	8.21
DOMINION RESOURCES SERIES A JR SUB NOTE 8.375% JUNE 15 2079 MOODY'S: BAA3 S&P: BBB CUSIP: 25746U604	06/11/09	1,000	25,000.00	29.3600	**29,360.00**	4,360.00		**2,093**	7.12
TOTAL		3,400	85,000.00		**77,744.00**	(7,256.00)		**6,068**	7.81

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTRIA GROUP INC	MO	06/13/05	1,000	9.4452	9,445.26	28.6900	**28,690.00**	19,244.74	**1,641**	5.71
DUKE ENERGY CORP NEW	DUK	10/17/11	2,000	20.1578	40,315.60	20.8500	**41,700.00**	1,384.40	**2,001**	4.79
INTL BUSINESS MACHINES CORP IBM	IBM	05/05/10	300	127.7060	38,311.80	188.0000	**56,400.00**	18,088.20	**900**	1.59
JOHNSON AND JOHNSON COM	JNJ	11/12/09	1,000	61.3757	61,375.70	64.7200	**64,720.00**	3,344.30	**2,281**	3.52

CLARK R GREEN CHAR FOUNDATION

Account Number:

YOUR WCMA ASSETS

November 01, 2011 - November 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KRAFT FOODS INC VA CL A	KFT	06/13/05	636	14.0027	8,905.73	36.1500	**22,991.40**	14,085.67	**738**	3.20
M&T BANK CORPORATION	MTB	05/17/11	51	86.5200	4,412.52	72.9800	**3,721.98**	(690.54)	**143**	3.83
MERCK AND CO INC SHS	MRK	01/30/09	467	34.9842	16,337.63	35.7500	16,695.25	357.62	785	4.69
		11/12/09	1,200	33.3879	40,065.48	35.7500	42,900.00	2,834.52	2,016	4.69
Subtotal			*1,667*		*56,403.11*		**59,595.25**	*3,192.14*	**2,801**	*4.69*
PFIZER INC	PFE	01/16/08	2,000	23.8092	47,618.40	20.0700	**40,140.00**	(7,478.40)	**1,600**	3.98
PHILIP MORRIS INTL INC	PM	06/13/05	1,000	21.5198	21,519.86	76.2400	**76,240.00**	54,720.14	**3,081**	4.03
RALCORP HLDGS INC NEW	RAH	06/13/05	36	21.7819	784.15	81.3200	**2,927.52**	2,143.37		
TECO ENERGY INC	TE	06/13/05	2,600	17.1584	44,612.00	18.7800	**48,828.00**	4,216.00	**2,236**	4.57
WINDSTREAM CORP	WIN	05/02/11	3,000	12.7700	38,310.00	11.7600	**35,280.00**	(3,030.00)	**3,000**	8.50
TOTAL					372,014.13		**481,234.15**	109,220.02	**20,422**	4.24

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
ALTRIA GROUP INC	MO	Buy (B17)	Hold	Buy
DUKE ENERGY CORP NEW	DUK	Neutral (A27)	Hold	Hold
INTL BUSINESS MACHINES	IBM	Buy (B17)	Hold	Buy
JOHNSON AND JOHNSON COM	JNJ	Neutral (A27)	Buy	Buy
KRAFT FOODS INC VA CL A	KFT	Buy (B17)	Buy	Hold
M&T BANK CORPORATION	MTB	Buy (B17)	Buy	Hold
MERCK AND CO INC SHS	MRK	Buy (A17)	Buy	Buy
PHILIP MORRIS INTL INC	PM	Buy (B17)	Hold	Buy
PFIZER INC	PFE	Buy (A17)	Buy	Buy
TECO ENERGY INC	TE	Underperform (B37)	Hold	Hold
WINDSTREAM CORP	WIN	Buy (C17)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.