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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation RICHARD AND JANE GREEN FAMILY FOUND		A Employer identification number 65-0377179						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (216) 292-7670						
City or town, state, and ZIP code KEY LARGO, FL 33037-3738		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,272,595	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	75,709	75,709		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(14,909)			
	b Gross sales price for all assets on line 6a	784,174			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	60,800	75,709			
Administrative expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STM107	700	700		
	b Accounting fees (attach schedule) STM108	4,950	2,475		2,475
	c Other professional fees (attach schedule)				
	17 Interest STM110				
	18 Taxes (attach schedule) (see instructions)	2,061	61		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,711	3,236		2,475
	25 Contributions, gifts, grants paid	116,023			116,023
26 Total expenses and disbursements. Add lines 24 and 25	123,734	3,236		118,498	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	(62,934)				
b Net investment income (if negative, enter -0-)		72,473			
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	29,410	19,720	19,720
	2	Savings and temporary cash investments			
	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 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			
	10a	Investments - U S and state government obligations (attach schedule)	107,014	317,190	313,118
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)	51,135	24,048	24,524
	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 ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STM120)	2,147,960	1,911,482	1,915,233	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,335,519	2,272,440	2,272,595	
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	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	2,335,519	2,272,440	
	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			
30	Total net assets or fund balances (see instructions)	2,335,519	2,272,440		
31	Total liabilities and net assets/fund balances (see instructions)	2,335,519	2,272,440		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,335,519
2	Enter amount from Part I, line 27a.	2	(62,934)
3	Other increases not included in line 2 (itemize) ▶ STM115	3	5,538
4	Add lines 1, 2, and 3	4	2,278,123
5	Decreases not included in line 2 (itemize) ▶ STM116	5	5,683
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,272,440

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 (yr, mo, day)	(d) Date sold (yr, mo, day)
1a SCH IV ATTACHED	P	VARIOUS	2011-12-31
b SCH IV ATTACHED	P	VARIOUS	2011-12-31
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 76,174		77,367	(1,193)
b 708,000		721,716	(13,716)
c			
d			
e			

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

(i) FMV 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			(1,193)
b			(13,716)
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	(14,909)
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 instructions) If (loss), enter -0- in Part I, line 8 }	3	(1,193)

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 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))
2010	120,475	2,365,988	0.05092
2009	121,875	2,380,754	0.051192
2008	123,655	2,426,075	0.050969
2007	127,245	2,429,070	0.052384
2006	121,946	2,429,070	0.050203

2 Total of line 1, column (d).	2	0.255667
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	0.051133
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,306,324
5 Multiply line 4 by line 3	5	117,929
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	725
7 Add lines 5 and 6.	7	118,654
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	118,498

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,449
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,449
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	1,449
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,570
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,570
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,121
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 1,121 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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		
FL		
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		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of STEVEN A GREEN Telephone no 216-292-7670			
	Located at ONE BRATENAHN PLACE CLEVELAND, OH ZIP+4 44108			
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		
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	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 2011?	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 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 instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **STM129** ☒ 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b		X
6b		X
7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
STEVEN A GREEN ONE BRATENAHN PLACE, OH 44108	DIRECTOR 0	0	0	0
JOAN GREEN 651 OKEE CHOBEE BLVD, FL 33401	DIRECTOR 0	0	0	0
DANIEL HECHT 25550 CHAGRIN BLVD, OH 44122	DIRECTOR 0	0	0	0
KIMBERLY BEIDLER ONE BRATENAHN PLACE, OH 44108	DIRECTOR 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
NONE				

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

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

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

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	
2	
3	
4	

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

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

EEA

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	309,338
b	Average of monthly cash balances	1b	36,091
c	Fair market value of all other assets (see instructions)	1c	1,996,017
d	Total (add lines 1a, b, and c)	1d	2,341,446
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	2,341,446
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,122
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,306,324
6	Minimum investment return. Enter 5% of line 5	6	115,316

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

1	Minimum investment return from Part X, line 6	1	115,316
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,449
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,449
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,867
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	113,867
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	113,867

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	118,498
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	118,498
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,498

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				113,867
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2011				
a From 2006 3,092				
b From 2007 7,946				
c From 2008 4,624				
d From 2009 4,915				
e From 2010 3,928				
f Total of lines 3a through e	24,505			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 118,498				
a Applied to 2010, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				113,867
e Remaining amount distributed out of corpus . . .	4,631			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 .	29,136			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	3,092			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	26,044			
10 Analysis of line 9				
a Excess from 2007 7,946				
b Excess from 2008 4,624				
c Excess from 2009 4,915				
d Excess from 2010 3,928				
e Excess from 2011 4,631				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 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 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))

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

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

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

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

990APP

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				
SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH FL 33480	NONE	501 (C) (3)	LIBRARY RESTORATION PROJECT	10,000
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE NY 10708	NONE	501 (C) (3)	SCHOLARSHIP SUPPORT	10,000
JEWISH FEDERATION OF CLEVELAND 25701 SCIENCE PARK BEACHWOOD OH 44122	NONE	501 (C) (3)	PROGRAMS AND SERVICES	8,000
TRANSITIONAL HOUSING 1545 W 25TH STREET CLEVELAND OH 44113	NONE	501 (C) (3)	SERVICES FOR LOW INCOME WOMEN AND CHILDREN	15,000
ALOIS SOCIETY 23215 COMMERCE PARK DR STE 300 BEACHWOOD OH 44122	NONE	501 (C) (3)	ALZHEIMER'S RESEARCH	3,000
ORDER OF ST JOHN OF JERUSALEM 126 E 73RD STREET NEW YORK NY 10021	NONE	501 (C) (3)	HOLIDAY TOY DRIVE TO BENEFIT ALS & CEREBRAL PALSY	7,000
RONALD MCDONALD HOUSE 10415 EUCLID AVENUE CLEVELAND OH 44106	NONE	501 (C) (3)	HOUSE OPERATIONS UNRESTRICTED	5,000
LAKE GEAUGA RECOVERY CENTERS 9083 MENTOR AVENUE MENTOR OH 44060	NONE	501 (C) (3)	PROGRAM SUPPORT UNRESTRICTED	5,000
Total			3a	
b Approved for future payment				
Total			3b	

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 YALE UNIVERISTY P O BOX 2038 NEW HAVEN CT 06521	NONE	501 (C) (3)	EDUCATIONAL UNRESTRICTED	49,023
NORTHEAST OHIO TENNIS PATRONS 6626 AINTREE PARK DRIVE CLEVELAND OH 44143	NONE	501 (C) (3)	TENNIS PROGRAM DIRECTED TO CLEVE STATE UNIVERSITY	4,000
Total			3a	116,023
b Approved for future payment				
Total			3b	

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return

FEIN

RICHARD AND JANE GREEN FAMILY FOUND

65-0377179

FORM 990PF, PART III, LINE 3 OTHER INCREASES SCHEDULE

STATEMENT #115

TAX EXEMPT INCOME	5,538
TOTAL	5,538

FORM 990PF, PART III, LINE 5 OTHER DECREASES SCHEDULE

PG 01
STATEMENT #116

NET BOND AMORTIZATION	891
ACCURED INTEREST	2,437
TAX EXEMPT OID	2,355
TOTAL	5,683

FORM 990PF, PART II, LINE 15 OTHER ASSETS SCHEDULE

PG 01
STATEMENT #120

DESCRIPTION	BOY BOOK	EOY BOOK	FMV
CERTIFICATES OF DEPOSIT SEE SCH	2,147,960	1,911,482	1,915,233
TOTAL	2,147,960	1,911,482	1,915,233

FORM 990PF, GENERAL EXPLANATION ATTACHMENT (1)

PG 01
Statement #127

PART VII-A STATEMENTS REGARDING ACTIVITIES

LINE 8B

FLORIDA DOES NOT REQUIRE PRIVATE FOUNDATIONS TO SUPPLY A COPY OF THE FORM 990-PF WITH THE FLORIDA ATTORNEY GENERAL. INSTEAD, AN ANNUAL FILING FEE AND RELATED REPORT IS SUBMITTED TO THE FLORIDA SECRETARY OF STATE. THE FOUNDATION IS IN COMPLIANCE WITH THIS REQUIREMENT.

Federal Supporting Statements**2011 PG 01**

Name(s) as shown on return

FEIN

RICHARD AND JANE GREEN FAMILY FOUND

65-0377179

FORM 990PF, PART II, LINE 10(A)

STATEMENT #136

INVESTMENTS: STATE AND LOCAL GOVERNMENT OBLIGATION SCHEDULE

CATEGORY	<u>BOOK VALUE (BOY)</u>	<u>BOOK VALUE (EOY)</u>	<u>FMV (EOY)</u>
MUNICIPAL BONDS- SEE SCH	<u>107,014</u>	<u>317,190</u>	<u>313,118</u>
TOTALS	<u>107,014</u>	<u>317,190</u>	<u>313,118</u>

PG 01

STATEMENT #138

FORM 990PF, PART II, LINE 10(C)**INVESTMENTS: CORPORATE BOND SCHEDULE**

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
CORPORATE BONDS- SEE SCHEDULE	<u>51,135</u>	<u>24,048</u>	<u>24,524</u>
TOTALS	<u>51,135</u>	<u>24,048</u>	<u>24,524</u>

PG 01

STATEMENT #129

FORM 990PF, PART VII-B, LINE 5(C)
EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME	NORTHEAST OHIO TENNIS PATRONS
GRANTEE'S ADDRESS	6626 AINTREE PARK DRIVE CLEVELAND OH 44143
GRANT DATE	07-13-2011
GRANT AMOUNT	\$ 4,000
GRANT PURPOSE	TENNIS PROGRAM-CLEVELAND STATE UNIV
AMOUNT EXPENDED	\$ 4,000
ANY DIVERSIONS BY GRANTEE	NO
DATES OF REPORTS	MAY 7,2012
DATE OF VERIFICATION	05-07-2012
RESULTS OF VERIFICATION	COMPLETED

Federal Supporting Statements

2011 PG 01

Your Social Security Number

65-0377179

RICHARD AND JANE GREEN FAMILY FOUND

FORM 990PF, PART I, LINE 16(A) - LEGAL FEES SCHEDULE

STATEMENT #107

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
LEGAL FEES	700	700	0	0
TOTALS	700	700	0	0

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

PG 01

STATEMENT #108

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TAX RETURN AND ACCOUNTING	4,950	2,475	0	2,475
TOTALS	4,950	2,475	0	2,475

Federal Supporting Statements

2011 PG 01

Your Social Security Number

65-0377179

Name(s) as shown on return

RICHARD AND JANE GREEN FAMILY FOUND

FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE

STATEMENT #110

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
EXCISE TAX	2,000	0	0	0
FL ANNUAL REPORT FEE	61	61	0	0
TOTALS	2,061	61	0	0

Federal Supporting Statements**2011 PG 01**

Name(s) as shown on return

Your Social Security Number

RICHARD AND JANE GREEN FAMILY FOUND

65-0377179

**FORM 990PF, PART XV, LINE 2
APPLICATION SUBMISSION INFORMATION**

990APP

GRANT PROGRAM

FOUNDATION GRANTS

APPLICANT NAME

STEVEN A GREEN

ADDRESS

P.O. BOX 28340

CLEVELAND

OH 44128-0340

TELEPHONE

216-292-7670

FORM & CONTENT

THERE IS NO FORMAL APPLICATION PROCESS AND REQUESTS MUST BE IN WRITING. DO NOT CALL. HOWEVER, PLEASE NOTE THAT THE FOUNDATION DIRECTORS FAVOR CERTAIN PRE-SELECTED CHARITIES AND RARELY GRANT FUNDS BY OUTSIDE APPEALS.

SUBMISSION DEADLINE

NONE

RESTRICTIONS ON AWARD

NONE

RICHARD AND JANE GREEN FAMILY FOUNDATION
EIN: 65-0377179

PART II, BALANCE SHEET ATTACHMENTS



**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GRP INC SR UNSECURED INTERNOTES CPN 4.000% DUE 03/15/16 DTD 03/24/10 FC 09/15/10 Moody A1, S&P A- CUSIP 38141ESY1 Acquired 03/22/10 L nc	1.08	25,000	100.00	25,000.00	98.0970	24,524.25	-475.75	291.67	1,000.00	4.07
Total Corporate Bonds	1.08	25,000		\$25,000.00		\$24,524.25	-\$475.75	\$291.67	\$1,000.00	4.08

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Municipal Bonds

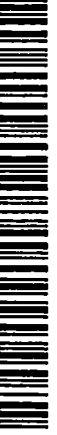
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CHARLESTON CNTY SC SCH A DIST B/E G/O UNLTD OID OY=5.21% CPN 5.000% DUE 02/01/25 DTD 08/15/01 FC 02/01/02 PRE 02/01/12 @ 100.000 Moody AA1, S&P AA CUSIP 160075PJ0 Acquired 02/25/11 S nc	1.33	30,000	100.32 103.53	30,097.27 31,064.00	100.4140	30,124.20	26.93	620.83	1,500.00	4.97

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

**Fixed Income Securities
Municipal Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ACCRUED INTEREST	ANNUAL INCOME ANNUAL YIELD (%)
MECKLENBURG CNTY N C A PUB IMPT SER B GO UNTLD B/E OID OY=4.12% CPN 4.000% DUE 02/01/14 DTD 08/01/02 FC 02/01/03 PRE 02/01/12 @ 100.000 Moody AAA, S&P AAA CUSIP 584002ED7 Acquired 02/25/11 S nc	0.66	15,000	100.23 102.50	15,034.75 15,380.00	100.2800	15,042.00	7.25	248.33	600.00 3.98
LIBERTY CALIF UN HI SD SR B FGIC B/E CAP APR 38.729 5.6 UT CPN 0.000% DUE 08/01/19 DTD 05/28/02 PRE 08/01/12 @ 68.824 Moody AA2, S&P NR CUSIP 530319LT7 Acquired 05/27/11 S nc	1.96	65,000	69.85 68.02	45,405.70 44,218.00	68.6880	44,647.20	-758.50	N/A	N/A
ORANGE CNTY FLA SCH BRD CTFS PARTN SER A B/E OID MBIA OY=5.1% CPN 5.000% DUE 08/01/23 DTD 06/15/02 FC 02/01/03 PRE 08/01/12 @ 100.000 Moody WR, S&P AA- CUSIP 684517EX9 Acquired 02/18/11 S nc	1.13	25,000	102.26 105.53	25,566.61 26,388.75	102.7880	25,697.00	130.39	517.36	1,250.00 4.86





**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
VIRGINIA BEACH VA DEV AUTH PUB FAC REV TOWN CTR PJ PHASE I-SER A CPN 5.000% DUE 08/01/22 DTD 06/01/02 FC 02/01/03 PRE 08/01/12 @ 100.000 Moody AA2, S&P AA+ CUSIP 92774GAM7 Acquired 12/22/10 L nc	0.45	10,000	102.22 106.00	10,222.98 10,605.00	102.8000	10,280.00	57.02	206.94	500.00	4.86
BRAZORIA CNTY TX MUN UTIL DIST NO 26 G/O UNLTD BLE FGIC CPN 4.650% DUE 09/01/31 DTD 07/01/05 FC 03/01/06 PRE 09/01/12 @ 100.000 S&P BBB+ CUSIP 106060FJ0 Acquired 02/25/11 S nc	1.13	25,000	102.35 105.25	25,589.81 26,319.25	102.6550	25,663.75	73.94	384.27	1,162.50	4.52
FALLBROOK CALIF UN HIGH SCH DIST SAN DIEGO CNTY SER A MBIA INSD CPN 0.000% DUE 09/01/12 DTD 09/14/94 Moody AA3, S&P A+ CUSIP 306477JU5 Acquired 07/28/11 S nc	0.66	15,000	99.49 99.15	14,923.67 14,877.65	99.7440	14,961.60	37.93	N/A	N/A	N/A
MONTGOMERY CNTY AL WTS G/O UNLTD REG AMBAC CPN 4.750% DUE 11/01/22 DTD 10/01/02 FC 05/01/03 PRE 10/01/12 @ 100.000 Moody AA1, S&P AA CUSIP 613205HQ9 Acquired 03/23/11 S nc	0.45	10,000	102.79 105.55	10,279.33 10,560.00	103.3660	10,336.60	57.27	77.85	475.00	4.59

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

**Fixed Income Securities
Municipal Bonds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
THORNAPPLE KELLOGG MI SCH REF SCH BLDG SITE G/O UNLTD B/E OID AGM CPN 5.000% DUE 05/01/28 DTD 11/06/02 FC 05/01/03 PRE 11/01/12 @ 100.000 Moody AA2, S&P AA- CUSIP 885205HD9 Acquired 02/25/11 S nc	0.46	10,000	103.25 106.42	10,325.49 10,647.10	103.9590	10,395.90	70.41	81.94	500.00	4.80
MISSISSIPPI DEV BK SPL OBLIG WSTWTR & SOLID WST MGMT A B/E OID AGM CPN 5.000% DUE 02/01/28 DTD 08/15/02 FC 02/01/03 PRE 02/01/13 @ 100.000 Moody AA3, S&P AA- CUSIP 60534PEJ8 Acquired 03/28/11 S nc	0.46	10,000	104.05 106.77	10,405.17 10,682.50	104.9050	10,490.50	85.33	206.94	500.00	4.76
KANSAS CITY MO SPL FAC RV MCI OVERHAUL BASE AMT PROJ-SER G B/E OID CPN 4.500% DUE 09/01/22 DTD 08/01/05 FC 03/01/06 PRE 09/01/15 @ 100.000 Moody A1, S&P AA- CUSIP 485105AQ3 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 12/20/10 L nc	0.98	20,000	106.94 108.75	21,389.93 21,755.00	111.4020	22,280.40	890.47	297.50	900.00	4.03
Total Municipal Bonds	9.68	235,000		\$219,240.71 \$222,497.25		\$219,919.15	\$678.44	\$2,641.96	\$7,387.50	3.36

* Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.





RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ATLANTA GA DEV AUTH REV A YAMACRAW DESIGN CTR B BIE MBIA OID TXBL CPN 6.200% DUE 01/01/15 DTD 09/01/01 FC 01/01/02 PRE 01/01/12 @ 100.000 Moody AA2, S&P BBB CUSIP 04780NBG1 Acquired 07/12/10 L nc	0.88	20,000	107.40	21,485.00	100.0160	20,003.20	-1,481.80	616.56	1,240.00	6.19
UNIVERSITY IOWA FACS CRP REV TXBL-BIOMED RESH BLDG PJ-B AMBAC CPN 5.625% DUE 06/01/28 DTD 10/01/02 FC 06/01/03 PRE 06/01/12 @ 100.000 Moody AA1, S&P AA CUSIP 914364GE8 Acquired 07/23/10 L nc	0.67	15,000	107.75	16,167.50	101.8830	15,282.45	-885.05	67.97	843.75	5.52
CALIFORNIA ST UNIV FNDTN RV TAXABLE-SACRAMENTO AMT AUXILIARY-B B/E OID MBIA CPN 6.650% DUE 10/01/22 DTD 05/30/02 FC 10/01/02 PRE 10/01/12 @ 100.000 S&P BBB CUSIP 130908HG4 Acquired 12/22/10 L nc	0.46	10,000	109.35	10,940.00	104.7080	10,470.80	-469.20	164.40	665.00	6.35
YPSILANTI MICH CAP IMPT SR B MBIA B/E OID @99.567 5 15 LT TXBL CPN 5.100% DUE 05/01/15 DTD 10/21/03 FC 05/01/04 PRE 05/01/13 @ 100.000 S&P A CUSIP 987830HG4 Acquired 08/30/11 S nc	1.15	25,000	106.60	26,655.00	104.8300	26,207.50	-447.50	208.96	1,275.00	4.86

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
WILL CNTY IL CMNTY CONS S/D #30 C TROY TWP RFDG B G/O LTD B/E AGM TAXBLE CPN 4.250% DUE 11/01/14 DTD 07/01/03 FC 11/01/03 PRE 11/01/13 @ 100.000 Moody AA3, S&P NR CUSIP 968717GW2 Acquired 09/22/11 S nc	0.93	20,000	106.70	21,345.00	106.1730	21,234.60	-110.40	139.31	850.00	4.00
Total Taxable Municipal Bonds	4.10	90,000		\$96,592.50		\$93,198.55	-\$3,393.95	\$1,197.20	\$4,873.75	5.23

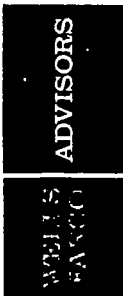
* Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY BK N A CD ^ SALT LAKE CITY UT ACT7365 FDIC INSURED CPN 3.000% DUE 01/09/12 DTD 01/09/09 FC 02/09/09 CUSIP 61747MUJ7 Acquired 01/02/09 L nc	0.88	20,000	100.00	20,000.00	100.0650	20,013.00	13.00	34.52	600.00	2.99
CAROLINA FIRST BANK CD ^ GREENVILLE SC ACT7365 FDIC INSURED CPN 4.900% DUE 01/10/12 DTD 01/10/07 FC 07/10/07 CUSIP 143876MR8 Acquired 07/13/09 L nc	0.75	17,000	106.25	18,067.64	100.1130	17,019.21	-1,048.43	394.82	833.00	4.89




**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 1879-5802

Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
WACHOVIA BK FSB CD ^ HOUSTON TX ACT/365 FDIC INSURED CPN 4.500% DUE 01/17/12 DTD 01/16/08 FC 07/16/08 CUSIP 92979HAE6 Acquired 05/08/08 L nc	0.88	20,000	100.32	20,065.10	100.1790	20,035.80	-29.30	411.78	900.00	4.49
THE BUSINESS BANK CD ^ APPLETON WI ACT/365 FDIC INSURED CPN 2.750% DUE 01/30/12 DTD 01/30/09 FC 03/01/09 CUSIP 123255GA3 Acquired 01/27/09 L nc	1.10	25,000	100.00	25,000.00	100.1890	25,047.25	47.25	54.62	687.50	2.74
SOUTHERN FIRST BK NA CD ^ GREENVILLE SC ACT/365 FDIC INSURED CPN 3.700% DUE 02/15/12 DTD 02/15/08 FC 03/15/08 CUSIP 84287PAM4 Acquired 09/08/09 L nc	1.10	25,000	103.78	25,951.85	100.3980	25,099.50	-852.35	38.01	925.00	3.68
COLUMBUS BK & TR CO CD ^ COLUMBUS GA ACT/365 FDIC INSURED CPN 1.150% DUE 02/22/12 DTD 02/22/10 FC 08/22/10 CUSIP 198882GU0 Acquired 02/10/10 L nc	1.10	25,000	100.00	25,000.00	100.0960	25,024.00	24.00	102.40	287.50	1.14
AMERICAN EXPRESS BANK CD ^ SALT LK CITY UT ACT/365 FDIC INSURED CPN 3.000% DUE 02/27/12 DTD 02/25/09 FC 08/25/09 CUSIP 02580VGB5 Acquired 02/18/09 L nc	1.10	25,000	100.00	25,000.00	100.3950	25,098.75	98.75	260.96	750.00	2.98

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

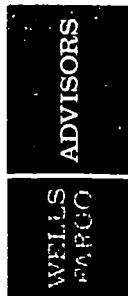
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BRANCH BKG & TR CO CD WINSTON SALEM NC ACT/365 FDIC INSURED CPN 3.000% DUE 03/12/12 DTD 03/11/09 FC 09/11/09 CUSIP 105133EG3 Acquired 03/02/09 L nc	1.50	34,000	100.00	34,000.00	100.5030	34,171.02	171.02	307.40	1,020.00	2.98
BRANCH BKG & TR CD WINSTON SALEM NC ACT/365 FDIC INSURED CPN 3.000% DUE 03/19/12 DTD 03/18/09 FC 09/18/09 CUSIP 105133EK4 Acquired 08/27/09 L nc	0.88	20,000	101.97	20,399.10	100.5500	20,110.00	-289.10	169.32	600.00	2.98
WACHOVIA BK NA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 4.000% DUE 03/20/12 DTD 03/20/08 FC 09/20/08 CUSIP 929778KM2 Acquired 06/11/08 L nc	0.89	20,000	99.89 98.27	19,978.49 19,655.10	100.7680	20,153.60	175.11	221.37	800.00	3.96
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 1.250% DUE 03/26/12 DTD 03/24/10 FC 09/24/10 CUSIP 06051VPK6 Acquired 03/22/10 L nc	1.10	25,000	100.00	25,000.00	100.1780	25,044.50	44.50	83.05	312.50	1.24
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 1.300% DUE 03/30/12 DTD 03/31/10 FC 09/30/10 CUSIP 06051VPP5 Acquired 03/30/10 L nc	1.10	25,000	100.00	25,000.00	100.1980	25,049.50	49.50	81.03	325.00	1.29





**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 1.300% DUE 04/09/12 DTD 04/09/10 FC 10/09/10 CUSIP 06051VPW0 Acquired 04/06/10 L nc	0.66	15,000	100.00	15,000.00	100.2150	15,032.25	32.25	43.81	195.00	1.29
GOLF SAVINGS BANK CD MOUNTLAKE TER WA ACT/365 FDIC INSURED CPN 5.000% DUE 04/18/12 DTD 04/18/07 FC 05/18/07 CUSIP 38167PJU8 Acquired 05/28/08 L nc	0.45	10,000	102.47	10,247.51	101.3290	10,132.90	-114.61	16.44	500.00	4.93
AMERICAN EXP BK FSB CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.950% DUE 05/07/12 DTD 05/06/09 FC 11/06/09 CUSIP 02580VNT8 Acquired 05/01/09 L nc	1.11	25,000	100.00	25,000.00	100.8540	25,213.50	213.50	109.11	737.50	2.92
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 1.300% DUE 05/07/12 DTD 05/05/10 FC 11/05/10 CUSIP 06051VQC3 Acquired 04/29/10 L nc	1.10	25,000	100.00	25,000.00	100.2700	25,067.50	67.50	48.97	325.00	1.29
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 1.300% DUE 05/21/12 DTD 05/19/10 FC 11/19/10 CUSIP 06051VQX7 Acquired 05/12/10 L nc	1.02	23,000	100.00	23,000.00	100.2950	23,067.85	67.85	33.59	299.00	1.29

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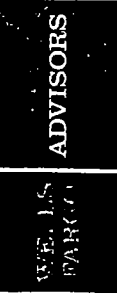
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
MERIDIAN BANK NA CD WICKENBURG AZ ACT/365 FDIC INSURED CPN 5.050% DUE 05/31/12 DTD 05/31/07 FC 11/30/07 Moody NR										
CUSIP 589581JC2 Acquired 02/04/09 L nc	0.99	22,000	106.40	23,413.17	101.8510	22,407.22	-1,005.95	91.32	1,111.00	4.95
BRANCH BKG & TR CO CD WINSTON SALEM NC ACT/365 FDIC INSURED CPN 4.300% DUE 06/04/12 DTD 06/04/08 FC 12/04/08										
CUSIP 105133BK7 Acquired 05/28/08 L nc	1.34	30,000	100.00	30,000.00	101.5780	30,473.40	473.40	91.89	1,290.00	4.23
ORIENTAL BK & TR CD SAN JUAN P R ACT/365 FDIC INSURED CPN 2.950% DUE 06/26/12 DTD 06/26/09 FC 12/26/09										
CUSIP 686184RD6 Acquired 08/27/09 L nc	0.71	16,000	101.48	16,242.90	101.1570	16,185.12	-57.78	5.17	472.00	2.91
WACHOVIA MTG FSB CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 4.750% DUE 07/03/12 DTD 07/03/08 FC 01/03/09										
CUSIP 929781EC2 Acquired 05/08/09 L nc	0.45	10,000	104.59	10,464.26	102.0780	10,207.80	-256.46	234.25	475.00	4.65
FIRST COML BK CD BIRMINGHAM AL ACT/365 FDIC INSURED CPN 1.500% DUE 08/03/12 DTD 02/03/10 FC 08/03/10										
CUSIP 31982YBK7 Acquired 01/22/10 L nc	1.02	23,000	100.00	23,000.00	100.5140	23,118.22	118.22	140.84	345.00	1.49





RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
COMMERCE NATL BANK CD COLUMBUS OH ACT/365 FDIC INSURED CPN 5.150% DUE 08/24/12 DTD 08/24/07 FC 09/24/07 CUSIP 20066PCZ4 Acquired 05/05/09 L nc	0.45	10,000	106.25	10,630.81	102.8830	10,288.30	-342.51	8.47	515.00	5.00
PROVIDENT BK MD CD BALTIMORE MD ACT/365 FDIC INSURED CPN 4.750% DUE 08/29/12 DTD 08/29/08 FC 03/01/09 CUSIP 743849HH7 Acquired 11/10/09 L nc	0.45	10,000	106.01	10,606.41	102.6650	10,266.50	-339.91	156.16	475.00	4.62
ENTERPRISE NATL BANK CD N PALM BEACH FL ACT/365 FDIC INSURED CPN 5.250% DUE 08/31/12 DTD 08/31/07 FC 10/01/07 CUSIP 29374N8C9 Acquired 03/02/09 L nc	0.68	15,000	106.50	15,980.93	103.0180	15,452.70	-528.23	62.57	787.50	5.09
LASALLE NATL BANK CD CHICAGO ILL ACT/365 FDIC INSURED CPN 0.000% DUE 08/31/12 DTD 03/15/93 CUSIP 51802QRA5 Acquired 10/01/09 L nc	0.44	10,000	93.03	9,308.788	99.4780	9,947.80	639.02	N/A	N/A	N/A
WASHINGTON MUTUAL BK CD HENDERSON NV ACT/365 FDIC INSURED CPN 5.200% DUE 09/12/12 DTD 09/12/07 FC 03/12/08 CUSIP 939379RJ4 Acquired 06/19/09 L nc	0.54	12,000	106.07	12,733.92	103.1200	12,374.40	-359.52	186.35	624.00	5.04

**RICHARD & JANE GREEN FAMILY
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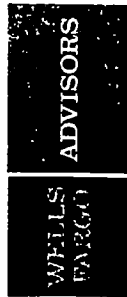
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
WORLD SVGS BK F S B CD OAKLAND CA ACT/365 FDIC INSURED CPN 5.100% DUE 09/19/12 DTD 09/19/07 FC 03/19/08 CUSIP 98154MHT9 Acquired 09/30/09 L nc	0.68	15,000	106.92	16,043.94	103.1260	15,468.90	-575.04	213.78	765.00	4.94
BANK OF NORTHN MI CD PETOSKEY MI ACT/365 FDIC INSURED CPN 1.250% DUE 09/28/12 DTD 05/28/10 FC 11/28/10 CUSIP 06414TKR3 Acquired 05/10/10 L nc	1.10	25,000	100.00	25,000.00	100.4220	25,105.50	105.50	27.40	312.50	1.24
WASHINGTON MUTL BANK CD HENDERSON NV ACT/365 FDIC INSURED CPN 5.000% DUE 10/24/12 DTD 10/24/07 FC 04/24/08 CUSIP 939379VM2 Acquired 09/01/09 L nc	0.68	15,000	106.87	16,036.10	103.4220	15,513.30	-522.80	137.67	750.00	4.83
SOUTHWEST BANK CD ST LOUIS MO ACT/365 FDIC INSURED CPN 4.850% DUE 11/14/12 DTD 11/14/07 FC 05/14/08 Moody NR CUSIP 844776CV4 Acquired 07/13/09 L nc	0.91	20,000	107.93	21,591.92	103.5080	20,701.60	-890.32	122.25	970.00	4.68
WORLD SVGS BANK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 4.800% DUE 12/07/12 DTD 12/07/07 FC 06/07/08 CUSIP 98154KJU8 Acquired 08/10/09 L nc	0.50	11,000	106.62	11,733.31	103.6840	11,405.24	-328.07	33.27	528.00	4.62





RICHARD & JANE GREEN FAMILY FOUNDATION, INC.

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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 3.750% DUE 12/26/12 DTD 12/26/08 FC 01/26/09 CUSIP 61747MTL5 Acquired 03/17/09 L nc	0.41	9,000	102.67	9,245.48	102.8620	9,257.58	12.10	3.70	337.50	3.64
GE MONEY BANK CD DRAPER UT ACT/365 FDIC INSURED CPN 2.100% DUE 01/15/13 DTD 01/15/10 FC 07/15/10 CUSIP 36159SKP5 Acquired 01/12/10 L nc	0.67	15,000	100.00	15,000.00	101.2990	15,194.85	194.85	144.99	315.00	2.07
CAPITAL ONE BANK CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.500% DUE 01/23/13 DTD 01/23/08 FC 07/23/08 Moody NR CUSIP 14041AXT1 Acquired 09/23/09 L nc	0.69	15,000	104.86	15,734.89	103.7890	15,568.35	-166.54	295.89	675.00	4.33
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 0.600% DUE 02/19/13 DTD 08/17/11 FC 02/17/12 CUSIP 02005QSM6 Acquired 08/10/11 S nc	1.76	40,000	100.00	40,000.00	99.7840	39,913.60	-86.40	88.77	240.00	0.60
GE CAPITAL RETAIL BK CD DRAPER UT ACT/365 FDIC INSURED CPN 0.700% DUE 03/04/13 DTD 12/02/11 FC 06/02/12 CUSIP 36159SW7 Acquired 11/29/11 S nc	1.32	30,000	100.00	30,000.00	99.8810	29,964.30	-35.70	16.11	210.00	0.70

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

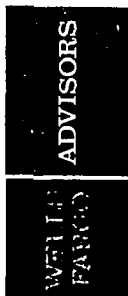
DECEMBER 1 - DECEMBER 31, 2011
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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
WACHOVIA BANK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 4.300% DUE 03/07/13 DTD 03/07/08 FC 09/07/08 Moody NR CUSIP 92979HAZ9 Acquired 03/17/09 L nc	0.46	10,000	104.25	10,430.53	103.8970	10,389.70	-40.83	134.30	430.00	4.13
COLUMBUS BK & TR CO CD COLUMBUS GA ACT/365 FDIC INSURED CPN 1.750% DUE 03/18/13 DTD 03/16/10 FC 09/16/10 CUSIP 19882HA3 Acquired 03/17/10 L nc	1.11	25,000	100.00	25,005.00	100.9930	25,248.25	243.25	125.86	437.50	1.73
GE MONEY BK CD DRAPER UT ACT/365 FDIC INSURED CPN 1.000% DUE 04/08/13 DTD 10/08/10 FC 04/08/11 CUSIP 36159STB7 Acquired 10/13/10 L nc	1.06	24,000	99.94	23,992.34	100.2090	24,050.16	57.82	54.58	240.00	0.99
ORIENTAL BANK & TRUST CD SAN JUAN PR ACT/365 FDIC INSURED CPN 4.250% DUE 04/11/13 DTD 04/11/08 FC 10/11/08 CUSIP 686184NZ1 Acquired 06/19/09 L nc	0.92	20,000	102.10	20,425.46	104.0620	20,812.40	386.94	186.30	850.00	4.08
COLUMBUS BK & TR CO CD COLUMBUS GA ACT/365 FDIC INSURED CPN 2.000% DUE 04/22/13 DTD 04/22/10 FC 10/22/10 CUSIP 19882HN5 Acquired 04/19/10 L nc	1.11	25,000	100.00	25,000.00	101.3350	25,333.75	333.75	94.52	500.00	1.97





RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
INVESTORS CMNTY BANK CD MANITOWOC WI ACT/365 FDIC INSURED CPN 4.100% DUE 04/23/13 DTD 04/23/08 FC 05/23/08 CUSIP 46147UJC5 Acquired 09/30/09 L nc	0.27	6,000	103.70	6,227.02	103.9580	6,237.48	10.46	4.72	246.00	3.94
BANK OF AMERICA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 2.000% DUE 05/06/13 DTD 05/05/10 FC 11/05/10 CUSIP 06051VQG4 Acquired 05/04/10 L nc	0.45	10,000	100.00	10,000.00	101.3510	10,135.10	135.10	30.14	200.00	1.97
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 5.000% DUE 05/06/13 DTD 05/04/05 FC 11/04/05 CUSIP 25467JXZ9 Acquired 12/21/09 L nc	0.69	15,000	106.51	15,982.89	105.1540	15,773.10	-209.79	115.07	750.00	4.75
CAPITOL FED SVGS BK CD TOPEKA KS ACT/365 FDIC INSURED CPN 1.900% DUE 05/13/13 DTD 05/12/10 FC 11/12/10 CUSIP 14058ABE8 Acquired 05/06/10 L nc	1.29	29,000	100.00	29,000.00	101.2220	29,354.38	354.38	72.46	551.00	1.87
WASHINGTON MUTL BANK CD HENDERSON, NV ACT/365 FDIC INSURED CPN 4.350% DUE 05/22/13 DTD 05/22/08 FC 11/22/08 CUSIP 939389JE3 Acquired 12/21/09 L nc	0.46	10,000	104.50	10,455.75	104.5040	10,450.40	-5.35	45.29	435.00	4.16

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.600% DUE 06/11/13 DTD 06/11/08 FC 12/11/08 CUSIP 14041A3J6 Acquired 08/17/09 L nc	0.46	10,000	105.71	10,576.46	105.0310	10,503.10	-73.36	23.95	460.00	4.37
ALLY BK MIDVALE UT ACT/365 FDIC INSURED CPN 0.800% DUE 06/14/13 DTD 12/14/11 FC 06/14/12 CUSIP 02005QYB3 Acquired 12/08/11 S nc	1.10	25,000	100.00	25,000.00	99.8630	24,965.75	-34.25	8.77	200.00	0.80
WACHOVIA BANK NA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 5.000% DUE 06/25/13 DTD 06/25/08 FC 12/25/08 CUSIP 92977BND9 Acquired 02/10/09 L nc	0.93	20,000	106.01	21,207.99	105.5670	21,113.40	-94.59	13.70	1,000.00	4.73
GOLDMAN SACHS BK USA CD NEW YORK ACT/365 FDIC INSURED CPN 0.850% DUE 07/05/13 DTD 01/05/12 FC 07/05/12 CUSIP 38143AFS9 Acquired 12/28/11 S nc	2.20	50,000	100.00	50,000.00	99.9120	49,956.00	-44.00	N/A	425.00	0.85
WACHOVIA BK NA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 5.000% DUE 07/11/13 DTD 07/11/08 FC 01/11/09 CUSIP 92977BNU1 Acquired 08/10/09 L nc	0.47	10,000	107.32	10,737.66	105.8350	10,583.50	-154.16	235.62	500.00	4.72





ADVISORS

RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2011
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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MIDFIRST BK CD OKLAHOMA CITY OK ACT/365 FDIC INSURED CPN 2.250% DUE 07/22/13 DTD 01/20/10 FC 07/20/10 CUSIP 59740JLL1 Acquired 01/12/10 L nc	1.12	25,000	100.00	25,000.00	101.7660	25,441.50	441.50	251.20	562.50	2.21
PARK STERLING BK CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 1.850% DUE 07/22/13 DTD 04/21/10 FC 05/21/10 CUSIP 70086WDT3 Acquired 04/19/10 L nc Acquired 04/26/10 L nc		22,000 25,000	100.00 100.00	22,000.00 25,005.00		22,252.34 25,286.75	252.34 281.75			
Total	2.09	47,000		\$47,005.00	101.1470	\$47,539.09	\$534.09	\$21.44	\$869.50	1.83
GE MONEY BANK CD DRAPER UT ACT/365 FDIC INSURED CPN 1.650% DUE 08/06/13 DTD 08/06/10 FC 02/06/11 CUSIP 36159SQK0 Acquired 08/03/10 L nc	1.55	35,000	100.00	35,000.00	100.8230	35,288.05	288.05	231.00	577.50	1.63
GE MONEY BK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 08/13/13 DTD 08/13/08 FC 02/13/09 CUSIP 36159SAC5 Acquired 03/31/09 L nc	1.17	25,000	106.01	26,508.79	106.0770	26,519.25	10.46	476.03	1,250.00	4.71
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 0.800% DUE 08/19/13 DTD 08/17/11 FC 02/17/12 CUSIP 02005QSP9 Acquired 08/10/11 S nc	1.76	40,000	100.00	40,000.00	99.7800	39,912.00	-88.00	118.36	320.00	0.80

**RICHARD & JANE GREEN FAMILY
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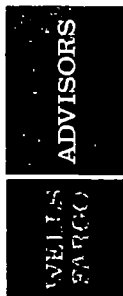
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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GE CAPITAL RETAIL BK CD DRAPER UT ACT/365 FDIC INSURED CPN 1.000% DUE 09/04/13 DTD 11/04/11 FC 05/04/12 CUSIP 36159S4E8 Acquired 11/01/11 S nc	1.10	25,000	100.00	25,000.00	100.0890	25,022.25	22.25	38.36	250.00	0.99
WACHOVIA BANK NA CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 5.050% DUE 09/12/13 DTD 09/12/08 FC 03/12/09 CUSIP 92977BTR2 Acquired 08/27/09 L nc	0.47	10,000	107.53	10,758.37	106.3680	10,636.80	-121.57	150.81	505.00	4.74
WORLD FINL NTWK JUMBO CD WILMINGTON DE ACT/365 FDIC INSURED CPN 1.000% DUE 09/16/13 DTD 09/14/11 FC 10/14/11 CUSIP 99000NDZ1 Acquired 09/09/11 S nc	4.37	100,000	100.00	100,000.00	99.3250	99,325.00	-675.00	43.84	1,000.00	1.00
GE MONEY BANK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 09/18/13 DTD 09/18/08 FC 03/18/09 CUSIP 36159SAZ4 Acquired 09/02/09 L nc	0.70	15,000	107.34	16,106.12	106.3210	15,948.15	-157.97	211.64	750.00	4.70
WACHOVIA BK N A CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 5.050% DUE 09/30/13 DTD 09/30/08 FC 03/30/09 CUSIP 92977BUI1 Acquired 09/24/08 L nc	1.17	25,000	100.00	25,000.00	106.4920	26,623.00	1,623.00	314.76	1,262.50	4.74





RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
GE MONEY BANK CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 5.000% DUE 10/23/13 DTD 10/23/08 FC 04/23/09 CUSIP 36159SCH2 Acquired 03/17/09 L nc	0.47	10,000	105.87	10,592.72	106.5550	10,655.50	62.78	93.15	500.00	4.69
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.100% DUE 11/12/13 DTD 11/09/11 FC 05/09/12 CUSIP 02005QXJ7 Acquired 11/01/11 S nc	1.10	25,000	100.00	25,000.00	100.1090	25,027.25	27.25	38.43	275.00	1.09
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.100% DUE 11/25/13 DTD 11/23/11 FC 05/23/12 CUSIP 38143ACF0 Acquired 11/14/11 S nc	1.28	29,000	100.00	29,000.00	100.0920	29,026.68	26.68	32.34	319.00	1.09
CAPITAL ONE NA CD MCLEAN VA ACT/365 FDIC INSURED CPN 5.000% DUE 11/26/13 DTD 11/26/08 FC 05/26/09 CUSIP 14042EW89 Acquired 11/18/08 L nc Acquired 09/28/11 S nc		25,000 25,000	100.00 107.97	25,000.00 26,997.75		26,691.25 26,691.25	1,691.25 -306.50			
Total	2.35	50,000		\$51,997.75	106.7650	\$53,382.50	\$1,384.75	\$232.88	\$2,500.00	4.68
ALLY BK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.100% DUE 12/16/13 DTD 12/14/11 FC 06/14/12 CUSIP 02005QYC1 Acquired 12/08/11 S nc	1.10	25,000	100.00	25,000.00	100.0640	25,016.00	16.00	12.06	275.00	1.09

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ISRAEL DISC BK CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.100% DUE 01/07/14 DTD 01/07/11 FC 07/07/11 CUSIP 465076GU5 Acquired 01/19/11 S nc	1.10	25,000	100.00	25,005.00	100.0320	25,008.00	3.00	132.60	275.00	1.09
AMERICAN EXP BK FSB CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.500% DUE 01/21/14 DTD 01/21/10 FC 07/21/10 CUSIP 02580VP41 Acquired 01/13/10 L nc	0.94	21,000	100.00	21,000.00	102.1910	21,460.11	460.11	233.01	525.00	2.44
BANK OF N CAROLINA CD THOMASVILLE NC ACT/365 FDIC INSURED CPN 2.200% DUE 01/27/14 DTD 01/27/10 FC 02/27/10 CUSIP 06414QPW3 Acquired 01/26/10 L nc Acquired 01/29/10 L nc		25,000 15,000	100.00 100.00	25,000.00 15,005.00		25,392.75 15,235.65	392.75 230.65			
Total	1.79	40,000		\$40,005.00	101.5710	\$40,628.40	\$623.40	\$7.23	\$880.00	2.17
BARCLAYS BK DELAWARE CD WILMINGTON DE ACT/365 FDIC INSURED CPN 2.300% DUE 02/18/14 DTD 02/18/10 FC 08/18/10 CUSIP 06740KDK0 Acquired 02/10/10 L nc	1.12	25,000	100.00	25,000.00	101.7510	25,437.75	437.75	211.10	575.00	2.26
NORTHBROOK BK TR CD NORTHBROOK IL ACT/365 FDIC INSURED CPN 2.200% DUE 03/19/14 DTD 03/19/10 FC 09/19/10 CUSIP 663808AH6 Acquired 03/12/10 L nc	0.89	20,000	100.00	20,000.00	101.4800	20,296.00	296.00	122.96	440.00	2.16



**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

**WELLS
FARGO**

ADVISORS

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BARCLAYS BK DELAWARE CD WILMINGTON DE ACT/365 FDIC INSURED CPN 2.250% DUE 03/24/14 DTD 03/24/10 FC 09/24/10 CUSIP 06740KDV6 Acquired 03/17/10 L nc	1.12	25,000	100.00	25,000.00	101.5940	25,398.50	398.50	149.49	562.50	2.21
GOLDMAN SACHS BANK CD NEW YORK NY ACT/365 FDIC INSURED CPN 3.250% DUE 04/08/14 DTD 04/08/09 FC 10/08/09 CUSIP 381426U78 Acquired 04/02/09 L nc	0.68	15,000	100.00	15,000.00	103.6980	15,554.70	554.70	110.86	487.50	3.13
PEOPLES BANK CD ROCK VALLEY IA ACT/365 FDIC INSURED CPN 1.250% DUE 09/17/14 DTD 09/17/10 FC 10/17/10 CUSIP 710665AK6 Acquired 09/28/10 L nc	1.10	25,000	100.00	25,005.00	99.6860	24,921.50	-83.50	11.13	312.50	1.25
GE MONEY BK CD DRAPER UT ACT/365 FDIC INSURED CPN 1.700% DUE 09/24/14 DTD 09/24/10 FC 03/24/11 CUSIP 36159SSD4 Acquired 09/20/10 L nc	0.44	10,000	100.00	10,000.00	99.9410	9,994.10	-5.90	45.18	170.00	1.70
FIRST BANK CD HIGHLAND PK IL ACT/365 FDIC INSURED CPN 2.850% DUE 12/04/14 DTD 12/04/09 FC 06/04/10 CUSIP 3191406H7 Acquired 05/04/10 L nc	0.23	5,000	99.35	4,972.98	102.7850	5,139.25	166.27	10.15	142.50	2.77

**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

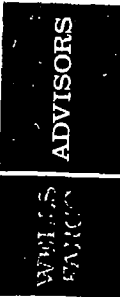
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
SOUTH ATLANTIC BANK CD MYRTLE BEACH SC ACT/365 FDIC INSURED CPN 1.500% DUE 12/30/14 DTD 12/30/10 FC 02/01/11 CUSIP 83637AAE4 Acquired 01/11/11 S nc	0.79	18,000	100.00	18,005.00	99.6110	17,929.98	-75.02	21.45	270.00	1.50
BREMER BANK N A CD FARGO ND ACT/365 FDIC INSURED CPN 2.600% DUE 02/13/15 DTD 04/13/10 FC 05/13/10 CUSIP 10700QAX2 Acquired 04/05/10 L nc	0.72	16,000	100.00	16,000.00	101.9660	16,314.56	314.56	19.38	416.00	2.54
NORTHBROOK BK & TR CD NORTHBROOK IL ACT/365 FDIC INSURED CPN 2.650% DUE 03/10/15 DTD 03/10/10 FC 09/10/10 CUSIP 663808AG8 Acquired 03/09/10 L nc	1.12	25,000	100.00	25,000.00	102.1100	25,527.50	527.50	201.47	662.50	2.59
LAKE FOREST BK&TR CO CD LAKE FOREST IL ACT/365 FDIC INSURED CPN 2.700% DUE 03/12/15 DTD 03/12/10 FC 09/12/10 CUSIP 509685ED1 Acquired 02/25/10 L nc	0.45	10,000	100.00	10,000.00	102.3060	10,230.60	230.60	80.63	270.00	2.63
REPUBLIC BANK & TRUST CD LOUISVILLE KY ACT/365 FDIC INSURED CPN 2.650% DUE 03/26/15 DTD 03/26/10 FC 04/26/10 CUSIP 760298EQ2 Acquired 04/29/10 L nc	0.49	11,000	99.89	10,993.13	102.0910	11,230.01	236.88	3.20	291.50	2.59




**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**

 DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 1879-5802

Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
CITIZENS BK CD NEW ULM MN ACT/365 FDIC INSURED CPN 2.700% DUE 03/30/15 DTD 03/29/10 FC 09/29/10 CUSIP 174045AK0 Acquired 03/05/10 L nc	0.68	15,000	100.00	15,000.00	102.2800	15,342.00	342.00	102.08	405.00	2.63
REPUBLIC BANK & TRUST CD LOUISVILLE KY ACT/365 FDIC INSURED CPN 2.650% DUE 04/09/15 DTD 04/09/10 FC 05/09/10 CUSIP 760296ES8 Acquired 04/19/10 L nc	0.40	9,000	100.00	9,005.00	102.0630	9,185.67	180.67	13.72	238.50	2.59
GE MONEY BANK CD DRAPER UT ACT/365 FDIC INSURED CPN 2.800% DUE 05/07/15 DTD 05/07/10 FC 11/07/10 CUSIP 36159SMK4 Acquired 05/04/10 L nc	0.27	6,000	100.00	6,000.00	102.5350	6,152.10	152.10	24.40	168.00	2.73
CITIBANK NA CD LAS VEGAS NV ACT/365 FDIC INSURED CPN 2.500% DUE 05/19/15 DTD 05/19/10 FC 11/19/10 CUSIP 17312QUU1 Acquired 05/12/10 L nc	0.89	20,000	100.00	20,000.00	101.3040	20,260.80	260.80	56.16	500.00	2.46
LUANA SAVINGS BANK CD LUANA IA ACT/365 FDIC INSURED CPN 1.550% DUE 09/10/15 DTD 09/10/10 FC 03/10/11 CUSIP 549103GV5 Acquired 09/22/10 L nc	0.87	20,000	100.00	20,005.00	99.3150	19,863.00	-142.00	94.27	310.00	1.56

RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 1879-5802

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
SAWYER SAVINGS BANK CD SAUGERTIES NY ACT/365 CALLABLE FDIC INSURED CPN 1.700% DUE 12/01/15 DTD 12/01/10 FC 03/01/11 CALL 03/01/12 @ 100.000 CUSIP 805508AR9	0.88	20,000	100.00	20,000.00	99.4690	19,893.80	-106.20	27.01	340.00	1.70
Acquired 11/19/10 L nc										
Total Certificates of Deposit	84.28	1,888,000		\$1,911,482.47 \$1,911,159.08		\$1,915,232.63	\$3,750.16	\$9,561.11	\$47,976.50	2.50
Total Fixed Income Securities	99.13			\$2,252,315.68 \$2,255,248.83		\$2,252,874.58	\$558.90	\$13,691.94	\$61,237.75	2.72

* Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
& Insufficient data available for accurate cost or other basis adjustment.
nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	INTEREST		THE BUSINESS BANK CD APPLETON WI ACT/365 FDIC INSURED CPN 2.750% DUE 01/30/12 DTD 01/30/09 FC 03/01/09 120111 25,000 CUSIP 123255GA3		56.51
12/01	Cash	INTEREST		ENTERPRISE NATL BANK CD N PALM BEACH FL ACT/365 FDIC INSURED CPN 5.250% DUE 08/31/12 DTD 08/31/07 FC 10/01/07 120111 15,000 CUSIP 29374NBC9		64.73



RICHARD AND JANE GREEN FAMILY FOUNDATION
EIN: 65-0377179

PART IV, CAPITAL GAINS AND LOSSES
ATTACHMENTS

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

Your Financial Advisor :

J. BARRY CLEMENS
25 MAIN STREET
2ND FLOOR
WESTLAKE, OH 44145
(800) 262-6564

RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.
P.O. BOX 28340
CLEVELAND OH 44128-0340

Account Number: 1879-5802

Year-End Account Summary

**This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.**

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)				
ALABAMA ST PORT AUTH DOCKS FACS REV OID AMT REGISTERED MBIA OY=5.41% CPN 5.250% DUE 10/01/26 CUSIP 010604AAA4	X	25,000.0000	N/A	05/16/11	10/03/11	25,000.00	25,000.00	0.00	REDEMPTION
ALLEN CNTY IND WAR MEM COLISEUM ADDITIONS BLDG CRP TAXABLE SER B AMBAC CPN 6.875% DUE 11/01/25 CUSIP 017531DX9	X	25,000.0000	N/A	06/30/11	11/01/11	25,250.00	25,741.50	-491.50	REDEMPTION
NEW JERSEY HEALTH CARE FACS FING AUTH REV TAXBL ST JOSEPH CONNIE LEE CPN 7.700% DUE 07/01/11 CUSIP 64579C456	X	5,000.0000	N/A	08/03/10	07/01/11	5,000.00	5,298.75	-298.75	REDEMPTION
NORTHWEST PKWY CO PUB HWY AUTH CAP APPREC SR SER B REV B/E OY=6.26 CPN 0.0000% DUE 06/15/27 CUSIP 667737BC3	X	55,000.0000	N/A	12/20/10	06/15/11	20,923.65	21,326.39	-402.74	REDEMPTION
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						76,173.65	77,366.64	-1,192.99	

SUPPLEMENTAL INFORMATION

2011 ENHANCED SUMMARY

Page 7 of 31

As of Date: 2/03/12

Your Financial Advisor :

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RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.
P.O. BOX 28340
CLEVELAND OH 44128-0340

Account Number: 1879-5802

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICAN EXP BK FSB CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 2.250% DUE 04/25/11 CUSIP 02580VMB8	X	22,000.0000	N/A	12/28/09	04/25/11	22,000.00	22,305.23	-305.23	REDEMPTION
BANK HOLLAND CD MICHIGAN ACT/365 FDIC INSURED CPN 5.100% DUE 08/22/11 CUSIP 062649SF6	X	13,000.0000	N/A	06/16/08	08/22/11	13,000.00	13,265.40	-265.40	REDEMPTION
BANK HOLLAND CD HOLLAND MI ACT/365 FDIC INSURED CPN 4.600% DUE 12/27/11 CUSIP 062649TK4	X	20,000.0000	N/A	06/19/08	12/27/11	20,000.00	20,000.00	0.00	REDEMPTION
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 4.100% DUE 05/16/11 CUSIP 14041AV97	X	20,000.0000	N/A	05/08/08	05/16/11	20,000.00	20,000.00	0.00	REDEMPTION
CITIGROUP INC SENIOR NOTES CPN 6.500% DUE 01/18/11 DTD 01/16/01 FC 07/18/01 CUSIP 172967BC4	X	5,000.0000	N/A	03/08/04	01/18/11	5,000.00	5,037.85	-37.85	REDEMPTION

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

Your Financial Advisor :

J. BARRY CLEMENS
25 MAIN STREET
2ND FLOOR
WESTLAKE, OH 44145
(800) 262-6564

RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.
P.O. BOX 28340
CLEVELAND OH 44128-0340

Account Number: 1879-5802

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
CITIZENS DEP BANK CD ARLINGTON KY ACT/365 FDIC INSURED CPN 5.350% DUE 06/21/11 CUSIP 17453FAF9	X	10,000.0000	N/A	05/08/08	06/21/11	10,000.00	10,316.14	-316.14	REDEMPTION
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.350% DUE 01/10/11 CUSIP 25469JNE5	X	15,000.0000	N/A	09/10/08	01/10/11	15,000.00	14,956.70	43.30	REDEMPTION
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.500% DUE 02/22/11 CUSIP 25469JRX9	X	20,000.0000	N/A	10/24/08	02/22/11	20,000.00	20,070.69	-70.69	REDEMPTION
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 4.500% DUE 11/21/11 CUSIP 25469JZD4	X	10,000.0000	N/A	02/10/09	11/21/11	10,000.00	10,440.81	-440.81	REDEMPTION
FIRESIDE BANK CD PLEASANTON CA ACT/365 FDIC INSURED CPN 5.350% DUE 07/11/12 CUSIP 318233KW2	X	20,000.0000	N/A	05/20/09	04/21/11	20,000.00	21,599.75	-1,599.75	REDEMPTION
FIRSTBANK CD SANTURCE PR ACT/365 FDIC INSURED CPN 3.750% DUE 12/27/11 CUSIP 337629N21	X	19,000.0000	N/A	07/13/09	12/27/11	19,000.00	19,626.81	-626.81	REDEMPTION



2011 ENHANCED SUMMARY

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As of Date: 2/03/12



**RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.**
P.O. BOX 28340
CLEVELAND OH 44128-0340

Your Financial Advisor :
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Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Proceeds from Broker and Barter Exchange Transactions for 2011							Continued		SUPPLEMENTAL INFORMATION	
Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
GE MONEY BANK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.750% DUE 01/10/11 CUSIP 36159SFB2	X	20,000.0000	N/A	01/02/09	01/10/11	20,000.00	20,000.00	0.00	REDEMPTION	
GE MONEY BANK CD DRAPER UT ACT/365 FDIC INSURED CPN 1.750% DUE 10/11/11 CUSIP 36159SGE5	X	25,000.0000	N/A	10/06/09	10/11/11	25,000.00	25,000.00	0.00	REDEMPTION	
GE MONEY BK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 4.050% DUE 12/12/11 CUSIP 36159SDV0	X	13,000.0000	N/A	12/05/08	12/12/11	13,000.00	13,000.00	0.00	REDEMPTION	
GIBALTAR PRIV BK&TR CD CORAL CABLES FL ACT/365 FDIC INSURED CPN 4.500% DUE 07/29/11 CUSIP 37475PAX0	X	20,000.0000	N/A	03/09/09	07/29/11	20,000.00	20,857.75	-857.75	REDEMPTION	
GOLDMAN SACHS GRP INC GLOBAL BONDS CPN 6.875% DUE 01/15/11 DTD 01/16/01 FC 07/15/01 CUSIP 38141GAZ7	X	20,000.0000	N/A	12/05/01	01/18/11	20,000.00	21,096.80	-1,096.80	REDEMPTION	
MORGAN STANLEY BANK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 4.400% DUE 12/05/11 CUSIP 61747MSA0	X	20,000.0000	N/A	12/02/08	12/05/11	20,000.00	20,233.30	-233.30	REDEMPTION	

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2011 ENHANCED SUMMARY

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As of Date: 2/03/12

Your Financial Advisor :

J. BARRY CLEMENS
25 MAIN STREET
2ND FLOOR
WESTLAKE, OH 44145
(800) 262-6564

RICHARD & JANE GREEN FAMILY
FOUNDATION, INC.
P.O. BOX 28340
CLEVELAND OH 44128-0340

Account Number: 1879-5802

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of		Proceeds (Box 2)*	Continued		Transaction Description
				Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)		Cost or Other Basis (Box 3)	Gain or Loss Amount	
MORGAN STANLEY BK NA CD SALT LAKE CITY UT ACT/365 FDIC INSURED CPN 4.550% DUE 10/31/11 CUSIP 61747MQD6	X	26,000.0000	N/A	05/11/09	10/31/11	26,000.00	27,176.15	-1,176.15	REDEMPTION
MORTON COMMUNITY BK CD MORTON IL ACT/365 FDIC INSURED CPN 5.100% DUE 08/23/11 CUSIP 619165DR1	X	16,000.0000	N/A	08/11/08	08/23/11	16,000.00	16,278.45	-278.45	REDEMPTION
PACIFIC CAP BANK NA CD SANTA BARBARA CA ACT/365 FDIC INSURED CPN 4.250% DUE 02/25/11 CUSIP 69404QF80	X	45,000.0000	N/A	08/28/08	02/25/11	45,000.00	45,000.00	0.00	REDEMPTION
PACIFIC CAP BK NA CD SANTA BARBARA CA ACT/365 FDIC INSURED CPN 4.300% DUE 03/21/11 CUSIP 69404QFG9	X	25,000.0000	N/A	09/16/08	03/21/11	25,000.00	25,000.00	0.00	REDEMPTION
PACIFIC CAP BK NA CD SANTA BARBARA CA ACT/365 FDIC INSURED CPN 1.650% DUE 09/02/11 CUSIP 69404QHZ5	X	20,000.0000	N/A	08/28/09	09/02/11	20,000.00	20,000.00	0.00	REDEMPTION
PLAINSCAPITAL BK CD LUBBOCK TX ACT/365 FDIC INSURED CPN 0.800% DUE 11/07/11 CUSIP 72663QUC1	X	30,000.0000	N/A	05/03/10	11/07/11	30,000.00	30,000.00	0.00	REDEMPTION



2011 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Not-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
PROVIDIAN NATL BK TILTON N H ACT/365 FDIC INSURED CPN 5.250% DUE 10/11/11 CUSIP 74407M4R3	X	10,000.0000	N/A	03/28/08	10/11/11	10,000.00	10,457.31	-457.31	REDEMPTION
REPUBLIC BK INC CD BOUNTIFUL UT ACT/365 FDIC INSURED CPN 4.000% DUE 05/23/11 CUSIP 760310LW0	X	25,000.0000	N/A	05/22/08	05/23/11	25,000.00	25,000.00	0.00	REDEMPTION
STOCKMAN BANK OF MT CD MILES CITY MT ACT/365 FDIC INSURED CPN 4.550% DUE 08/04/11 CUSIP 86128QAJ7	X	20,000.0000	N/A	09/08/09	08/04/11	20,000.00	21,140.50	-1,140.50	REDEMPTION
WACHOVIA BANK N A CD CHARLOTTE NC ACT/365 FDIC INSURED CPN 4.700% DUE 11/28/11 CUSIP 92977BHH7	X	25,000.0000	N/A	11/19/07	11/28/11	25,000.00	25,000.00	0.00	REDEMPTION
WACHOVIA BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 4.550% DUE 09/12/11 CUSIP 92979HGX8	X	30,000.0000	N/A	09/10/08	09/12/11	30,000.00	30,000.00	0.00	REDEMPTION
WASHINGTON MUTUAL BK CD HENDERSON NV ACT/365 FDIC INSURED CPN 5.050% DUE 09/08/11 CUSIP 939369UX0	X	34,000.0000	N/A	05/11/09	09/08/11	34,000.00	35,863.61	-1,863.61	REDEMPTION

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2011 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
WASHINGTON MUTUAL BK CD STOCKTON CA ACT/365 FDIC INSURED CPN 5.200% DUE 08/16/11 CUSIP 939369SC9	X	20,000.0000	N/A	08/27/09	08/16/11	20,000.00	21,306.04	-1,306.04	REDEMPTION
WORLD SVGS BANK FSB CD OAKLAND CA ACT/365 FDIC INSURED CPN 4.900% DUE 10/31/11 CUSIP 98154MKB4	X	25,000.0000	N/A	09/17/08	10/31/11	25,000.00	25,292.16	-292.16	REDEMPTION
WORLD SVGS BANK FSB CD OAKLAND CA ACT/365 FDIC INSURED CPN 4.700% DUE 12/07/11 CUSIP 98154MKM0	X	30,000.0000	N/A	02/23/09	12/07/11	30,000.00	31,394.44	-1,394.44	REDEMPTION
WORLD SVGS BK FSB CD HOUSTON TX ACT/365 FDIC INSURED CPN 5.100% DUE 08/08/11 CUSIP 98154KFK4	X	35,000.0000	N/A	08/03/07	08/08/11	35,000.00	35,000.00	0.00	REDEMPTION
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							708,000.00	721,715.89	-13,715.89

* Box 2 Sales price less commissions and option premiums

