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 12/01 **, 2010, and ending** 11/30 **, 20** 11

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 GREEN FOUNDATION
C/O GEORGE MCCRIMLISK

A **Employer identification number** 95-4509163

Number and street (or P O box number if mail is not delivered to street address) 225 SOUTH LAKE AVENUE
Room/suite 1410

B Telephone number (see page 10 of the instructions) (626) 744-0323

City or town, state, and ZIP code
PASADENA, CA 91101

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 141,178,496.

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

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	6,000,000.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,255,887.	7,255,887.		ATCH 1
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	2,861,840.			
	b	Gross sales price for all assets on line 6a 51,700,899.				
	7	Capital gain net income (from Part IV, line 2)		2,861,840.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,742.	4,742.		ATCH 2
	12	**Total.** Add lines 1 through 11	16,122,469.	10,122,469.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages	286,565.	14,328.		
	15	Pension plans, employee benefits	14,768.	738.		
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) *	67,467.	3,373.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	224,472.	224,472.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	49,260.	2,463.		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	871,643.	826,954.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,514,175.	1,072,328.		
	25	Contributions, gifts, grants paid	5,971,877.			5,971,877.
	26	**Total expenses and disbursements** Add lines 24 and 25	7,486,052.	1,072,328.		5,971,877.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	8,636,417.			
	b	**Net investment income** (if negative, enter -0-)		9,050,141.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (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	175,688.	971,223.	971,223.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	125,450,032.	133,358,084.	140,207,273.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 3,433.			
		Less accumulated depreciation (attach schedule) ▶ 3,433.			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	125,625,720.	134,329,307.	141,178,496.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	125,625,720.	134,329,307.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	125,625,720.	134,329,307.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	125,625,720.	134,329,307.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	125,625,720.
2	Enter amount from Part I, line 27a	2	8,636,417.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	67,170.
4	Add lines 1, 2, and 3	4	134,329,307.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	134,329,307.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 2,861,840.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	4,719,987.	136,770,259.	0.034510
2008	3,560,674.	124,786,479.	0.028534
2007	4,034,906.	97,578,339.	0.041350
2006	3,263,850.	70,079,485.	0.046574
2005	1,958,950.	55,696,822.	0.035172

2	**Total** of line 1, column (d)	2	0.186140
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	0.037228
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	144,776,127.
5	Multiply line 4 by line 3	5	5,389,726.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	90,501.
7	Add lines 5 and 6	7	5,480,227.
8	Enter qualifying distributions from Part XII, line 4	8	5,971,877.

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 ruling 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	90,501.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	90,501.
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	90,501.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	174,664.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	224,664.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	222.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	133,941.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 133,941. **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
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?	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 page 19 of the instructions) ▶ CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.LIGF.ORG

14 The books are in care of ▶ GEORGE H. MCCRIMLISK & COMPANY Telephone no ▶ 626-744-0323

Located at ▶ 225 SOUTH LAKE AVENUE, SUITE 1410 PASADENA, CA ZIP + 4 ▶ 91101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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		
	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)?	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 page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	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)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		184,300.	14,768.	0.

Total number of other employees paid over $50,000 ▶ 2

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 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 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	120,263,371.
b	Average of monthly cash balances			1b	7,305,849.
c	Fair market value of all other assets (see page 25 of the instructions)			1c	19,411,620.
d	**Total** (add lines 1a, b, and c)			1d	146,980,840.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	146,980,840.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)			4	2,204,713.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	144,776,127.
6	**Minimum investment return.** Enter 5% of line 5			6	7,238,806.

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	7,238,806.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	90,501.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	90,501.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	7,148,305.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	7,148,305.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	7,148,305.

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	5,971,877.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,971,877.
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	90,501.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,881,376.

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				7,148,305.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			5,037,987.	
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 5,971,877.				
a Applied to 2009, but not more than line 2a			5,037,987.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				933,890.
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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				6,214,415.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
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 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NOT APPLICABLE

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

NOT APPLICABLE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* ATTACHMENT 10				
Total . . . . ▶ 3a				5,971,877.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	7,255,887.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income			14	4,742.	
8 Gain or (loss) from sales of assets other than inventory			18	2,861,840.	
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)				10,122,469.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . 13 10,122,469.

(See worksheet in line 13 instructions on page 29 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) (See page 29 of the instructions)

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		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

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

▶ [illegible] H Mc Crimlisk | 9/9/12 ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Brandon DiTullio		9/9/2012		P01341491

Firm's name ▶ GEORGE H. MCCRIMLISK & COMPANY

Firm's EIN ▶ 20-1657655

Firm's address ▶ 225 SOUTH LAKE AVENUE, SUITE 1410
PASADENA, CA 91101

Phone no 626-744-0323

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization
THE GREEN FOUNDATION
C/O GEORGE MCCRIMLISK

Employer identification number
95-4509163

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page _____ of _____ of Part I

Name of organization THE GREEN FOUNDATION
C/O GEORGE MCCRIMLISK

Employer identification number 95-4509163

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEONARD I. GREEN TRUST 22287 MULHOLLAND HWY. #421 CALABASAS, CA 91302	$ 6,000,000.	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)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.
THE GREEN FOUNDATION
C/O GEORGE MCCRIMLISK

Enter filer's identifying number, see instructions
Employer identification number (EIN) or
☒ 95-4509163
Social security number (SSN)
☐

Number, street, and room or suite no. If a P.O. box, see instructions.
225 SOUTH LAKE AVENUE

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
PASADENA, CA 91101

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ GEORGE H. MCCRIMLISK & COMPANY
  Telephone No. ▶ 626 744-0323 FAX No. ▶ 626 744-0578
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 10/15 , 20 12 .

5 For calendar year ______ , or other tax year beginning 12/01, 20 10 , and ending 11/30 , 20 11 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension SEE STATEMENT 1

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 224,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 224,000.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶ July 6, 2012

Form **8868** (Rev. 1-2012)

COPY

THE GREEN FOUNDATION
95-4509163
11/30/2011

FORM 8868

LINE 7: STATE IN DETAIL WHY YOU NEED THE EXTENSION

THE TAXPAYER HAS NOT RECEIVED ALL THE INFORMATION NEEDED FROM THIRD PARTIES TO PREPARE A COMPLETE AND ACCURATE TAX RETURN. THE TAXPAYER RESPECTFULLY REQUESTS AN EXTENSION OF ADDITIONAL TIME TO FILE IN ORDER TO OBTAIN, ANALYZE, AND REPORT THIS INFORMATION.

STATEMENT 1

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		M/LYNCH#04B08, STMT ATTACHED					VAR	VAR
833,530.		854,458.					-20,928.	
		M/LYNCH#04040, STMT ATTACHED					VAR	VAR
108,654.		109,680.					-1,026.	
		WHITTIER #5200, STMT ATTACHED					VAR	VAR
526,259.		493,604.					32,655.	
		WHITTIER #4282, STMT ATTACHED					VAR	VAR
310,728.		292,134.					18,594.	
		WILMINGTON TRUST,STMT ATTACHED					VAR	VAR
112,451.		112,780.					-329.	
		WILMINGTON CAP. GAIN DIVIDEND					VAR	VAR
25,120.							25,120.	
		NORTHERN CAP. GAIN DIVIDEND					VAR	VAR
46,919.							46,919.	
		WTC INTERNT'L FUND K-1					VAR	VAR
142.							142.	
		WTC VALUE FUND K-1					VAR	VAR
2,145.							2,145.	
		WTC AGGRESSIVE FUND K-1					VAR	VAR
11,973.							11,973.	
		WTC FUND VII FINAL K-1					VAR	VAR
1,694.							1,694.	
		WTC FUND XI FINAL K-1					VAR	VAR
1,694.							1,694.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		M/LYNCH#04B08, STMT ATTACHED					VAR	VAR
1,845,492.		1,794,444.					51,048.	
		UBS FINANCIAL, STMT ATTACHED					VAR	VAR
37674153.		36098735.					1,575,418.	
		WHITTIER #5200, STMT ATTACHED					VAR	VAR
950,688.		927,119.					23,569.	
		WHITTIER #4282, STMT ATTACHED					VAR	VAR
351,253.		288,294.					62,959.	
		WILMINGTON TRUST,STMT ATTACHED					VAR	VAR
7,825,118.		7,284,951.					540,167.	
		WILMINGTON CAP. GAIN DIVIDEND					VAR	VAR
87,716.							87,716.	
		NORTHERN CAP. GAIN DIVIDEND					VAR	VAR
56,852.							56,852.	
		JP MORGAN					VAR	VAR
23,570.							23,570.	
		RCP FUND					VAR	VAR
316,090.							316,090.	
		WTC INTERNAT'L FUND K-1					VAR	VAR
		2,138.					-2,138.	
		WTC VALUE FUND K-1					VAR	VAR
1,969.							1,969.	
		WTC AGGRESSIVE FUND K-1					VAR	VAR
13,588.							13,588.	

JSA
0E1730 1 000

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WTC EQUITIES FUND VII - FINAL					VAR	VAR
15,737.							15,737.	
		WTC EQUITIES FUND XI - FINAL					VAR	VAR
71,982.							71,982.	
		WHITTIER INTERNAT'L - CLOSE					VAR	VAR
395,226.		454,194.					-58,968.	
		WHITTIER FUND VII - CLOSE					VAR	VAR
90,156.		126,528.					-36,372.	
TOTAL GAIN (LOSS)							2,861,840.	

YOUR EMA TRANSACTIONS

February 01, 2011 - February 28, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Year to Date
Δ US TSY 4.000% FEB 15 2015	45000.0000	09/08/09	02/01/11	49,348.67	47,499.79	1,848.88	
Δ US TSY 4.000% FEB 15 2015	40000.0000	10/08/09	02/01/11	43,865.49	42,514.01	1,351.48	
Δ US TSY 4.000% FEB 15 2015	10000.0000	10/20/09	02/01/11	10,966.37	10,610.07	356.30	
Δ US TSY 4.000% FEB 15 2015	40000.0000	10/29/09	02/01/11	43,865.49	42,273.08	1,592.41	
Δ US TSY 4.000% FEB 15 2015	10000.0000	11/12/09	02/01/11	10,966.38	10,638.76	327.62	
Δ US TSY 4.000% FEB 15 2015	5000.0000	12/31/09	02/01/11	5,483.19	5,248.16	235.03	
FNMA P889579 06%2038 COR	2000.0000	09/09/09	02/09/11	848.36	831.81	16.55	
FNMA P889579 06%2038 COR	2000.0000	09/09/09	02/11/11	849.09	831.81	17.28	
FNMA P190391 06%2038 COR	34000.0000	10/24/08	02/09/11	15,278.55	14,377.24	901.31	
FNMA P190391 06%2038 COR	71000.0000	10/24/08	02/11/11	31,932.89	30,023.06	1,909.83	
FNMA P190391 06%2038 COR	111000.0000	04/15/09	02/11/11	49,923.26	48,566.57	1,356.69	
FNMA P190391 06%2038 COR	57000.0000	06/08/09	02/11/11	25,636.28	24,732.07	904.21	
FNMA P930071 06%2038 COR	1000.0000	10/21/08	02/09/11	311.97	294.31	17.66	
FNMA P930071 06%2038 COR	1000.0000	10/21/08	02/11/11	312.29	294.31	17.98	
FNMA P995069 06%2038 COR	134000.0000	11/05/08	02/09/11	72,866.11	68,646.68	4,219.43	
FNMA P995069 06%2038 COR	82000.0000	11/05/08	02/11/11	44,628.42	42,007.67	2,620.75	
FNMA P992033 06%2038 COR	1000.0000	12/08/08	02/09/11	174.65	165.51	9.14	
FNMA P992033 06%2038 COR	1000.0000	12/08/08	02/11/11	174.80	165.51	9.29	
FNMA P995876 06%2038 COR	80000.0000	07/22/08	02/09/11	45,097.56	43,962.29	1135.27	
FNMA PAD0440 06%2039 COR	10000.0000	01/13/10	02/09/11	7,431.47	7,379.86	51.61	
Subtotal (Long-Term)						5,711.72	
US TSY 2.375% OCT 31 2014	5000.0000	04/08/10	02/11/11	5,111.70	4,978.71	132.99 ST	
Δ US TSY 2.375% OCT 31 2014	40000.0000	04/29/10	02/11/11	40,893.61	40,098.61	795.00 ST	
Δ US TSY 2.375% OCT 31 2014	120000.0000	10/19/10	02/11/11	122,680.86	126,798.75	(4,117.89) ST	
Δ US TSY 2.500% JUN 30 2017	57000.0000	08/19/10	02/10/11	55,735.08	58,797.55	(3,062.47) ST	
Δ US TSY 2.375% JUL 31 2017	191000.0000	08/13/10	02/04/11	185,522.91	194,464.25	(8,941.34) ST	
Δ US TSY 2.375% JUL 31 2017	94000.0000	08/17/10	02/04/11	91,304.47	95,884.66	(4,580.19) ST	
Subtotal (Short-Term)						(19,773.90)	
TOTAL - FEBRUARY CAPITAL GAIN <LOSS>				961,209.87	962,085.10	<815.23>	

* - Excludes transactions for which we have insufficient data

+

Account Number: 236-04B08

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FNMA PAH3401 04 50%2041 COR	156000.0000	02/08/11	03/08/11	157,603.62	156,439.41	1,164.21	ST
Δ US TSY 0.875% FEB 29 2012	45000.0000	02/26/10	03/08/11	45,254.88	45,032.77	222.11	
θ U.S. TRSY INFLATION NOTE	41000.0000	10/23/06	03/08/11	53,707.97	50,289.50	3,418.47	
θ U.S. TRSY INFLATION NOTE	14000.0000	01/05/09	03/08/11	18,339.31	16,750.96	1,588.35	
θ U.S. TRSY INFLATION NOTE	114000.0000	03/25/09	03/08/11	126,984.84	126,186.74	798.10	
FHLMC G0 3432 05 50%2037 COR	326000.0000	01/15/08	03/08/11	130,248.97	123,780.41	6,468.56	
FHLMC G0 3432 05 50%2037 COR	5000.0000	01/23/08	03/08/11	1,997.69	1,907.83	89.86	
FNMA P735580 05%2035 COR	165000.0000	05/16/08	03/08/11	68,667.81	64,774.74	3,893.07	
FNMA P889579 06%2038 COR	71000.0000	09/09/09	03/08/11	29,459.18	28,702.17	757.01	
FNMA P889579 06%2038 COR	10000.0000	12/30/09	03/08/11	4,149.19	4,062.09	87.10	
FNMA P992033 06%2038 COR	183000.0000	12/08/08	03/08/11	30,780.57	28,986.21	1,794.36	
FIXED INCOME SHRS SER C	33929.0000	10/23/06	03/08/11	436,326.94	391,201.37	45,125.57	
▲ FIXED INCOME SHRS SER M	2884.0000	10/23/06	03/08/11	29,791.72	32,041.24	<2,249.52>	

PIMCO FIXED INCOME

Account Number: 236-04B08

YOUR EMA TRANSACTIONS

March 01, 2011 - March 31, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FIXED INCOME SHRS SER M	33318.0000	10/23/06	03/08/11	344,174.93	370,162.99	(25,988.06)	
▲ FIXED INCOME SHRS SER M	2825.0000	09/11/07	03/08/11	29,182.25	31,979.00	<2,796.25>	
▲ FIXED INCOME SHRS SER M	3530.0000	03/13/08	03/08/11	36,464.91	37,523.90	<1,058.99>	
Subtotal (Long-Term)						25,164.54	
θ U.S. TRSY INFLATION BOND	19000.0000	09/20/10	03/08/11	33,036.04	33,987.08	(951.04) ST	
US TSY 0.875% FEB 29 2012	5000.0000	03/16/10	03/08/11	5,028.32	4,994.53	33.79 ST	
US TSY 0.875% FEB 29 2012	20000.0000	03/26/10	03/08/11	20,113.28	19,947.66	165.62 ST	
Δ US TSY 0.875% FEB 29 2012	25000.0000	05/26/10	03/08/11	25,141.61	25,028.37	113.24 ST	
θ U.S. TRSRY INFLATION BON	19000.0000	10/19/10	03/08/11	21,850.85	23,776.87	(1,926.02) ST	
US TSY 1.375% MAR 15 2013	21000.0000	03/24/10	03/08/11	21,266.49	20,834.30	432.19 ST	
FEDERAL NATL MTG ASSOC	49000.0000	01/11/11	03/08/11	48,241.48	48,427.68	(186.20) ST	
Subtotal (Short-Term)						<1,154.21>	
TOTAL - MARCH CAPITAL GAIN				1,717,812.85	1,686,817.82	30,995.03	
FEBRUARY SALES				961,209.87	963,085.10	<875.23>	
TOTAL CAPITAL GAINS				2,679,022.72	2,648,902.92	30,119.80	
TOTAL SHORT TERM LOSS				833,530.37	854,458.48	<20,928.11>	
TOTAL LONG TERM GAIN				1,845,492.40	1,794,444.49	51,047.91	

Merrill Lynch
Wealth Management
Bank of America Corporation

THE GREEN FOUNDATION

Account Number: 236-[redacted]

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
θ U.S. TRSY INFLATION NOTE	1000.0000	03/15/11	03/28/11	1,311.97	1,312.13	(.16)	
θ U.S. TRSY [redacted]	83000.0000	03/15/11	11/14/11	107,342.66	108,368.01	(1,025.35)	
TOTAL SHORT TERM CAPITAL LOSS				108,654.63	109,680.14	(1,025.51)	

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

PROCESS DATE 12/07/2011

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

FOR THE PERIOD 12/01/2010 TO 11/30/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
60336.4247	WHITTIER RELATIVE GROWTH FUND A, LP (CF0032999)	W	03/01/10	12/01/10		387309.18	-357600.00	29709.18
1250.0000	ISHARES LEHMAN AGGREGATE BONDS (464287226)	1	09/29/10	08/19/11		137447.36	-136004.13	1443.23
	TOTAL SHORT TERM SALES & MATURITIES					524756.54	493604.13	31152.41

SHORT TERM CAPITAL GAIN DIVIDENDS

SECURITY		DATE	CODE	AMOUNT
ISHARES LEHMAN AGGREGATE BONDS (464287226)	1	12/08/10	59	506.69
ETF HIGH YIELD BONDS (78464A417)	1	01/06/11	59	995.52

TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS 1502.21

TOTAL SHORT TERM GAIN & LOSSES 32654.62

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
250000.0000	BURLINGTON NORTHN SANTA FE C NOTE 6.750% 7/15/11 (12189TAT1)	1	03/23/09	07/15/11		250000.00	-250000.00	0.00
200000.0000	FEDERAL NATL MTG ASSN NOTE 5.125% 4/15/11 (31359MM26)	1	08/07/07	04/15/11		200000.00	-200000.00	0.00
200000.0000	GENERAL ELEC CAP CORP MTN BE MTNF 5.500%11/15/11 (36962GZ56)	1	11/16/09	11/15/11		200000.00	-200000.00	0.00
2000.0000	NATIONAL CITY CAP TR II PFD GTD 6.625% (63540T200)	1	06/18/08	11/15/11		50000.00	-27275.00	22725.00
250000.0000	UNITED STATES TREAS NTS NOTE 4.625%10/31/11 (912828FW5)	1	10/30/06	10/31/11		250000.00	-249843.75	156.25

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

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SECTION A - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
	TOTAL LONG TERM SALES & MATURITIES					950,000.00	927,118.75	22,881.25

LONG TERM CAPITAL GAIN DIVIDENDS

SECURITY		DATE	CODE	AMOUNT	
ISHARES LEHMAN AGGREGATE BONDS	1 (464287226)	12/08/10	60	148.30	
ETF HIGH YIELD BONDS	1 (78464A417)	01/06/11	60	539.46	
TOTAL LONG TERM CAPITAL GAIN DIVIDENDS					687.76
TOTAL LONG TERM GAIN & LOSSES					23,569.01
TOTAL CAPITAL GAINS & LOSSES					56,223.63

CONSOLIDATED CAPITAL GAINS:

SHORT TERM - WTC - AGENT	526,258.75	493,604.13	32,654.62
SHORT TERM - CORPORATE AMERICA	310,728.59	292,134.41	18,594.18
TOTAL SHORT TERM GAIN	836,987.34	785,738.54	51,248.80
LONG TERM - WTC AGENT	950,687.76	927,118.75	23,569.01
LONG TERM - CORPORATE AMERICA	351,253.48	288,294.62	62,958.86
TOTAL LONG TERM GAIN	1,301,941.24	1,215,413.37	86,527.87
TOTAL CAPITAL GAINS			137,776.67

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

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FOR THE PERIOD 12/01/2010 TO 11/30/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
395.0000	ACCENTURE PLC IRELAND SHS CLASS A (G1151C101)	1	07/11/11	11/09/11		22436.24	-24323.39	-1887.15
115.0000	AMERICAN EXPRESS CO COM (025816109)	1	06/09/11	08/15/11		5260.62	-5602.13	-341.51
320.0000	AMERICAN WTR WKS CO INC NEW COM (030420103)	1	04/19/11	11/09/11		9850.40	-9066.27	784.13
9.0000	BANK OF AMERICA CORPORATION COM (060505104)	1	08/05/10	06/09/11		95.58	-126.90	-31.32
390.0000	BANK OF AMERICA CORPORATION COM (060505104)	1	01/14/11	06/09/11		4141.72	-5966.96	-1825.24
241.0000	BANK OF AMERICA CORPORATION COM (060505104)	1	08/05/10	06/16/11		2530.45	-3398.10	-867.65
65.0000	BANK OF AMERICA CORPORATION COM (060505104)	1	12/09/10	06/16/11		682.49	-823.55	-141.06
30.0000	CA INC COM (12673P105)	1	12/09/10	08/08/11		578.45	-723.27	-144.82
350.0000	CITIGROUP INC COM NEW (172967424)	1	06/23/11	08/24/11		9680.11	-13583.68	-3903.57
10.0000	CITRIX SYS INC COM (177376100)	1	12/09/10	07/27/11		709.11	-702.88	6.23
315.0000	CITRIX SYS INC COM (177376100)	1	08/30/10	07/27/11		22336.91	-18373.32	3963.59
10.0000	DEERE & CO COM (244199105)	1	12/09/10	05/11/11		911.14	-807.30	103.84
20.0000	DIAGEO P L C SPNSRD ADR NEW (25243Q205)	1	12/09/10	03/15/11		1476.18	-1469.38	6.80
240.0000	ENTERGY CORP NEW COM (29364G103)	1	03/04/10	02/02/11		17598.74	-18731.93	-1133.19
10.0000	ENTERGY CORP NEW COM (29364G103)	1	12/09/10	02/02/11		733.28	-697.83	35.45
20.0000	FLUOR CORP (NEW) (343412102)	1	12/09/10	01/04/11		1279.65	-1241.21	38.44

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

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FOR THE PERIOD 12/01/2010 TO 11/30/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
535.0000	FLUOR CORP (NEW) (343412102)	1	03/04/10	01/04/11		34230.65	-23315.30	10915.35
5.0000	GOLDMAN SACHS GROUP INC COM (38141G104)	1	05/11/11	05/19/11		698.26	-739.50	-41.24*
60.0000	GOLDMAN SACHS GROUP INC COM (38141G104)	1	08/05/10	05/19/11		8379.07	-9338.92	-959.85*
5.0000	GOLDMAN SACHS GROUP INC COM (38141G104)	1	12/09/10	05/19/11		698.26	-832.60	-134.34*
25.0000	HEALTH CARE REIT INC COM (42217K106)	1	12/09/10	08/08/11		1027.03	-1134.38	-107.35
35.0000	ILLINOIS TOOL WKS INC COM (452308109)	1	12/09/10	08/08/11		1498.26	-1764.68	-266.42
205.0000	ILLINOIS TOOL WKS INC COM (452308109)	1	11/15/10	08/08/11		8775.53	-9861.92	-1086.39
30.0000	INTEL CORP COM (458140100)	1	12/09/10	02/02/11		647.89	-655.44	-7.55
760.0000	JUNIPER NETWORKS INC COM (48203R104)	1	08/30/10	07/11/11		23756.69	-20540.44	3216.25
25.0000	JUNIPER NETWORKS INC COM (48203R104)	1	12/09/10	07/11/11		781.47	-896.00	-114.53
15.0000	LIFE TECHNOLOGIES CORP COM (53217V109)	1	12/09/10	01/14/11		826.51	-783.45	43.06
15.0000	MCKESSON CORP COM (58155Q103)	1	12/09/10	01/14/11		1112.47	-1009.82	102.65
10.0000	MEDCO HEALTH (58405U102)	1	12/09/10	01/14/11		646.92	-636.40	10.52
75.0000	MICROSOFT CORP COM (594918104)	1	12/09/10	05/11/11		1895.83	-2030.25	-134.42
1500.0000	NATIONAL SEMICONDUCTOR CORP COM (637640103)	1	02/02/11	05/11/11		36536.60	-23100.15	13436.45
130.0000	PG&E CORP COM (69331C108)	1	04/28/10	12/29/10		6217.22	-5655.67	561.55

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FOR THE PERIOD 12/01/2010 TO 11/30/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
180.0000	PG&E CORP COM (69331C108)	1	04/28/10	01/14/11		8493.17	-7830.92	662.25
195.0000	PETROLEO BRASILEIRO SA PETRO SPONSORED ADR (71654V408)	1	08/05/10	05/11/11		6669.20	-7536.75	-867.55
25.0000	PHILIP MORRIS INTL INC COM (718172109)	1	12/09/10	01/11/11		1398.02	-1483.25	-85.23
10.0000	TJX COS INC NEW COM (872540109)	1	05/11/11	05/13/11		545.20	-534.10	11.10
15.0000	TEXAS INSTRS INC COM (882508104)	1	12/09/10	04/05/11		521.90	-506.25	15.65
10.0000	THERMO FISHER SCIENTIFIC INC COM (883556102)	1	12/09/10	01/14/11		563.70	-519.00	44.70
515.0000	UNITED PARCEL SERVICE INC CL B (911312106)	1	01/04/11	06/22/11		36713.43	-37438.03	-724.60
25.0000	VALE S A ADR (91912E105)	1	12/09/10	04/18/11		799.14	-834.00	-34.86
30.0000	VERIZON COMMUNICATIONS COM (92343V104)	1	12/09/10	05/11/11		1111.73	-1007.30	104.43
320.0000	VERIZON COMMUNICATIONS COM (92343V104)	1	08/05/10	05/11/11		11858.41	-9460.77	2397.64
35.0000	VERIZON COMMUNICATIONS COM (92343V104)	1	07/30/10	05/11/11		1297.01	-1017.45	279.56
175.0000	VISA INC COM CL A (92826C839)	1	03/04/10	12/22/10		11911.87	-15217.47	-3305.60
15.0000	WAL MART STORES INC COM (931142103)	1	12/09/10	01/11/11		816.08	-816.10	-0.02
	TOTAL SHORT TERM SALES & MATURITIES					310728.59	292134.41	18594.18
	TOTAL SHORT TERM GAIN & LOSSES							18594.18

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

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FOR THE PERIOD 12/01/2010 TO 11/30/2011

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
141.0000	BANK OF AMERICA CORPORATION COM (060505104)	1	06/23/08	06/09/11		1497.39	-3468.66	-1971.27
224.0000	BANK OF AMERICA CORPORATION COM (060505104)	1	03/18/09	06/16/11		2351.95	-1637.33	714.62
1275.0000	BANK OF AMERICA CORPORATION COM (060505104)	1	03/18/09	06/23/11		13518.56	-9319.61	4198.95
40.0000	BECTON DICKINSON & CO COM (075887109)	1	04/13/09	01/14/11		3306.57	-2700.00	606.57
50.0000	BHP BILLITON LTD SPONSORED ADR (088606108)	1	05/06/10	08/08/11		3590.93	-3234.62	356.31
860.0000	CA INC COM (12673P105)	1	03/04/10	08/08/11		16582.20	-19375.30	-2793.10
20.0000	CELGENE CORP COM (151020104)	1	09/28/07	01/14/11		1148.44	-1423.20	-274.76
180.0000	CEMIG SA-SPONS ADR SP ADR N-V PFD (204409601)	1	07/28/09	01/14/11		3208.43	-2288.16	920.27
115.0000	DEERE & CO COM (244199105)	1	09/21/09	05/11/11		10478.07	-5168.71	5309.36
115.0000	DIAGEO P L C SPNSRD ADR NEW (25243Q205)	1	03/11/09	03/15/11		8488.04	-4928.52	3559.52
660.0000	GENERAL ELECTRIC CO COM (369604103)	1	10/18/05	10/21/11		10711.59	-22486.20	-11774.61
45.0000	GOLDMAN SACHS GROUP INC COM (38141G104)	1	03/18/09	05/19/11		6284.30	-4757.15	1527.15
95.0000	GOLDMAN SACHS GROUP INC COM (38141G104)	1	03/18/09	08/08/11		11183.19	-10042.87	1140.32
525.0000	INTEL CORP COM (458140100)	1	07/06/06	02/02/11		11338.10	-9938.25	1399.85
520.0000	INTEL CORP COM (458140100)	1	03/31/06	02/02/11		11230.12	-10181.60	1048.52
135.0000	J P MORGAN CHASE & CO COM (46625H100)	1	06/06/07	06/16/11		5413.44	-6825.44	-1412.00*

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

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
160.0000	J P MORGAN CHASE & CO COM (46625H100)	1	06/06/07	08/24/11		5635.91	-8089.41	-2453.50
110.0000	LIFE TECHNOLOGIES CORP COM (53217V109)	1	08/08/08	01/14/11		6061.04	-4734.91	1326.13
1.0000	LIFE TECHNOLOGIES CORP COM (53217V109)	1	08/08/08	08/08/11		38.58	-43.04	-4.46
130.0000	LIFE TECHNOLOGIES CORP COM (53217V109)	1	04/13/09	08/09/11		5034.97	-4360.82	674.15
169.0000	LIFE TECHNOLOGIES CORP COM (53217V109)	1	08/08/08	08/09/11		6545.46	-7274.54	-729.08
320.0000	MACYS INC COM (55616P104)	1	04/28/08	08/08/11		7708.65	-8252.74	-544.09
25.0000	MCKESSON CORP COM (58155Q103)	1	04/01/09	01/14/11		1854.12	-871.08	983.04
70.0000	MEDCO HEALTH (58405U102)	1	08/29/08	01/14/11		4528.45	-3289.13	1239.32
20.0000	MEDCO HEALTH (58405U102)	1	08/29/08	06/08/11		1148.90	-939.75	209.15
180.0000	MEDCO HEALTH (58405U102)	1	02/28/06	06/08/11		10340.06	-5009.40	5330.66
170.0000	MEDCO HEALTH (58405U102)	1	10/18/05	06/08/11		9765.62	-4639.30	5126.32
390.0000	MICROSOFT CORP COM (594918104)	1	02/28/06	05/11/11		9858.31	-10510.50	-652.19
200.0000	MICROSOFT CORP COM (594918104)	1	10/18/05	09/08/11		5243.90	-4952.00	291.90
55.0000	MICROSOFT CORP COM (594918104)	1	02/28/06	09/08/11		1442.07	-1482.25	-40.18
115.0000	PNC FINL SVCS GROUP INC COM (693475105)	1	05/28/10	08/15/11		5477.82	-7206.18	-1728.36
310.0000	PETROLEO BRASILEIRO SA PETRO SPONSORED ADR (71654V408)	1	07/17/09	05/11/11		10602.32	-12396.68	-1794.36

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SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL INCOME CASH	PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
5.0000	PHILIP MORRIS INTL INC COM (718172109)	1	02/28/06	01/11/11		279.60	-187.84	91.76
70.0000	PHILIP MORRIS INTL INC COM (718172109)	1	10/18/05	01/11/11		3914.45	-2667.43	1247.02
265.0000	TJX COS INC NEW COM (872540109)	1	03/11/09	05/13/11		14447.73	-6328.68	8119.05
410.0000	TEXAS INSTRS INC COM (882508104)	1	03/04/10	04/05/11		14265.35	-10106.50	4158.85
90.0000	THERMO FISHER SCIENTIFIC INC COM (883556102)	1	02/28/06	01/14/11		5073.30	-3069.00	2004.30
40.0000	THERMO FISHER SCIENTIFIC INC COM (883556102)	1	02/28/06	10/21/11		2114.22	-1364.00	750.22
30.0000	THERMO FISHER SCIENTIFIC INC COM (883556102)	1	10/18/05	10/21/11		1585.66	-889.20	696.46
100.0000	THERMO FISHER SCIENTIFIC INC COM (883556102)	1	03/11/09	10/21/11		5285.54	-3355.00	1930.54
130.0000	THERMO FISHER SCIENTIFIC INC COM (883556102)	1	10/18/05	10/27/11		6607.45	-3853.20	2754.25
90.0000	UNION PAC CORP COM (907818108)	1	04/01/09	05/11/11		9203.22	-3748.97	5454.25
5.0000	UNION PAC CORP COM (907818108)	1	04/01/09	06/22/11		512.26	-208.28	303.98
50.0000	UNION PAC CORP COM (907818108)	1	03/11/09	06/22/11		5122.64	-1840.44	3282.20
200.0000	UNION PAC CORP COM (907818108)	1	03/11/09	08/08/11		17480.44	-7361.74	10118.70
185.0000	VALE S A ADR (91912E105)	1	03/04/10	04/18/11		5913.61	-5461.85	451.76
550.0000	VALE S A ADR (91912E105)	1	08/24/09	04/18/11		17581.02	-11389.29	6191.73
530.0000	VERIZON COMMUNICATIONS COM (92343V104)	1	01/07/10	05/11/11		19640.50	-15769.20	3871.30

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

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

PROCESS DATE 12/07/2011

FOR THE PERIOD 12/01/2010 TO 11/30/2011

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	CAPITAL PROCEEDS TO PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
195.0000	WAL MART STORES INC COM (931142103)	1	02/28/06	01/11/11		10608.99	-8866.65	1742.34
	TOTAL LONG TERM SALES & MATURITIES					351253.48	288294.62	62958.86
	TOTAL LONG TERM GAIN & LOSSES							62958.86
	TOTAL CAPITAL GAINS & LOSSES							81553.04

* - SEE POTENTIAL WASH SALE SECTION

WTNA INV AGT/THE GREEN FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10489.857 VANGUARD FIXED INCOME					
SECS FUND INC SHORT TERM C	VAR	03/29/2011	112,451.27	112,779.93	-328.66
Totals			112,451.00	112,780.00	-329.00

JSA
1F0971 2.000

SHORT TERM CAPITAL GAIN DIVIDEND 25,120.17
TOTAL SHORT CAPITAL GAIN 24,791.17

WTNA INV AGT/THE GREEN FOUNDATION

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
729955.012 VANGUARD FIXED INCOME SECS FUND INC SHORT TERM C	05/08/2009	03/29/2011	7825117.73	7284951.02	540,166.71
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			7825118.00	7284951.00	540,167.00
Totals			7825118.00	7284951.00	540,167.00

LONG TERM CAPITAL GAIN DIVIDEND	87,715.91
TOTAL LONG TERM CAPITAL GAIN	627,882.91

JSA
1F0970 2.000

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Dec 31	**Closing RMA Money Mkt. Portfolio**		$6,038.46

The RMA Money Market Portfolio is your primary sweep option.

Realized gains and losses

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

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PIMCO TOTAL RETURN FUND									
CLASS A	FIFO	30,612.732	May 12, 09	Dec 17, 10	330,000.00	317,760.27		12,239.73	[1]
	FIFO	210,634.818	May 12, 09	Dec 16, 10	2,258,000.00	2,186,390.16		71,609.84	[1]
	FIFO	45,662.160	May 12, 09	Dec 01, 10	521,000.00	473,973.38		47,026.62	[1]
Total					$3,109,000.00	$2,978,123.81		$130,876.19	$130,876.19
Net capital gains/losses:									$130,876.19

[1] Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy.

Realized gains and losses

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We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PIMCO TOTAL RETURN FUND									
ADMINSTRATION CL	FIFO	42,986.597	May 12, 09	Jan 05, 11	464,244 75	446,201.03		18,043 72	
	FIFO	5,580.594	May 12, 09	Jan 18, 11	60,600.00	57,926.59		2,673.41	
Total					**$524,844.75**	**$504,127.62**		**$20,717.13**	**$20,717.13**

Realized gains and losses

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

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ABBOTT LABS NTS 05.875% 051516 DTD051206 FC111506 CALL@MW+15BP	FIFO	1,500,000.000	Feb 13, 09	Mar 09, 11	1,721,769.75	1,631,810 25		89,959.50	
AT&T INC 06.700% 111513 DTD111708 FC051509 CALL@MW +50BP	FIFO	1,000,000.000	Feb 13, 09	Mar 09, 11	1,133,284.75	1,083,225.25		50,059 50	
CATERPILLAR FINL SVCS 06.125% 021714 DTD021209 FC081709 NTS	FIFO	1,750,000.000	Feb 13, 09	Mar 09, 11	1,973,749 75	1,746,330.25		227,419 50	
GENL ELEC CAP CORP 05.250% 101912 DTD101907 FC041908 MTN	FIFO	1,500,000.000	Feb 13, 09	Mar 09, 11	1,592,919.75	1,529,180.25		63,739.50	
J P MORGAN CHASE & CO 05.125% 091514 DTD091504 FC031505	FIFO	1,500,000.000	Feb 20, 09	Mar 09, 11	1,617,474 75	1,404,530.25		212,944 50	
MARATHON OIL CORP NTS 06.500% 021514 DTD021709 CALL@MW+50BP B/E	FIFO	1,500,000.000	Feb 20, 09	Mar 18, 11	1,703,954.02	1,521,155.25		182,798.77	
UNION PAC CORP NTS 05.125% 021514 DTD022009 FC081509 CALL@MW	FIFO	1,500,000.000	Feb 20, 09	Mar 09, 11	1,630,914.75	1,501,385.25		129,529 50	
PIMCO TOTAL RETURN FUND ADMINSTRATION CL	FIFO	13,375.549	Dec 09, 09	Mar 08, 11	145,392.18	145,659.73	-267.55		
	FIFO	4,262.985	May 29, 09	Mar 08, 11	46,338.64	44,462.93		1,875.71	
	FIFO	6,914.015	Jun 30, 09	Mar 08, 11	75,155 33	72,251.46		2,903 87	
	FIFO	7,151.384	Jul 31, 09	Mar 08, 11	77,735.53	76,019 21		1,716 32	
	FIFO	7,286.633	Aug 31, 09	Mar 08, 11	79,205 68	78,549 90		655 78	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	7,316.452	Sep 30, 09	Mar 08, 11	79,529.81	79,895.66	-365.85		
	FIFO	6,653.640	Oct 30, 09	Mar 08, 11	72,325.05	72,790.82	-465.77		
	FIFO	5,304.710	Nov 30, 09	Mar 08, 11	57,662.18	58,564.00	-901.82		
	FIFO	5,038.191	Dec 31, 09	Mar 08, 11	54,765.12	54,412.46		352.66	
	FIFO	3,720.646	Dec 09, 09	Mar 08, 11	40,443.41	40,517.84	-74.43		
	FIFO	986,314.493	May 12, 09	Mar 08, 11	10,721,235.98	10,237,948.00		483,287.98	
	FIFO	186,393.290	Aug 20, 09	Mar 08, 11	2,026,094.58	2,000,005.24		26,089.34	
	FIFO	784,187.538	Jan 21, 10	Mar 08, 11	8,524,116.50	8,602,542 04	-78,425.54		
Total					**$33,374,067.51**	**$31,981,236.04**	**-$80,500.96**	**$1,473,332.43**	**$1,392,831.47**
Net capital gains/losses:									**$1,392,831.47**
SELECTINVEST HEDGE FUND			VAR	7/20/11	478,413.94	454,470.94			23,943.00
SELECTINVEST HEDGE FUND			VAR	11/16/11	187,827.19	180,777.19			7,050.00
DECEMBER SALES					3,109,000.00	2,978,123.81			130,876.19
JANUARY SALES					524,844.75	504,127.62			20,717.13
TOTAL LONG TERM CAPITAL GAIN					37,674,153,39	36,098,735.60			1,576,417.79

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION BANK OF CALIFORNIA	4,510.	4,510.
JP MORGAN	15,149.	15,149.
MERRILL LYNCH	612,728.	612,728.
WILMINGTON TRUST	661,744.	661,744.
WHITTIER TRUST COMPANY	330,125.	330,125.
WTC EQUITIES VII K-1	1,332.	1,332.
WTC EQUITIES XI K-1	991.	991.
UBS FINANCIAL SERVICES	4,762,444.	4,762,444.
NORTHERN TRUST	282,702.	282,702.
WTC VALUE FUND K-1	4,814.	4,814.
WTC AGRESSIVE FUND K-1	4,347.	4,347.
WTC INTERNATIONAL FUND K-1	10,222.	10,222.
VICTORY PARK FUND K-1	71,192.	71,192.
VTG K-1	10.	10.
REAL ESTATE DEVELOPMENT CO	338,745.	338,745.
VPC/TF FUND I, LTD	154,832.	154,832.
TOTAL	7,255,887.	7,255,887.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WTC EQUITIEX XI K-1		57.	57.
WTC INTERNATIONAL K-1		-634.	-634.
VICTORY PARK MANAGEMENT K-1		548.	548.
JP MORGAN		4,090.	4,090.
WHITTIER TRUST		681.	681.
	TOTALS	4,742.	4,742.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROFESSIONAL EXPENSES	67,467.	3,373.
TOTALS	67,467.	3,373.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAXES AND LICENSES	224,472.	224,472.
TOTALS	224,472.	224,472.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	770,253.	770,253.
FOREIGN TAXES PAID	1,269.	1,269.
INSURANCE EXPENSE	6,737.	
BANK CHARGES	599.	599.
TRAVEL AND TRANSPORTATION	37,152.	
OTHER DEDUCTIONS FROM K-1	54,833.	54,833.
OFFICE SUPPLIES & EXPENSE	800.	
TOTALS	871,643.	826,954.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THE WHITTIER TRUST COMPANY	8,777,466.	9,292,902.
JP MORGAN CHASE	1,288,616.	1,551,047.
MERRILL LYNCH	14,087,882.	14,538,736.
WTC EQUITIES VII	0.	0.
WTC RELATIVE GROWTH FUND A	0.	0.
WTC AGGRESSIVE GROWTH FUND A	763,683.	743,028.
WTC VALUE FUND A	473,167.	570,091.
WTC INTERNATIONAL FUND A	392,456.	383,399.
WILMINGTON TRUST	19,421,802.	20,038,472.
UBS FINANCIAL SERVICES	60,436,934.	64,120,138.
NORTHERN TRUST COMPANY	8,855,471.	9,557,840.
RCP SECONDARY OPPORTUNITY FUND	2,038,243.	2,457,481.
VTG, LLC	4,083,790.	4,117,167.
VPC FUND II, LP	1,738,574.	1,836,972.
VPC/TF FUND I, LTD	1,000,000.	1,000,000.
CORPORATE NOTE	10,000,000.	10,000,000.
TOTALS	133,358,084.	140,207,273.

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

DESCRIPTION		AMOUNT
COST BASIS ADJUSTMENT		67,170.
	TOTAL	67,170.

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

ATTACHMENT 8

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

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
KYLIE WRIGHT 225 SOUTH LAKE AVENUE SUITE 1410 PASADENA, CA 91101	PROGRAM DIRECTOR 40.00	110,500.	8,884.	0.
ELENA HERMANSON 225 SOUTH LAKE AVENUE SUITE 1410 PASADENA, CA 91101	PROGRAM DIRECTOR 24.00	73,800.	5,884.	0.
	TOTAL COMPENSATION	184,300.	14,768.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT	SEE ATTACHMENT		5,971,877
		TOTAL CONTRIBUTIONS PAID	5,971,877

The Green Foundation Current Grants Awarded
December 1, 2010 through November 30, 2011

Date	Amount	Type of Support
December 2010		
Riverbrook Residence	$8,700	Program
Alliance College-Ready Public Schools	$100,000	Operating
Southern CA Grantmakers	$10,000	Operating
Center for Living Peace	$20,000	Operating
Ronald McDonald House	$10,000	Operating
January 2011		
Westridge School	$20,000	Operating
The Holland Project Corporation	$10,000	Operating
Cal-Tech	$3,000	Operating
February 2011		
Children's Burn Foundation	$20,000	Operating
American Cancer Society	$10,000	Operating
Social Services at Blessed Sacrament, Inc.	$10,000	Operating
Teach First	$25,000	Operating
World Media LA	$8,000	Operating
March 2011		
YMCA of Orange	$25,000	Operating
Men's Guild of Childrens Hospital LA	$10,000	Operating
April 2011		
Aquarium of the Pacific	$20,000	Program
Bookends	$25,000	Operating
Boys and Girls Club/Pasadena	$20,000	Program
Chartwell School	$25,000	Operating
Dolores Mission School	$25,000	Program
El Viento Foundation-	$10,000	Operating
HOLA	$35,000	Program
Hillsides	$15,000	Program
Inner City Arts	$50,000	Program
International City Theatre	$20,000	Program
Lincoln Heights Tutorial	$25,000	Operating
LA Music and Art School	$10,000	Operating
Malashock Dance	$10,000	Program
Orange Children and Families	$10,000	Program
Performances to Grow On	$15,000	Program
Project GRAD	$25,000	Operating
Proyecto Pastoral	$25,000	Program
Reading is Fundamental	$25,000	Program
School on Wheels	$40,000	Operating
Westridge School	$15,000	Program
Woodcraft Rangers	$30,000	Program
The Wooden Floor	$25,000	Program
The Art Of Elysium	$12,000	Program
Boy Scouts of America - LA Area Council-	$25,000	Program
Elizabeth Freeman Center	$20,000	Operating
Foothill Family Service	$25,000	Program
Friends of EXPO Center	$25,000	Program
Friends of the Family	$20,000	Operating

The Green Foundation

Interfaith Community Services	$25,000	Program
Interfaith Inventions	$8,000	Program
Junior Blind	$25,000	Program
The Laurel Foundation	$25,000	Operating
LA Youth	$25,000	Operating
Mychal's Learning Place	$20,000	Program
Olive Crest Los Angeles	$25,000	Program
Piece by Piece	$15,000	Operating
Salvation Army - Moreno Valley Corps	$7,500	Program
Therapeutic Living Centers for the Blind	$25,000	Program
Tierra del Sol Foundation	$25,000	Program
Western Justice Center	$20,000	Program
Animalkind	$30,000	Operating
Barrington Stage Company	$35,000	Operating
Columbus Zoo and Aquarium/SECORE Project	$35,000	Program
LA Opera Company	$250,000	Program
Midnight Mission	$100,000	Program
Pasadena Showcase House for the Arts	$60,000	Program
Phoenix House of Los Angeles	$35,000	Operating
Project Angel Food	$30,000	Operating
Stuart M. Ketchum Downtown YMCA	$25,000	Program
US VETS - Long Beach	$50,000	Program

May 2011

Thomas Wathen Foundation	$50,000	Program
First Star	$3,000	Operating
CF Foundation	$25,000	Operating
Fallbrook Sports Association	$25,000	Program
LA's BEST	$25,000	Operating
Trashmasters	$15,000	Program
St. Mary's Academy	$75,000	Operating
Lifesavers Wild Horse Rescue	$10,000	Operating

June 2011

MACH 1	$5,000	Operating
Japanese Red Cross	$100,000	Emergency Funds
East West Players	$20,000	Program
El Centro de Accion Social	$25,000	Program
The Harmony Project	$25,000	Operating
I Have A Dream Foundation	$25,000	Operating
Little Kids Rock	$15,000	Program
Project Tomorrow	$25,000	Program
Southwest Chamber Music	$10,000	Program
Spirit Series	$18,000	Program
Strive	$25,000	Operating
THINK Together	$24,000	Program
Youth Speak Collective	$25,000	Program
All People's Christian Center	$20,000	Program
American Red Cross - Riverside County	$5,000	Program
Ascending Lights Leadership Network	$15,000	Program
Big Brothers Big Sisters of Greater LA	$25,000	Program
Clothes the Deal	$10,000	Operating
Deaf West Theatre	$15,000	Operating
Esperanza Community Housing	$25,000	Operating
Families Forward	$15,000	Program
Glendale Association for the Retarded	$20,000	Program
Grand Performances	$10,000	Operating
Hi Hopes Identity Discovery Foundation	$15,000	Operating
Inner-City Filmmakers	$10,000	Operating

The Green Foundation

Laura's House	$20,000	Program
LA Youth Network	$20,000	Operating
Many Mansions	$15,000	Program
New Vision Partners	$25,000	Program
North Valley Caring Services	$25,000	Program
Orange County Bar Foundation	$10,000	Program
Project Dignity	$10,000	Operating
Special Olympics - San Gabriel Valley	$10,000	Operating
Vista Del Mar	$25,000	Program
Theatricum Botanicum	$20,000	Program
Yo San University of Chinese Medicine	$10,000	Program
Alliance for Children's Rights	$30,000	Program
Long Beach BLAST	$30,000	Program
LA County High School for the Arts	$30,000	Program
Marianne Frostig Center	$30,000	Program
A Window Between Worlds	$50,000	Program
Dress for Success	$50,000	Operating
Railroad Street Youth Project	$30,000	Operating
American Red Cross	$50,000	Emergency Funds
St. Francis Center	$75,000	Operating
Pasadena Playhouse	$40,000	Program
Washington Middle School	$10,000	Program
MIND Research Institute	$50,000	Program
Ordinary Women	$10,000	Program
Westridge School	$25,000	Operating
American Cancer Society	$150,000	Operating
Wounded Warrior Project	$200,000	Operating
Western Center on Law and Poverty	$30,000	Operating/Intern Fund
St. Andrew's Abbey	$50,000	Operating
Catholic Relief Services	$100,000	Emergency Funds
LA Economic Development Corporation	$10,000	Operating
Alzheimer's Association of Greater NJ	$12,000	Operating

September 2011

Assistance League of Pasadena	$9,000	Program
Berkeley Repertory Theatre	$10,000	Program
Boys and Girls Club of Hollywood	$25,000	Program
City Hearts	$25,000	Program
The Friends of Children's Museum/LH	$20,000	Program
Library Foundation of LA	$25,000	Program
LA Education Partnership	$10,000	Program
R.M. Pyles Boys Camp	$25,000	Program
Ryman Arts	$25,000	Program
St. Anne's	$25,000	Operating
Students Run LA	$15,000	Program
Teach for America	$25,000	Program
Venice Arts in Neighborhoods	$25,000	Program
WriteGirl	$20,000	Operating
CA Aquatic Therapy & Wellness Center	$10,000	Program
CASA of LA	$10,000	Operating
Center for Restorative Justice Works	$10,000	Program
Common Ground	$15,000	Operating
Eisner Pediatric & Family Medical Center	$25,000	Program
Family Service Association	$25,000	Program
Friends of Levitt Pavilion/MacArthur Park	$10,000	Operating
Friends of Levitt Pavilion/Pasadena	$15,000	Program
Glendale Humane Society	$25,000	Operating
Grandparents as Parents	$25,000	Operating
Harbor Interfaith Services	$25,000	Operating

The Green Foundation

Heal the Bay	$25,000	Operating
Hollywood Police Activities League	$5,000	Operating
Joslyn Center	$10,000	Program
LA GOAL	$15,000	Program
Museum of Tolerance	$15,000	Program
Pacific Lodge Youth Services	$20,000	Operating
People and Stories	$12,000	Program
Stanford Jazz Workshop	$15,000	Program
Taking the Reins	$15,000	Operating
Visiting Nurse Association/Inland Counties	$25,000	Program
YWCA - Pasadena/Foothill Valley	$15,000	Operating
Five Acres	$50,000	Program
Blind Children's Center	$45,000	Program
The HeART Project	$30,000	Operating
Door of Hope	$35,000	Operating
Operation Safehouse	$30,000	Program
Lamp Community	$45,000	Operating

October 2011

Girl Scouts of Greater LA	$20,000	Program
Ettie Lee Youth and Family Services	$25,000	Program
Cedars Sinai Medical Center	$50,000	Program
Fire Family Transport Foundation	$50,000	Program
Providence Health and Services Foundation	$50,000	Program

November 2011

Virginia Ave. Project	$20,000	Program
Rx for Reading	$20,000	Program
New Leash on Life Animal Rescue	$11,000	Program
826LA	$25,000	Program
Ramona Convent	$25,000	Program
Pacific Asia Museum	$25,000	Program
Para Los Ninos	$50,000	Operating
A Place Called Home	$40,000	Operating
Young & Healthy	$50,000	Operating
Central City Community Outreach	$30,000	Operating
PF Bresee Foundation	$35,000	Operating
Asian Pacific American Legal Center	$20,000	Program
Learning Ally	$15,000	Program
Ford Theatre Foundation	$25,000	Program
Educating Young Minds	$25,000	Operating
Long Beach Museum of Art	$15,000	Program
PS ARTS	$30,000	Program
Pets for the Elderly	$10,000	Operating
Dominican Sisters Vision of Hope	$60,000	Program
Scott Newman Center	$10,000	Program
MEND	$30,000	Operating
Berkshire Children and Families	$25,000	Program
Convalescent Aid Society	$20,000	Operating
Legacy LA	$10,000	Program
Jovenes	$25,000	Operating
WISE & Health Aging	$25,000	Operating
EngAGE	$20,000	Program
Partners in Care	$50,000	Program
Union Station	$100,000	Operating
Santa Cecilia Orchestra	$25,000	Operating
Community Access to the Arts	$15,000	Operating
Project Chicken Soup	$20,000	Operating
Imagine LA	$25,000	Operating

The Green Foundation

Action, Inc.	$14,000	Program
Hillcrest Educational Centers	$30,000	Operating
CDA Foundation	$25,000	Program
The Whole Child	$25,000	Program
St. Mary's Academy	$25,000	Operating
Southern CA Grantmakers	$7,650	Operating
VIP Education Fund	$25,000	Operating

Grants Paid	$5,932,850
Less FYE 11/30/2010 Grants Cancelled	10,973
Total Grants Expensed	$5,971,877

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

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

Employer identification number 95-4509163

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

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	118,653.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	118,653.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	2,743,187.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	2,743,187.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

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Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			118,653.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			2,743,187.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			2,861,840.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30 go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: THE GREEN FOUNDATION

Employer identification number: 95-4509163

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	M/LYNCH#04B08, STMT ATTACHED	VAR	VAR	833,530.	854,458.	-20,928.
	M/LYNCH#04040, STMT ATTACHED	VAR	VAR	108,654.	109,680.	-1,026.
	WHITTIER #5200, STMT ATTACHED	VAR	VAR	526,259.	493,604.	32,655.
	WHITTIER #4282, STMT ATTACHED	VAR	VAR	310,728.	292,134.	18,594.
	WILMINGTON TRUST,STMT ATTACHED	VAR	VAR	112,451.	112,780.	-329.
	WILMINGTON CAP. GAIN DIVIDEND	VAR	VAR	25,120.		25,120.
	NORTHERN CAP. GAIN DIVIDEND	VAR	VAR	46,919.		46,919.
	WTC INTERNT'L FUND K-1	VAR	VAR	142.		142.
	WTC VALUE FUND K-1	VAR	VAR	2,145.		2,145.
	WTC AGGRESSIVE FUND K-1	VAR	VAR	11,973.		11,973.
	WTC FUND VII FINAL K-1	VAR	VAR	1,694.		1,694.
	WTC FUND XI FINAL K-1	VAR	VAR	1,694.		1,694.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 118,653.

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

Schedule D-1 (Form 1041) 2010

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a M/LYNCH#04B08, STMT ATTACHED	VAR	VAR	1,845,492.	1,794,444.	51,048.
UBS FINANCIAL, STMT ATTACHED	VAR	VAR	37,674,153.	36,098,735.	1,575,418.
WHITTIER #5200, STMT ATTACHED	VAR	VAR	950,688.	927,119.	23,569.
WHITTIER #4282, STMT ATTACHED	VAR	VAR	351,253.	288,294.	62,959.
WILMINGTON TRUST,STMT ATTACHED	VAR	VAR	7,825,118.	7,284,951.	540,167.
WILMINGTON CAP. GAIN DIVIDEND	VAR	VAR	87,716.		87,716.
NORTHERN CAP. GAIN DIVIDEND	VAR	VAR	56,852.		56,852.
JP MORGAN	VAR	VAR	23,570.		23,570.
RCP FUND	VAR	VAR	316,090.		316,090.
WTC INTERNAT'L FUND K-1	VAR	VAR		2,138.	-2,138.
WTC VALUE FUND K-1	VAR	VAR	1,969.		1,969.
WTC AGGRESSIVE FUND K-1	VAR	VAR	13,588.		13,588.
WTC EQUITIES FUND VII - FINAL	VAR	VAR	15,737.		15,737.
WTC EQUITIES FUND XI - FINAL	VAR	VAR	71,982.		71,982.
WHITTIER INTERNAT'L - CLOSE	VAR	VAR	395,226.	454,194.	-58,968.
WHITTIER FUND VII - CLOSE	VAR	VAR	90,156.	126,528.	-36,372.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 2,743,187.

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Schedule D-1 (Form 1041) 2010