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

2011

For calendar year 2011 or tax year beginning 12/01 , **2011, and ending** 11/30, **2012**

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 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 ▶ ☐

G Check all that apply ☐ 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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 144,708,916.

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 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)	16,281.			
	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	7,446,800.	7,446,800.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	714,922.			
	b	Gross sales price for all assets on line 6a 19,936,409.				
	7	Capital gain net income (from Part IV, line 2)		714,922.		
	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)	60,046.	60,046.		ATCH 2
	12	**Total.** Add lines 1 through 11	8,238,049.	8,221,768.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	323,478.	16,174.		
	15	Pension plans, employee benefits	15,792.	790.		
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) *	87,983.	4,399.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) **	50,235.	50,235.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	51,682.	2,584.		
	21	Travel, conferences, and meetings	35,869.			
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	695,595.	687,741.		
	24	**Total operating and administrative expenses** Add lines 13 through 23	1,260,634.	761,923.		
	25	Contributions, gifts, grants paid	8,062,400.			8,062,400.
	26	**Total expenses and disbursements** Add lines 24 and 25	9,323,034.	761,923.		8,062,400.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,084,985.			
	b	**Net investment income** (if negative, enter -0-)		7,459,845.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	971,223.	360,182.	360,182.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	115,906,414.	111,548,786.	122,612,545.
	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) ATCH 7	17,451,670.	21,300,852.	21,736,189.
	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)	134,329,307.	133,209,820.	144,708,916.
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	134,329,307.	133,209,820.	
	30	**Total net assets or fund balances** (see instructions)	134,329,307.	133,209,820.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	134,329,307.	133,209,820.	

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	134,329,307.
2	Enter amount from Part I, line 27a	2	-1,084,985.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	133,244,322.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	34,502.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	133,209,820.

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 } 2 714,922.

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 0

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	5,881,376.	144,776,127.	0.040624
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

2	Total of line 1, column (d) . . .	2	0.191592
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	0.038318
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . .	4	142,964,695.
5	Multiply line 4 by line 3 . . .	5	5,478,121.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	74,598.
7	Add lines 5 and 6 . . .	7	5,552,719.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	8,062,400.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	74,598.
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	74,598.
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	74,598.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	133,941.		
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	133,941.
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	59,343.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 59,343. **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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			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 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 ▶ 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 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?	16	X	
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ CANADA			

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)? 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 2011? 1c No: 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? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) 2b No: 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 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 No: X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No: 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 No: 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)? 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 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 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 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 9		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
ATTACHMENT 10		196,333.	15,792.	0

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

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

3 Five highest-paid independent contractors for professional services (see 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		0
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 NOT APPLICABLE	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	118,128,036.
b	Average of monthly cash balances	1b	2,615,745.
c	Fair market value of all other assets (see instructions)	1c	24,398,041.
d	**Total** (add lines 1a, b, and c)	1d	145,141,822.
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	
3	Subtract line 2 from line 1d	3	145,141,822.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,177,127.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	142,964,695.
6	**Minimum investment return.** Enter 5% of line 5	6	7,148,235.

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	7,148,235.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	74,598.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	74,598.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	7,073,637.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	7,073,637.
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	7,073,637.

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	8,062,400.
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	8,062,400.
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	74,598.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,987,802.

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				7,073,637.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			6,214,415.	
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 8,062,400.				
a Applied to 2010, but not more than line 2a			6,214,415.	
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				1,847,985.
e Remaining amount distributed out of corpus				
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				
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				5,225,652.
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)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 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 11				
Total . . . . ▶ **3a**				8,062,400.
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 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	7,720,674.	
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	60,046.	
8 Gain or (loss) from sales of assets other than inventory			18	441,048.	
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)				8,221,768.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 8,221,768.

(See worksheet in line 13 instructions to verify calculations.)

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

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

▶ Geo H M'Crimlisk | 9/23/13 ▶ President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Brandon DiTullio		9/23/2013		P01341491

Firm's name ▶ GEORGE H. MCCRIMLISK & COMPANY | Firm's EIN ▶ 20-1657655

Firm's address ▶ 225 S LAKE AVENUE, STE 1410
PASADENA, CA 91101 | Phone no 626-744-0323

Form **990-PF** (2011)

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

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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

Name of organization THE GREEN FOUNDATION
C/O GEORGE MCCRIMLISK

Employer identification number 95-4509163

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEONARD I. GREEN TRUST 232 NORTH CANON DRIVE BEVERLY HILLS, CA 90210	$ 13,281.	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)

Name of organization	Employer identification number
THE GREEN FOUNDATION C/O GEORGE MCCRIMLISK	95-4509163

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization THE GREEN FOUNDATION C/O GEORGE MCCRIMLISK	Employer identification number 95-4509163

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ▶ $ ________

Use duplicate copies of Part III if additional space is needed

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					217,390.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					56,484.	
		MERRILL LYNCH, STMT ATTCH					VAR	VAR
347,659.		338,359.					9,300.	
		MERRILL LYNCH, STMT ATTCH					VAR	VAR
546,870.		526,544.					20,326.	
		UBS, STMT ATTCH					VAR	VAR
16002232.		15710130.					292,102.	
		WTC - AGENT, ATTCH					VAR	VAR
176,490.		156,687.					19,803.	
		WTC - AGENT, STMT ATTCH					VAR	VAR
1,378,664.		1,369,302.					9,362.	
		WTC - CORP AM, STMT ATTCH					VAR	VAR
356,676.		374,677.					-18,001.	
		WTC - CORP AM, STMT ATTCH					VAR	VAR
690,768.		591,983.					98,785.	
		WTC - GLOBAL, STMT ATTCH					VAR	VAR
93,387.		93,975.					-588.	
		WTC INTT'L FUND A, LP					VAR	VAR
		156.					-156.	
		WTC VALUE FUND A, LP					VAR	VAR
3,185.							3,185.	
		WTC AGG GROWTH FD A, LP					VAR	VAR
		59,674.					-59,674.	
		WTC INTL FUND A, LP					VAR	VAR
209.							209.	

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 VALUE FUND A, LP					VAR	VAR
10,086.							10,086.	
		WTC AGG GROWTH FD A, LP					VAR	VAR
28,778.							28,778.	
		VPC FUND II, LP					VAR	VAR
27,531.							27,531.	
TOTAL GAIN(LOSS)							714,922.	

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THE GREEN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21,000.0000	U S TRSRY INFLATION BON	10/19/10	01/27/12	29,625 06	26 724 76	2,900 30 LT
11,000.0000	U S TRSRY INFLATION BON	07/13/11	01/27/12	15.517.89	13 774 72	1,743 17 ST
9 000.0000	U S TRSY INFLATION BOND	09/20/10	02/14/12	19,135.36	16 272 98	2,862 38 LT
10,000 0000	U S TRSY INFLATION BOND	09/20/10	02/15/12	21,250 95	18,079 27	3,171 68 LT
5,000 0000	US TSY 0.875% FEB 29 2012	05/26/10	02/29/12	4,999.99	5,000.00	(0.01) LT
87,000.0000	US TSY 0.875% FEB 29 2012	10/19/10	02/29/12	87,000 00	87,000.00	0 00 LT
2,000.0000	US TSY 0 875% FEB 29 2012	06/10/11	02/29/12	2,000.00	2,010 40	(10 40) ST

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Page	Statement Period	Account No.
40 of 70	Year Ending 11/30/12	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000 0000	US TSY 0 875% FEB 29 2012	01/04/12	02/29/12	2,000.01	2,002 66	(2 65) ST
3,000 0000	U S TRSRY INFLATION BON	07/13/11	01/31/12	4,335 15	3,756 40	578 75 ST
8,000 0000	U S TRSRY INFLATION BON	07/27/11	01/31/12	11,560 41	10,066 96	1,493.45 ST
10,000 0000	U S TRSRY INFLATION BON	07/27/11	02/28/12	14,376 66	12,550 23	1,826 43 ST
12.000.0000	U S TRSRY INFLATION BON	07/27/11	02/29/12	17,144.27	15,058 84	2,085 43 ST
6.000.0000	U S TRSRY INFLATION BON	07/27/11	03/01/12	8,485.53	7,530 13	955 40 ST
14,000 0000	US TSY 1.375% MAR 15 2013	03/24/10	03/01/12	14,168 93	13,889.53	279 40 LT
5,000 0000	US TSY 1 375% MAR 15 2013	04/29/10	03/01/12	5,060 34	4,980 86	79 48 LT
1,000.0000	US TSY 1 375% MAR 15 2013	01/04/12	03/01/12	1 012 07	1,014 18	(2 11) ST
39,000.0000	US TSY 1 500% JUL 31 2016	08/09/11	03/01/12	40,233 85	39,979 06	254 79 ST
39,000 0000	FNMA PAE0392 05 50%2039 COR	04/25/11	04/09/12	25,674 81	25,307 56	367.25 ST
19,000 0000	FHLMC G0 6020 05 50%2039	04/03/12	04/09/12	11 974 00	12,480 13	(506.13) ST
109,000.0000	FNMA PAL0065 04 50%2041 COR	03/17/11	04/09/12	98,769 85	93,074 93	5,694.92 LT
1,000 0000	FNMA PAA7681 04 50%2039	04/02/12	04/09/12	660.66	689.89	(29.23) ST
1,000 0000	FNMA P735580 05%2035 COR	05/16/08	04/09/12	311 60	282.57	29.03 LT
1 000 0000	FNMA P889572 05 50%2038 COR	02/08/11	04/09/12	311 60	303 15	845 LT
7,000 0000	FNMA P190391 06%2038 COR	06/08/09	04/09/12	2,161 54	2,041 53	120.01 LT
14,000 0000	FNMA P190391 06%2038 COR	12/08/09	04/09/12	4,323.10	4,209 11	113.99 LT
1,000 0000	FNMA P930071 06%2038 COR	10/21/08	04/09/12	180 61	166 72	1389 LT
1,000 0000	FNMA P735402 05%2035	04/02/12	04/09/12	319 03	330 17	(11.14) ST
74 000 0000	FHLMC G0 5188 05%2038 COR	10/12/11	04/09/12	26,668 64	26,516 54	152.10 ST
1 000 0000	FNMA P995672 04 50%2039 COR	10/11/11	04/09/12	518.31	511 74	6.57 ST
6,000.0000	U.S TRSY INFLATION NOTE	01/05/09	07/16/12	7,673 93	7,529 86	144 07 LT
15,000 0000	U S TRSY INFLATION NOTE	09/04/09	07/16/12	19,184 85	19,184 91	(0 06) LT
5,000 0000	U.S. TRSY INFLATION NOTE	03/16/10	07/16/12	6,394 94	6,394 96	(0 02) LT
5,000.0000	U S. TRSY INFLATION NOTE	05/13/10	07/16/12	6,394 95	6,394 97	(0.02) LT
20,000 0000	U S TRSY INFLATION NOTE	06/22/10	07/16/12	25,579.80	25,579 86	(0 06) LT
1.000 0000	U.S. TRSY INFLATION NOTE	06/10/11	07/16/12	1,278 99	1,279 01	(0 02) LT
2,000 0000	U.S TRSY INFLATION NOTE	01/04/12	07/16/12	2,557 99	2,558 00	(0 01) ST
12 000 0000	FEDERAL HOME LN MTG CORP	02/16/12	08/03/12	12,081.72	12,026.83	54 89 ST
13,000 0000	FEDERAL HOME LN MTG CORP	02/22/12	08/03/12	13,088 53	13,039 96	48.57 ST
49,000 0000	FEDERAL NATL MTG ASSOC	01/11/11	08/03/12	49 318 84	48,427 68	891 16 LT
1,000 0000	FEDERAL NATL MTG ASSOC	01/04/12	08/03/12	1,006 51	1,005 03	1 48 ST
15,000 0000	US TSY 2 000% FEB 15 2022	02/28/12	09/14/12	15,307 02	15,097 92	209 10 ST
18,000 0000	US TSY 2 000% FEB 15 2022	02/29/12	09/14/12	18,368 42	18,037 41	331.01 ST
13 000 0000	US TSY 2 000% FEB 15 2022	03/01/12	09/14/12	13,266 09	12,963 49	302 60 ST
59,000 0000	US TSY 2.125% AUG 15 2021	09/13/11	09/17/12	61,415 31	59,677 30	1.738 01 LT
54,000.0000	FHLMC G0 6020 05 50%2039	04/03/12	11/27/12	24,354 21	24,690 29	(336.08) ST
32,000 0000	FNMA P735580 05%2035 COR	05/16/08	11/15/12	7,629.71	6,635 42	994.29 LT
299,000 0000	FNMA P889572 05 50%2038	02/08/11	11/27/12	64,203.10	62,907 37	1,295.73 LT

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THE GREEN FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
194,000 0000	FHLMC G0 5132 05%2038	07/12/12	11/15/12	51,511.41	52,218 28	(706.87) ST
56,000 0000	FNMA P735402 05%2035 COR	04/02/12	11/15/12	13,635 73	13,142.32	493.41 ST
42,000.0000	FHLMC G0 5188 05%2038	10/12/11	11/15/12	10,496 49	10,507 21	(10.72) LT
				894,528.76	864,903.10	29,625.66
		TOTAL SHORTTERM GAIN		347,658.92	338,359.14	9,299.78
		TOTAL LONGTERM GAIN		546,869.84	526,543.96	20,325.88

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UBS

UBS Financial Services Inc
61 South Paramus Road
2nd Floor
Paramus NJ 07652-1238

APZ3002542537 1212 X123 HK 0

Account name: THE GREEN FOUNDATION
ATTN GEORGE MCCRIMLISK

Summary of gains and losses

	Amount ($)
Long term	277,945.88

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement 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* on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium 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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DOUBLE LINE TOTAL RETURN FUND INSTL	FIFO	258,421 986	Mar 08, 11	Jul 17, 12	2,915,000 00	2,834,889 19			80,110 81
	FIFO	88,339 223	Mar 08, 11	Jul 24, 12	1,000,000 00	969,081 27			30,918 73
	FIFO	64,104 803	Mar 08, 11	Sep 27, 12	734,000 00	703,229 69			30,770 31

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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	438,212 095	Mar 08, 11	Oct 11, 12	5,000,000 00	4,807,186 69			192,813 31
	FIFO	62,498 921	Mar 08, 11	Nov 16, 12	711,862 71	685,613 16			26,249 55
	FIFO	6,438 318	Mar 31, 11	Nov 16, 12	73,332 44	70,563 97			2,768 47
	FIFO	161,089 100	Apr 06, 11	Nov 16, 12	1,834,804 85	1,763,925 64			70,879 21
PIMCO TOTAL RETURN FUND ADMINSTRATION CL	FIFO	70,380 910	Jan 21, 10	Mar 21, 12	777,000 00	772,079 02			4,920 98
	FIFO	5,410 753	Jan 21, 10	Mar 30, 12	60,000 00	59,355 99			644 01
TEMPLETON GLBAL BOND ADV	FIFO	50,000 000	Mar 08, 11	Apr 25, 12	651,000 00	680,000 71		-29,000 71	
	FIFO	26,211 279	Mar 08, 11	May 15, 12	330,000 00	356,473 77		-26,473 77	
	FIFO	48,931 116	Mar 08, 11	Jun 19, 12	618,000 00	665,463.88		-47,463 88	
	FIFO	77,881 620	Mar 08, 11	Jul 02, 12	1,000,000 00	1,059,191 14		-59,191 14	
TOTAL					15,705,000.00	15,427,054.12		<162,129.50>	440,075.38
SELECTINVEST ARV, LTD			VAR	4/1/12	297,232.00	283,076.00			14,156
Net long-term capital gains or losses					16,002,232.00	15,710,130.12			292,101.88

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0021                                                   TAX LEDGER                                                  PAGE   1
        PREPARED FOR ACCOUNT #             OD - THE GREEN FOUNDATION, WTC- AGENT                   ACCOUNT SITUS = CA
                                                                                                   TAX ID#       = 954509163
PROCESS DATE 12/06/2012                                                                            STATE TAX ID# =
                                                         FOR TAX YEAR ENDED  11/30/2012


SECTION A  - CAPITAL GAINS & LOSSES

                                       SHORT TERM SALES & MATURITIES
                                                             DATE            CAPITAL PROCEEDS TO                  SHORT TERM
SHARES/PAR       SECURITY                           REG  ACQUIRED   SOLD    INCOME CASH PRINCIPAL CASH   COST BASIS  GAIN OR LOSS
      1500.0000 ISHARES RUSSELL 2000 INDEX           1   01/11/12 02/10/12                  122082 65   -114778 75      7303 90
                                      (464287655)     COVERED=Y
     50000.0000 MERRILL LYNCH & CO INC               1   12/07/11 05/25/12                   54407.50    -41907 95     12499.55
                 NOTE 6 220% 9/15/26  (59022CAB9)
               TOTAL SHORT TERM SALES & MATURITIES                                          176490.15    156686 70     19803.45

                                       SHORT TERM CAPITAL GAIN DIVIDENDS
                SECURITY                                            DATE            CODE                   AMOUNT
                ISHARES LEHMAN AGGREGATE        1                  12/08/11          59                    314.94
                 BONDS                  (464287226)
               TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS                                                                 314 94

               TOTAL SHORT TERM GAIN & LOSSES                                                                        20118.39

                                       LONG TERM SALES & MATURITIES
                                                             DATE            CAPITAL PROCEEDS TO                   LONG  TERM
SHARES/PAR       SECURITY                           REG  ACQUIRED   SOLD    INCOME CASH PRINCIPAL CASH   COST BASIS  GAIN OR LOSS
    250000.0000 AT&T WIRELESS SVCS INC               1   04/07/09 12/28/11                  256581 35   -253217.42      3363.93
                 NOTE 8 125% 5/01/12  (00209AAG1)
    150000.0000 CITIGROUP INC                        1   04/09/09 08/27/12                  150000.00   -150000 00         0.00
                 NOTE 5 625% 8/27/12  (172967BP5)
    250000 0000 DEERE JOHN CAP CORP MTNS BE          1   03/25/09 10/01/12                  250000.00   -250000.00         0 00
                 MTNF 5.250%10/01/12  (24422EQW2)
    200000.0000 FEDERAL HOME LN MTG CORP             1   08/07/07 08/20/12                  200000.00   -200000.00         0 00
                 MTNF 5.500% 8/20/12  (3137EAAV1)
      1500 0000 ISHARES RUSSELL 2000 INDEX           1   11/14/06 02/10/12                  122082.66   -116085.00      5997 56
                                      (464287655)
    150000.0000 NORTHERN CALIF TRANSMISSION          1   04/30/09 05/01/12                  150000.00   -150000 00         0 00
                 4.37% DUE 05/01/2012 (664848AZ1)
    250000 0000 WELLS FARGO & CO NEW                 1   06/03/09 09/01/12                  250000.00   -250000 00         0.00
                 NOTE 5 125% 9/01/12  (949746CL3)
               TOTAL LONG TERM SALES & MATURITIES                                          1378664 01   1369302.42      9361.59

                                       LONG TERM CAPITAL GAIN DIVIDENDS
                SECURITY                                            DATE            CODE                   AMOUNT
                ISHARES LEHMAN AGGREGATE        1                  12/08/11          60                    104 67
                 BONDS                  (464287226)
                ISHARES GLOBAL INTERMEDIATE     1                  12/08/11          60                     47 32
                 CREDIT INDEX           (464288638)
                ETF HIGH YIELD BONDS            1                  01/06/12          60                    664 44
                                        (78464A417)
                ETF HIGH YIELD BONDS            1                  03/02/12          60                   -664 44
                                        (78464A417)
                ETF HIGH YIELD BONDS            1                  03/02/12          60                    660.19
                                        (78464A417)
               TOTAL LONG TERM CAPITAL GAIN DIVIDENDS                                                                  812 18
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0021

TAX LEDGER

PREPARED FOR ACCOUNT #

OD - THE GREEN FOUNDATION, WTC- AGENT

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

PROCESS DATE 12/06/2012

FOR TAX YEAR ENDED 11/30/2012

SECTION A - CAPITAL GAINS & LOSSES

	LONG TERM GAIN OR LOSS
TOTAL LONG TERM GAIN & LOSSES	10173.77
TOTAL CAPITAL GAINS & LOSSES	30292.16

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PREPARED FOR ACCOUNT #
PROCESS DATE 12/06/2012

TAX LEDGER
THE GREEN FOUNDATION CORPORATE AMERICA
FOR TAX YEAR ENDED 11/30/2012

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

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
10 0000	AFLAC INC COM (001055102)	1	05/11/11 COVERED=Y	12/15/11		414 09	-540 15	-126.06
410 0000	AES CORP COM (00130H105)	1	12/16/11 COVERED=Y	02/07/12		5280.95	-4777.24	503 71
270 0000	AT&T INC COM (00206R102)	1	05/11/11 COVERED=Y	12/15/11		7762.35	-8458 74	-696.39
200.0000	ABBOTT LABS COM (002824100)	1	05/11/11 COVERED=Y	12/15/11		10975 79	-10608 84	366 95
105.0000	ALTERA CORP COM (021441100)	1	07/29/11 COVERED=Y	12/15/11		3539.56	-4327 95	-788 39
10 0000	AMAZON COM INC COM (023135106)	1	03/15/11 COVERED=Y	12/15/11		1819.97	-1664 43	155 54
115 0000	AMERICAN EXPRESS CO COM (025816109)	1	06/16/11 COVERED=Y	12/15/11		5355.44	-5545 25	-189.81
5.0000	AMERICAN EXPRESS CO COM (025816109)	1	06/09/11 COVERED=Y	12/15/11		232 85	-243.57	-10.72
20 0000	AMERICAN WTR WKS CO INC NEW COM (030420103)	1	02/02/11 COVERED=Y	12/15/11		619 79	-523 34	96.45
165 0000	AMERICAN WTR WKS CO INC NEW COM (030420103)	1	04/19/11 COVERED=Y	12/15/11		5113 25	-4674.80	438.45
469 0000	BANK OF AMERICA CORPORATION COM (060505104)	1	08/24/11 COVERED=Y	12/15/11		2466 89	-3255 79	-788.90
150.0000	BOEING CO COM (097023105)	1	05/11/11 COVERED=Y	12/15/11		10601.80	-11853 98	-1252.18
50 0000	CAPITAL ONE FINL CORP COM (14040H105)	1	08/15/11 COVERED=Y	12/15/11		2168.46	-2274 59	-106.13
80 0000	CHEVRON CORP COM (166764100)	1	08/08/11 COVERED=Y	12/15/11		7969.45	-7240 91	728.54
335 0000	CEMIG SA-SPONS ADR SP ADR N-V PFD (204409601)	1	11/09/11 COVERED=Y	12/15/11		6023 35	-5505 93	517.42
15.0000	CEMIG SA-SPONS ADR SP ADR N-V PFD (204409601)	1	11/09/11 COVERED=Y	02/07/12		312 66	-246 53	66 13
90 0000	DEERE & CO COM (244199105)	1	06/22/11 COVERED=Y	12/15/11		6648.17	-7400 53	-752 36
10.0000	DU PONT E I DE NEMOURS & CO COM (263534109)	1	05/11/11 COVERED=Y	12/15/11		437 59	-540 30	-102.71
375 0000	E M C CORP MASS COM (268648102)	1	05/11/11 COVERED=Y	12/15/11		8374 72	-10225 78	-1851.06
175.0000	EATON CORP COM (278058102)	1	06/22/11 COVERED=Y	12/15/11		7351.61	-8516 06	-1164.45
250 0000	EATON CORP COM (278058102)	1	10/21/11 COVERED=Y	07/23/12		10258 12	-10427.20	-169 08
115 0000	EMERSON ELEC CO COM (291011104)	1	10/21/11 COVERED=Y	12/15/11		5625 69	-5418 58	207.11
145 0000	EXXON MOBIL CORP COM (30231G102)	1	05/11/11 COVERED=Y	12/15/11		11609 93	-11734 92	-124 99

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TAX LEDGER
THE GREEN FOUNDATION CORPORATE AMERICA

ACCOUNT SITUS = CA
TAX ID# = 954509163
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PROCESS DATE 12/06/2012

FOR TAX YEAR ENDED 11/30/2012

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
460 0000	INTEL CORP COM (458140100)	1	06/07/12 COVERED=Y	10/12/12		9858 04	-12026 38	-2168.34
25 0000	JOHNSON & JOHNSON COM (478160104)	1	08/08/11 COVERED=Y	12/15/11		1601 22	-1534 70	66.52
90.0000	JOHNSON & JOHNSON COM (478160104)	1	09/08/11 COVERED=Y	12/15/11		5764 39	-5908 50	-144.11
115.0000	JOHNSON CTLS INC COM (478366107)	1	05/13/11 COVERED=Y	12/15/11		3325 74	-4438 42	-1112.68
170.0000	JOHNSON CTLS INC COM (478366107)	1	10/27/11 COVERED=Y	03/26/12		5560 21	-5663.33	-103.12
265 0000	JOHNSON CTLS INC COM (478366107)	1	05/13/11 COVERED=Y	03/26/12		8667 38	-10227 67	-1560.29
420 0000	JOHNSON CTLS INC COM (478366107)	1	02/07/12 COVERED=Y	05/24/12		12890 12	-13876.80	-986.68
25 0000	JOHNSON CTLS INC COM (478366107)	1	10/27/11 COVERED=Y	05/24/12		767 27	-832.84	-65.57
1195 0000	KEYCORP NEW COM (493267108)	1	03/14/12 COVERED=Y	06/14/12		8515 50	-10160 73	-1645.23
0 9984	KRAFT FOODS GROUP INC COM (50076Q106)	1	10/12/12 COVERED=Y	10/30/12		45.85	-47 08	-1 23*
290 0000	MARSH & MCLENNAN COS INC COM (571748102)	1	05/09/12 COVERED=Y	09/14/12		10082.87	-9724 02	358 85
80 0000	MCDONALDS CORP COM (580135101)	1	01/11/11 COVERED=Y	12/15/11		7851 05	-5923.31	1927 74
110.0000	MCDONALDS CORP COM (580135101)	1	06/13/12 COVERED=Y	07/30/12		9832.06	-9664 73	167 33
210.0000	MYLAN INC COM (628530107)	1	06/08/11 COVERED=Y	12/15/11		4265.02	-4746 44	-481.42
80.0000	NIKE INC CL B (654106103)	1	12/29/10	12/15/11		7539 98	-6866 50	673.48
415.0000	PENNEY J C INC COM (708160106)	1	02/07/12 COVERED=Y	03/26/12		14910 14	-17510.63	-2600 49
495.0000	PROLOGIS INC COM (74340W103)	1	02/07/12 COVERED=Y	06/07/12		15772.87	-16467.22	-694.35
105 0000	QUALCOMM INC COM (747525103)	1	05/11/11 COVERED=Y	12/15/11		5530 24	-5918.79	-388 55
1155.0000	SELECT SECTOR SPDR TR SBI CONS DISCR (81369Y407)	1	03/26/12 COVERED=Y	06/14/12		49280.09	-52413.90	-3133 81
70.0000	SIGMA ALDRICH CORP COM (826552101)	1	01/14/11 COVERED=Y	12/15/11		4363 02	-4496 10	-133 08
105.0000	TARGET CORP COM (87612E106)	1	01/11/11 COVERED=Y	12/15/11		5476.69	-5802.98	-326.29
150 0000	TEXAS INSTRS INC COM (882508104)	1	11/09/11 COVERED=Y	12/15/11		4279 42	-4576.60	-297 18
290 0000	TEXAS INSTRS INC COM (882508104)	1	11/09/11 COVERED=Y	10/12/12		7902.84	-8848 10	-945 26

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TAX LEDGER
THE GREEN FOUNDATION CORPORATE AMERICA
FOR TAX YEAR ENDED 11/30/2012

ACCOUNT SITUS = CA
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STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	DATE ACQUIRED	DATE SOLD	CAPITAL PROCEEDS TO INCOME CASH	CAPITAL PROCEEDS TO PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
175.0000	UTILITIES HOLDRS TR DEPOSITRY RCPT (918019100)	1	08/09/11 COVERED=Y	12/15/11		19089.91	-16751.47	2338.44
40 0000	UTILITIES HOLDRS TR DEPOSITRY RCPT (918019100)	1	11/09/11 COVERED=Y	12/15/11		4363 41	-4359.49	3 92
55.0000	WELLPOINT INC COM (94973V107)	1	04/21/11 COVERED=Y	12/15/11		3556 78	-3994 65	-437.87
180 0000	WELLS FARGO & CO NEW COM (949746101)	1	01/14/11 COVERED=Y	12/15/11		4622.31	-5890.63	-1268 32
	TOTAL SHORT TERM SALES & MATURITIES					356676.90	374677 42	-18000 52
	TOTAL SHORT TERM GAIN & LOSSES							-18000.52

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
90.0000	ACE LTD SHS (H0023R105)	1	10/27/10	12/15/11		6034.38	-5444.80	589 58
100 0000	AFLAC INC COM (001055102)	1	11/17/09	12/15/11		4140 92	-4514 77	-373.85
400.0000	AFLAC INC COM (001055102)	1	11/17/09	05/09/12		17176.70	-18059.10	-882 40
30.0000	ABBOTT LABS COM (002824100)	1	01/07/10	12/15/11		1646 37	-1643.91	2 46
190.0000	ALTERA CORP COM (021441100)	1	07/29/11 COVERED=Y	10/12/12		6144.46	-7831 53	-1687 07
255.0000	ALTERA CORP COM (021441100)	1	07/29/11 COVERED=Y	10/19/12		8291 34	-10510.74	-2219.40
20.0000	AMERICAN EXPRESS CO COM (025816109)	1	04/28/10	12/15/11		931.38	-919.13	12 25
280.0000	AMERICAN EXPRESS CO COM (025816109)	1	04/28/10	02/07/12		14635.32	-12867.79	1767 53
50 0000	APACHE CORP COM (037411105)	1	02/28/06	12/15/11		4404 92	-3351 50	1053.42
15 0000	APACHE CORP COM (037411105)	1	03/04/10	12/15/11		1321.47	-1570.50	-249 03
15 0000	APACHE CORP COM (037411105)	1	12/09/10	12/15/11		1321 47	-1712.01	-390.54
20 0000	APPLE COMPUTER INC COM (037833100)	1	03/04/10	12/15/11		7585 25	-4210 71	3374 54
30.0000	APPLE COMPUTER INC COM (037833100)	1	04/28/10	12/15/11		11377.88	-7843.99	3533 89
10.0000	APPLE COMPUTER INC COM (037833100)	1	12/09/10	12/15/11		3792.63	-3198.99	593 64
5.0000	APPLE COMPUTER INC COM (037833100)	1	03/04/10	02/07/12		2347 02	-1052 68	1294.34

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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
15 0000	APPLE COMPUTER INC COM (037833100)	1	04/28/08	02/07/12		7041 06	-2596.35	4444.71
1.0000	BANK OF AMERICA CORPORATION COM (060505104)	1	03/18/09	12/15/11		5 26	-7 31	-2 05
55.0000	BECTON DICKINSON & CO COM (075887109)	1	02/28/06	12/15/11		3915 37	-3523.30	392 07
70 0000	BERKSHIRE HATHAWAY INC DEL CL B NEW (084670702)	1	03/25/10	12/15/11		5252 00	-5714 03	-462 03
20.0000	BHP BILLITON LTD SPONSORED ADR (088606108)	1	08/24/09	12/15/11		1381.97	-1281.65	100 32
15.0000	BHP BILLITON LTD SPONSORED ADR (088606108)	1	05/06/10	12/15/11		1036.48	-970.39	66.09
110.0000	CVS CORP COM (126650100)	1	01/07/10	12/15/11		4107 32	-3722 33	384.99
130 0000	CVS CORP COM (126650100)	1	03/04/10	12/15/11		4854.11	-4535.70	318.41
20 0000	CVS CORP COM (126650100)	1	12/09/10	02/07/12		862.36	-671 10	191.26
250.0000	CVS CORP COM (126650100)	1	01/22/10	02/07/12		10779.47	-8436.35	2343.12
100.0000	CVS CORP COM (126650100)	1	01/07/10	02/07/12		4311 79	-3383 93	927 86
80.0000	CELGENE CORP COM (151020104)	1	09/28/07	12/15/11		5063.10	-5692 80	-629 70
50.0000	CHEVRON CORP COM (166764100)	1	10/18/05	12/15/11		4980 90	-2896.50	2084.40
20.0000	CHEVRON CORP COM (166764100)	1	12/09/10	12/15/11		1992 36	-1729.50	262 86
95.0000	CISCO SYS INC COM (17275R102)	1	07/22/08	12/15/11		1716.64	-2077 66	-361 02
100 0000	CISCO SYS INC COM (17275R102)	1	03/31/06	12/15/11		1806.98	-2180.92	-373 94
130 0000	CISCO SYS INC COM (17275R102)	1	02/28/06	12/15/11		2349 08	-2640.30	-291 22
100.0000	CISCO SYS INC COM (17275R102)	1	02/28/06	12/15/11		1806 98	-2031 00	-224 02
95.0000	CISCO SYS INC COM (17275R102)	1	02/28/06	12/15/11		1716 64	-1929 45	-212 81
75.0000	CISCO SYS INC COM (17275R102)	1	07/06/06	06/07/12		1243.96	-1469 25	-225.29
415.0000	CISCO SYS INC COM (17275R102)	1	12/22/10	06/07/12		6883.24	-8121 55	-1238.31
35 0000	CISCO SYS INC COM (17275R102)	1	12/09/10	06/07/12		580.51	-693.35	-112.84
420.0000	CISCO SYS INC COM (17275R102)	1	02/28/06	06/07/12		6966 17	-8530 20	-1564 03

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TAX LEDGER
THE GREEN FOUNDATION CORPORATE AMERICA

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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
70 0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP (192446102)	1	08/16/10	12/15/11		4597 51	-4079 24	518.27
15.0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP (192446102)	1	12/09/10	12/15/11		985.18	-1057 97	-72 79
130 0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP (192446102)	1	08/16/10	06/07/12		7766 22	-7575 72	190.50
210 0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP (192446102)	1	03/04/10	06/07/12		12545.43	-10400 94	2144.49
170.0000	COMCAST CORP (20030N101)	1	10/18/05	12/15/11		3964.32	-3065.66	898.66
45.0000	COMCAST CORP (20030N101)	1	12/09/10	12/15/11		1049 38	-938.25	111.13
93 0000	COMCAST CORP (20030N101)	1	02/28/06	03/26/12		2817 86	-1667 18	1150 68
72.0000	COMCAST CORP (20030N101)	1	10/18/05	03/26/12		2181 57	-1298 40	883.17
210 0000	CEMIG SA-SPONS ADR SP ADR N-V PFD (204409601)	1	07/28/09	02/07/12		4377 22	-2669 52	1707.70
295 0000	CEMIG SA-SPONS ADR SP ADR N-V PFD (204409601)	1	07/28/09	03/13/12		6979.57	-3750 04	3229 53
0 2500	CEMIG SA-SPONS ADR SP ADR N-V PFD (204409601)	1	07/28/09	06/01/12		4 29	-2 54	1 75
20 0000	DEVON ENERGY CORP NEW COM (25179M103)	1	12/09/10	12/15/11		1208 78	-1448.71	-239 93
75.0000	DEVON ENERGY CORP NEW COM (25179M103)	1	04/28/08	12/15/11		4532.91	-8887 99	-4355.08
30 0000	DIAGEO P L C SPNSRD ADR NEW (25243Q205)	1	03/11/09	12/15/11		2538.25	-1285 70	1252 55
115.0000	DISNEY WALT CO COM DISNEY (254687106)	1	04/17/09	12/15/11		4052.52	-2371.09	1681.43
410.0000	DISNEY WALT CO COM DISNEY (254687106)	1	04/17/09	06/13/12		18891 47	-8453 47	10438.00
90 0000	DU PONT E I DE NEMOURS & CO COM (263534109)	1	07/22/10	12/15/11		3938 33	-3388 08	550 25
515.0000	E M C CORP MASS COM (268648102)	1	05/11/11 COVERED=Y	07/13/12		12183.75	-14043 40	-1859 65
35 0000	E M C CORP MASS COM (268648102)	1	02/12/07	07/13/12		828.02	-514.15	313 87
45 0000	E M C CORP MASS COM (268648102)	1	12/09/10	07/13/12		1064 60	-996.58	68.02
455 0000	EATON CORP COM (278058102)	1	06/22/11 COVERED=Y	07/23/12		18669.78	-22141.76	-3471 98
100.0000	SXXON MOBIL CORP COM (30231G102)	1	09/28/07	12/15/11		8006 85	-9254.00	-1247.15
5.0000	EXXON MOBIL CORP COM (30231G102)	1	04/28/08	12/15/11		400 34	-464 90	-64.56

0021
PREPARED FOR ACCOUNT
PROCESS DATE 12/06/2012

TAX LEDGER
THE GREEN FOUNDATION CORPORATE AMERICA
FOR TAX YEAR ENDED 11/30/2012

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

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
56 0000	EXXON MOBIL CORP COM (30231G102)	1	08/08/11 COVERED=Y	10/19/12		5168.73	-3931 76	1236.97
30.0000	EXXON MOBIL CORP COM (30231G102)	1	12/09/10	10/19/12		2768 96	-2155 17	613 79
20.0000	EXXON MOBIL CORP COM (30231G102)	1	05/11/11 COVERED=Y	10/19/12		1845 98	-1618 61	227 37
70 0000	FREEPORT-MCMORAN COPPER & GO CL B (35671D857)	1	03/20/07	12/15/11		2581 55	-2155 48	426 07
10 0000	FREEPORT-MCMORAN COPPER & GO CL B (35671D857)	1	12/09/10	12/15/11		368.79	-553 36	-184 57
110 0000	FREEPORT-MCMORAN COPPER & GO CL B (35671D857)	1	03/20/07	08/06/12		3788.96	-3387 17	401 79
200 0000	FREEPORT-MCMORAN COPPER & GO CL B (35671D857)	1	03/11/09	08/06/12		6889.03	-3588.37	3300.66
270.0000	GENERAL ELECTRIC CO COM (369604103)	1	02/28/06	12/15/11		4533.54	-8896.15	-4362 61
75 0000	GENERAL ELECTRIC CO COM (369604103)	1	07/06/06	12/15/11		1259 32	-2517.75	-1258.43
20 0000	GENERAL ELECTRIC CO COM (369604103)	1	10/18/05	12/15/11		335 82	-681 40	-345.58
135.0000	GILEAD SCIENCES INC COM (375558103)	1	01/07/10	12/15/11		5206.85	-6074 37	-867 52
10.0000	GILEAD SCIENCES INC COM (375558103)	1	03/11/09	12/15/11		385 69	-442 10	-56.41
30.0000	GILEAD SCIENCES INC COM (375558103)	1	04/28/08	12/15/11		1157 08	-1586 10	-429 02
5.0000	GOOGLE INC CL A (38259P508)	1	04/28/08	12/15/11		3100.54	-2779 05	321 49
5 0000	GOOGLE INC CL A (38259P508)	1	12/09/10	12/15/11		3100 54	-2954.84	145.70
125.0000	HEALTH CARE REIT INC COM (42217K106)	1	07/16/10	12/15/11		6406 12	-5412 24	993.88
5.0000	HEALTH CARE REIT INC COM (42217K106)	1	12/09/10	12/15/11		256 25	-226 88	29.37
165 0000	HEALTH CARE REIT INC COM (42217K106)	1	07/16/10	02/07/12		9458.18	-7144 15	2314 03
330 0000	HEALTH CARE REIT INC COM (42217K106)	1	07/16/10	06/07/12		18267.86	-13818.83	4449 03
115.0000	ILLINOIS TOOL WKS INC COM (452308109)	1	11/15/10	12/15/11		5266.90	-5532.29	-265 39
439.0000	ILLINOIS TOOL WKS INC COM (452308109)	1	11/15/10	07/23/12		23585.19	-21118 93	2466 26
265.0000	J P MORGAN CHASE & CO COM (46625H100)	1	06/06/07	12/15/11		8435 61	-13398.08	-4962.47
60.0000	J P MORGAN CHASE & CO COM (46625H100)	1	11/13/07	10/04/12		2507.34	-2700.00	-192 66

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
140 0000	J P MORGAN CHASE & CO COM (46625H100)	1	06/06/07	10/04/12		5850 47	-7078.23	-1227.76
60 0000	KRAFT FOODS INC CL A (50075N104)	1	05/19/10	12/15/11		2189 36	-1821 44	367.92
130 0000	LOWE'S COS (548661107)	1	07/17/09	12/15/11		3203 14	-2670.20	532 94
25 0000	LOWE'S COS (548661107)	1	12/09/10	12/15/11		615.99	-628 67	-12.68
25 0000	MACYS INC COM (55616P104)	1	12/09/10	12/15/11		788 98	-636 75	152.23
55.0000	MACYS INC COM (55616P104)	1	09/24/08	12/15/11		1735 77	-984 93	750.84
45.0000	MACYS INC COM (55616P104)	1	04/28/08	12/15/11		1420.17	-1160 54	259.63
470.0000	MACYS INC COM (55616P104)	1	09/24/08	02/07/12		16816 89	-8416 72	8400.17
20 0000	MCDONALDS CORP COM (580135101)	1	12/09/10	12/15/11		1962.76	-1550 80	411 96
5.0000	MCDONALDS CORP COM (580135101)	1	02/28/06	12/15/11		490 69	-175.20	315 49
135 0000	MCDONALDS CORP COM (580135101)	1	10/18/05	02/07/12		13623 94	-4387 50	9236.44
45.0000	MCDONALDS CORP COM (580135101)	1	02/28/06	02/07/12		4541 31	-1576.80	2964.51
55 0000	MCDONALDS CORP COM (580135101)	1	10/18/05	07/30/12		4916 03	-1787.50	3128 53
170.0000	MCDONALDS CORP COM (580135101)	1	10/18/05	08/30/12		15077 00	-5525 00	9552.00
80 0000	MCKESSON CORP COM (58155Q103)	1	04/01/09	12/15/11		6168.68	-2787 46	3381.22
240 0000	MICROSOFT CORP COM (594918104)	1	10/18/05	12/15/11		6158.28	-5942 40	215 88
55.0000	NIKE INC CL B (654106103)	1	01/14/11 COVERED=Y	02/07/12		5741 37	-4631.58	1109 79
5.0000	NIKE INC CL B (654106103)	1	12/29/10	02/07/12		521.94	-429 16	92.78
15 0000	NIKE INC CL B (654106103)	1	08/05/10	02/07/12		1565.83	-1112 59	453 24
65.0000	NIKE INC CL B (654106103)	1	01/11/11 COVERED=Y	02/07/12		6785 25	-5460 77	1324 48
45.0000	NIKE INC CL B (654106103)	1	08/05/10	03/26/12		4879 26	-3337 78	1541 48
50.0000	ORACLE CORP COM (68389X105)	1	12/09/10	12/15/11		1459 47	-1464 00	-4 53
80.0000	ORACLE CORP COM (68389X105)	1	03/04/10	12/15/11		2335 16	-1988.00	347 16

PREPARED FOR ACCOUNT

TAX LEDGER
THE GREEN FOUNDATION CORPORATE AMERICA

ACCOUNT SITUS = CA
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FOR TAX YEAR ENDED 11/30/2012

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
55.0000	ORACLE CORP COM (68389X105)	1	03/04/10	12/15/11		1605.42	-1366.75	238 67
80.0000	ORACLE CORP COM (68389X105)	1	10/13/09	12/15/11		2335.15	-1676 80	658 35
50 0000	ORACLE CORP COM (68389X105)	1	10/13/09	12/15/11		1459 47	-1048 00	411 47
100.0000	PNC FINL SVCS GROUP INC COM (693475105)	1	05/28/10	12/15/11		5401.90	-6266.25	-864 35
110.0000	PNC FINL SVCS GROUP INC COM (693475105)	1	05/28/10	03/14/12		6716.30	-6892.87	-176.57
20.0000	PNC FINL SVCS GROUP INC COM (693475105)	1	12/09/10	03/14/12		1221 15	-1234.86	-13.71
25 0000	PNC FINL SVCS GROUP INC COM (693475105)	1	08/05/10	03/14/12		1526.43	-1504.52	21 91
15.0000	PEPSICO INC COM (713448108)	1	03/04/10	12/15/11		974.38	-962.40	11.98
90.0000	PEPSICO INC COM (713448108)	1	02/28/06	12/15/11		5846.29	-5325 30	520.99
20.0000	PEPSICO INC COM (713448108)	1	12/09/10	12/15/11		1299.17	-1292 61	6 56
115.0000	PHILIP MORRIS INTL INC COM (718172109)	1	02/28/06	12/15/11		8747.88	-4320 44	4427.44
110 0000	PHILIP MORRIS INTL INC COM (718172109)	1	02/28/06	06/07/12		9211.89	-4132 59	5079.30
75.0000	PRICE T ROWE GROUP INC COM (74144T108)	1	03/11/09	12/15/11		4058.92	-1891.32	2167 60
20.0000	PRICE T ROWE GROUP INC COM (74144T108)	1	12/09/10	12/15/11		1082 38	-1247 78	-165 40
160 0000	PRICE T ROWE GROUP INC COM (74144T108)	1	03/11/09	02/07/12		9376 97	-4034.82	5342.15
210 0000	PRICE T ROWE GROUP INC COM (74144T108)	1	03/11/09	06/22/12		12735.80	-5295 69	7440 11
115.0000	PROCTER & GAMBLE CO COM (742718109)	1	07/22/08	12/15/11		7485.20	-7368.05	117 15
65 0000	PROCTER & GAMBLE CO COM (742718109)	1	03/04/10	12/15/11		4230 77	-4137 25	93.52
115 0000	SCHLUMBERGER LTD COM (806857108)	1	02/28/06	12/15/11		7625 50	-6621.70	1003.80
25.0000	SCHLUMBERGER LTD COM (806857108)	1	12/09/10	12/15/11		1657 72	-2027.80	-370 08
5.0000	SIGMA ALDRICH CORP COM (826552101)	1	08/08/11 COVERED=Y	10/24/12		351.90	-285 16	66 74
95.0000	SIGMA ALDRICH CORP COM (826552101)	1	01/14/11 COVERED=Y	10/24/12		6686.12	-6101.85	584 27
70 0000	SYSCO CORP COM (871829107)	1	10/18/05	12/15/11		2032.06	-2293.90	-261.84

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PREPARED FOR ACCOUNT THE GREEN FOUNDATION CORPORATE AMERICA
ACCOUNT SITUS = CA
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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
100.0000	SYSCO CORP COM (871829107)	1	02/12/07	12/15/11		2902.95	-3427 00	-524.05
435 0000	SYSCO CORP COM (871829107)	1	02/28/06	11/06/12		13331 89	-13137 00	194 89
225.0000	SYSCO CORP COM (871829107)	1	10/18/05	11/06/12		6895 80	-7373.25	-477.45
25.0000	TARGET CORP COM (87612E106)	1	02/28/06	12/15/11		1303.98	-1362.25	-58.27
135 0000	TARGET CORP COM (87612E106)	1	02/28/06	03/26/12		7934 55	-7356 15	578 40
85 0000	TEVA PHARMACEUTICAL INDS LTD ADR (881624209)	1	03/11/09	12/15/11		3605 63	-3699.72	-94.09
35.0000	TEVA PHARMACEUTICAL INDS LTD ADR (881624209)	1	12/09/10	12/15/11		1484.67	-1836.17	-351 50
95 0000	3M CO (88579Y101)	1	08/05/10	12/15/11		7490 61	-8326 14	-835.53
140.0000	TIME WARNER INC COM NEW (887317303)	1	10/18/05	12/15/11		4752.91	-5260.21	-507.30
88 6667	TIME WARNER INC COM NEW (887317303)	1	02/28/06	03/26/12		3293.94	-3254.82	39 12
41 3333	TIME WARNER INC COM NEW (887317303)	1	10/18/05	03/26/12		1535 52	-1553 01	-17 49
150.0000	WAL MART STORES INC COM (931142103)	1	02/28/06	12/15/11		8701 33	-6820.50	1880 83
115 0000	WELLS FARGO & CO NEW COM (949746101)	1	02/28/06	12/15/11		2953 14	-3698 40	-745 26
	TOTAL LONG TERM SALES & MATURITIES					690767 67	591982.79	98784 88

RETURNS OF CAPITAL - REALIZED GAINS

SECURITY		DATE	CODE	AMOUNT	
HEALTH CARE REIT INC COM (42217K106)	0	03/29/12	25	57.14	
HEALTH CARE REIT INC COM (42217K106)	0	03/29/12	25	59.20	
HEALTH CARE REIT INC COM (42217K106)	0	03/29/12	25	59 20	
HEALTH CARE REIT INC COM (42217K106)	0	03/29/12	25	59 20	
TOTAL RETURNS OF CAPITAL - REALIZED GAINS					234 74
TOTAL LONG TERM GAIN & LOSSES					99019 62
TOTAL CAPITAL GAINS & LOSSES					81019 10

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0021                                                 TAX LEDGER                                          PAGE  10
        PREPARED FOR ACCOUNT                THE GREEN FOUNDATION CORPORATE AMERICA          ACCOUNT SITUS = CA
                                                                                            TAX ID#       = 954509163
PROCESS DATE 12/06/2012                                                                     STATE TAX ID# =
                                                FOR TAX YEAR ENDED  11/30/2012


SECTION A  - CAPITAL GAINS & LOSSES
              ADJUSTMENT FOR RETURNS OF CAPITAL - REALIZED GAINS
               REFLECTED ON OTHER SCHEDULES.                                          -234 74

              NET CHANGE TO SUMMARY PAGE, SCHEDULE A                                             80784.36

 * -  SEE POTENTIAL WASH SALE SECTION
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PREPARED FOR ACCOUNT THE GREEN FOUNDATION GLOBAL QUALITY DIVIDEND

WHITTIER TRUST, AGENT

PROCESS DATE 12/06/2012

FOR TAX YEAR ENDED 11/30/2012

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

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
30.0000	BASF SE SPONSORED ADR (055262505)	1	02/10/12 COVERED=Y	04/13/12		2418.55	-2394.90	23.65
355.0000	BRISTOL MYERS SQUIBB CO COM (110122108)	1	02/10/12 COVERED=Y	04/13/12		11544 91	-11295 18	249.73
195 0000	BRISTOL MYERS SQUIBB CO COM (110122108)	1	12/15/11 COVERED=Y	04/13/12		6341 57	-6702 15	-360.58
90 0000	CPFL ENERGIA S A SPONSORED ADR (126153105)	1	02/10/12 COVERED=Y	04/13/12		2555 73	-2780 10	-224.37
45 0000	COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD (20441W203)	1	02/10/12 COVERED=Y	04/13/12		1925 96	-1674 30	251.66
15 0000	DIAGEO P L C SPNSRD ADR NEW (25243Q205)	1	02/10/12 COVERED=Y	04/13/12		1453.06	-1401 00	52.06
30 0000	DU PONT E I DE NEMOURS & CO COM (263534109)	1	02/10/12 COVERED=Y	04/13/12		1565.66	-1539.30	26 36
40.0000	EATON CORP COM (278058102)	1	02/10/12 COVERED=Y	04/13/12		1881.48	-2056.00	-174.52
10 0000	GENUINE PARTS CO COM (372460105)	1	02/10/12 COVERED=Y	04/13/12		630.39	-642.90	-12.51
110 0000	HOME DEPOT INC COM (437076102)	1	02/10/12 COVERED=Y	04/13/12		5620.23	-4975 30	644 93
50 0000	HONEYWELL INTL INC COM (438516106)	1	02/10/12 COVERED=Y	04/13/12		2918 43	-2958 50	-40 07
35 0000	ILLINOIS TOOL WKS INC COM (452308109)	1	02/10/12 COVERED=Y	04/13/12		1928 46	-1943 55	-15.09
60 0000	INTEL CORP COM (458140100)	1	02/10/12 COVERED=Y	04/13/12		1693 16	-1598.26	94 90
15 0000	KRAFT FOODS INC CL A (50075N104)	1	02/10/12 COVERED=Y	04/13/12		561 89	-579.30	-17 41
0 3317	KRAFT FOODS GROUP INC COM (50076Q106)	1	02/10/12 COVERED=Y	10/30/12		15 23	-13 49	1 74
460 0000	NEW YORK CMNTY BANCORP INC COM (649445103)	1	12/15/11 COVERED=Y	12/28/11		5572 79	-5574 88	-2.09*
45 0000	PFIZER INC COM (717081103)	1	12/15/11 COVERED=Y	04/13/12		986 38	-955 69	30.69
40 0000	PHILIP MORRIS INTL INC COM (718172109)	1	02/10/12 COVERED=Y	04/13/12		3538 40	-3192 37	346 03
80 0000	PROLOGIS INC COM (74340W103)	1	02/10/12 COVERED=Y	04/13/12		2696.84	-2666 98	29 86
0 4735	SOUTHERN COPPER CORP COM (84265V105)	1	02/10/12 COVERED=Y	04/02/12		14 60	-15 75	-1.15
216 3005	SOUTHERN COPPER CORP COM (84265V105)	1	12/15/11 COVERED=Y	04/13/12		6759 20	-6276 93	482.27
393 6995	SOUTHERN COPPER CORP COM (84265V105)	1	02/10/12 COVERED=Y	04/13/12		12302 75	-13096.05	-793 30
95 0000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR (874039100)	1	02/10/12 COVERED=Y	04/13/12		1439 22	-1320 34	118 88

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       PREPARED FOR ACCOUNT                 THE GREEN FOUNDATION GLOBAL QUALITY DIVIDEND       ACCOUNT SITUS = CA
                                            WHITTIER TRUST,  AGENT                             TAX ID#       = 954509163
PROCESS DATE 12/06/2012                                                                        STATE TAX ID# =
                                                FOR TAX YEAR ENDED  11/30/2012


SECTION A  - CAPITAL GAINS & LOSSES

                              SHORT TERM SALES & MATURITIES
                                                   DATE           CAPITAL PROCEEDS TO                    SHORT TERM
SHARES/PAR      SECURITY                 REG   ACQUIRED   SOLD    INCOME CASH PRINCIPAL CASH   COST BASIS  GAIN OR LOSS
      125 0000 TOTAL FINA S A             1    12/15/11 04/13/12                   5993.89     -5998.75         -4.86
                SPONSORED ADR       (89151E109)   COVERED=Y
      230.0000 TOTAL FINA S A             1    02/10/12 04/13/12                  11028 76     -12323 38      -1294.62
                SPONSORED ADR       (89151E109)   COVERED=Y
             TOTAL SHORT TERM SALES & MATURITIES                                  93387.54      93975.35       -587.81

             TOTAL SHORT TERM GAIN & LOSSES                                                                    -587.81

               TOTAL CAPITAL GAINS & LOSSES                                                                    -587 81

 * -  SEE POTENTIAL WASH SALE SECTION
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNION BANK - ACCT	883.	883.
JP MORGAN - ACCT	199,280.	199,280.
MERRILL LYNCH - ACCT	770,995.	770,995.
WILMINGTON TRUST - ACCT	473,561.	473,561.
WHITTIER TRUST - ACCT	347,110.	347,110.
UBS FINANCIAL SERVICES - ACCT	3,368,201.	3,368,201.
NORTHERN TRUST - ACCT	297,381.	297,381.
GOLDMAN SACHS - ACCT	7.	7.
WTC VALUE FUND A, LP	7,861.	7,861.
WTC AGG FUND A, LP	5,015.	5,015.
WTC INTL FUND A, LP	14,431.	14,431.
VPC FUND II, LP	117,130.	117,130.
VTG, LLC	24.	24.
CORPORATE NOTE	597,013.	597,013.
GPL SERVICING LTD - CORP	549,740.	549,740.
RCP SECONDARY OPP FUND - CORP	698,168.	698,168.
TOTAL	7,446,800.	7,446,800.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WTC INTL FUND A, LP	-37.	-37.
WTC AGG GROWTH FUND A, LP	-89.	-89.
VTG, LLC	18.	18.
VPC FUND II, LP (PORTFOLIO INCOME)	59,329.	59,329.
LITIGATION SETTLEMENT	825.	825.
TOTALS	60,046.	60,046.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROFESSIONAL EXPENSES	87,983.	4,399.
TOTALS	87,983.	4,399.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAXES AND LICENSES	50,235.	50,235.
TOTALS	50,235.	50,235.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	630,556.	630,556.
FOREIGN TAXES PAID	1,519.	1,519.
INSURANCE EXPENSE	6,853.	
BANK CHARGES	1,236.	1,236.
OTHER PORTFOLIO DEDUCTIONS K-1	54,430.	54,430.
OFFICE SUPPLIES & EXPENSE	1,001.	
TOTALS	695,595.	687,741.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WHITTIER TRUST COMPANY - ACCT	9,627,492.	10,685,629.
JP MORGAN CHASE - ACCT	1,372,780.	1,632,663.
MERRILL LYNCH - ACCT	14,786,766.	15,859,638.
WILMINGTON TRUST - ACCT	19,637,304.	20,581,613.
UBS FINANCIAL SERVICES - ACCT	44,055,865.	50,465,728.
NORTHERN TRUST COMPANY - ACCT	9,425,597.	10,340,969.
GOLDMAN SACHS - ACCT	13,096.	13,096.
RCP SECONDARY OPP FUND - CORP	2,629,886.	3,033,209.
GPL SERVICING LTD - CORP	10,000,000.	10,000,000.
TOTALS	111,548,786.	122,612,545.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WTC AGG GROWTH FUND A, LP	228,565.	256,238.
WTC VALUE FUND A, LP	489,736.	645,293.
WTC INTL FUND A, LP	400,317.	419,967.
CARRICK CAPITAL, LP	22,469.	22,469.
NGP NAT RES X, LP	416,357.	406,474.
VTG, LLC	7,225,537.	7,265,848.
VPC FUND II, LP	2,517,871.	2,719,900.
CORPORATE NOTE	10,000,000.	10,000,000.
TOTALS	21,300,852.	21,736,189.

ATTACHMENT 8

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

DESCRIPTION		AMOUNT
COST BASIS ADJUSTMENT		34,502.
	TOTAL	34,502.

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

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
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	BOARD MEMBER 1.00	0	0	0
RON WILCOX 1569 VIRGINIA ROAD SAN MARINO, CA 91108	BOARD MEMBER 1.00	0	0	0
KATHLEEN MCCRIMLISK 225 SOUTH LAKE AVENUE, SUITE 1410 PASADENA, CA 91101	BOARD MEMBER 1.00	0	0	0
	GRAND TOTALS	0	0	0

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	
KYLIE WRIGHT 225 SOUTH LAKE AVENUE SUITE 1410 PASADENA, CA 91101	PROGRAM DIRECTOR 40.00	118,333.	9,520.	0
ELENA HERMANSON 225 SOUTH LAKE AVENUE SUITE 1410 PASADENA, CA 91101	PROGRAM DIRECTOR 24.00	78,000.	6,272.	0
	TOTAL COMPENSATION	196,333.	15,792.	

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT	SEE ATTACHMENT		8,062,400
		TOTAL CONTRIBUTIONS PAID	8,062,400

The Green Foundation Current Grants Awarded
December 1, 2011 through November 30, 2012

Date	**Amount**	**Type of Support**
December 2011		
World Vision	$50,000	Program
Desert Classic Charities	$25,000	Operating
January 2012		
Foothill Family Services	$10,000	Operating
Cal-Tech	$3,000	Operating
February 2012		
Children's Burn Foundation	$25,000	Operating
YMCA of Orange	$25,000	Operating
Orphaned Starfish Foundation	$50,000	Operating
March 2012		
American Cancer Society (Tourney)	$10,000	Operating
American Cancer Society (Dinner)	$5,000	Operating
Han-Schneider International Children's Fdn.	$10,000	Operating
AbilityFirst	$25,000	Program
Boys and Girls Club East LA	$15,000	Operating
Boys and Girls Club of Long Beach	$20,000	Program
Gabriella Axelrad Education Foundation	$20,000	Program
Girls Today Women Tomorrow	$10,000	Program
Hollenbeck Police Activities League	$20,000	Program
Mayfield Junior School	$25,000	Program
McGroarty Arts Center	$15,000	Program
New Village Charter School	$25,000	Program
Pasadena Conservatory of Music	$25,000	Operating
Boys and Girls Club Placentia	$20,000	Program
Shakespeare Center of LA	$25,000	Program
Angel Flight West	$20,000	Operating
Berkshire Museum	$25,000	Program
Catholic Charities San Gabriel Region	$20,000	Program
Children's Therapy Center	$20,000	Program
Downtown Women's Center	$25,000	Program
Elizabeth House	$20,000	Program
HEAR Center	$20,000	Operating
Orange Coast Interfaith Shelter	$15,000	Program
Planned Parenthood Pasadena	$12,000	Program
Project Native	$15,000	Operating
Riverbrook Residence	$10,000	Program
Shea Center	$25,000	Operating
TLC for the Blind	$25,000	Program
WomenShelter of Long Beach	$20,000	Operating
Ordinary Women	$25,000	Program
Armory Center for the Arts	$30,000	Program
Performing Arts Center of LA County	$50,000	Program
Reading is Fundamental	$30,000	Program
Side Street Projects	$30,000	Operating
Switzer Learning Center	$30,000	Program
AIDS Service Center	$30,000	Operating
Ele's Place	$30,000	Operating
Habitat for Humanity Greater LA	$42,100	Program
LA Opera	$250,000	Program

National MS Society	$65,000	Program
Operation Homefront	$100,000	Operating
Project Angel Food	$35,000	Operating
Rosemary Children's Services	$30,000	Operating
Women at Work	$30,000	Operating
Union Rescue Mission	$100,000	Operating
Violence Intervention Program	$30,000	Program
Cal State Northridge	$120,000	Program
Childrens Hospital LA	$90,000	Operating
Hands Together (Mission Haiti)	$100,000	Operating
Habitat for Humanity Powhatan	$100,000	Operating
Men's Guild at Childrens Hospital LA	$10,000	Operating
Center for Living Peace	$20,000	Operating
Junior Achievement Southern CA	$30,000	Program
Direct Relief International	$100,000	Operating
Alliance College Ready Public Schools	$250,000	Operating
Oralingua	$25,000	Operating
MACH 1	$5,000	Operating
Simi Valley Cultural Center	$25,000	Operating

May 2012

Center for Living Peace	$6,500	Operating
CF Foundation	$25,000	Operating
Children's Hospital Orange County	$250,000	Program
Community Pregnancy Clinic	$17,500	Operating
Malta House	$50,000	Operating

June 2012

Trashmasters	$10,000	Operating
Beth Diane Shimkin Fund/St. Andrews School	$10,000	Operating
Children, Youth and Family Collaborative	$25,000	Program
Aquarium of the Pacific	$20,000	Program
Child Development Institute	$25,000	Program
College Bound	$25,000	Program
Cultural Heritage Foundation of So Cal	$10,000	Program
Idylwild Arts	$20,000	Program
Institute of Art, Music and Science	$15,000	Program
International City Theatre	$25,000	Program
Keep Youth Doing Something	$15,000	Program
LACER Afterschool Programs	$20,000	Program
Little Kids Rock	$25,000	Program
LA Conservation Corps.	$25,000	Program
LA Museum of the Holocaust	$25,000	Program
LA Music and Art School	$15,000	Program
Southern CA Institute of Architecture	$10,000	Program
Theatre Bethune	$15,000	Program
Will Geer Theatricum Botanicum	$25,000	Program
The Wooden Floor	$25,000	Program
Writer's Guild Foundation	$10,000	Program
Airport Marina Counseling Center	$25,000	Operating
American Film Institute	$25,000	Program
Arthritis Foundation - Pacific Region	$15,000	Program
Beyond Shelter	$25,000	Program
CA Youth Connection	$20,000	Operating
Chad Foundation for Athletes and Artists	$5,000	Operating
Coalition to Abolish Slavery and Trafficking	$25,000	Program
Elizabeth Freeman Center	$20,000	Operating
Grand Performances	$10,000	Operating
Harn Homestead	$10,000	Operating

Inner-City Filmmakers	$15,000	Operating
Jewish Vocational Services	$25,000	Program
Laura's House	$20,000	Program
Livingston Memorial Visiting Nurse Assoc.	$25,000	Program
OPICA Adult Day Care	$20,000	Program
Orange County Bar Foundation	$15,000	Program
Orange County Child Abuse Prevention Center	$10,000	Program
Project Dignity	$12,000	Operating
Project Understanding	$20,000	Program
Shanti Orange County	$15,000	Program
Special Olympics San Gabriel Valley	$15,000	Operating
St. Barnabas Senior Center	$25,000	Program
St. Joseph Homeless Service Center	$25,000	Program
Venice Community Housing Corporation	$25,000	Operating
Villa Esperanza Services	$25,000	Program

July 2012

Eva's Village	$25,000	Operating
Arcadia Museum Foundation	$25,000	Operating
American Cancer Society	$150,000	Program
Blind Children's Learning Center	$45,000	Program
Jewish Big Brothers Big Sisters	$40,000	Program
LA's BEST	$75,000	Program
Pasadena Showcase House for the Arts	$60,000	Program
American Red Cross – LA Regioni	$50,000	Program
America's VetDogs	$30,000	Operating
AnimalKind	$30,000	Operating
Columbus Zoo and Aquarium	$35,000	Program
Friends of EXPO Center	$30,000	Program
LA Area Council – Boy Scouts	$35,000	Program
Midnight Mission	$100,000	Program
Mr. Holland's Opus	$30,000	Operating
Skid Row Housing Trust	$50,000	Operating
Teach First	$50,000	Program
Marion Street Elementary School	$25,000	Program
Washington Middle School for Girls	$15,000	Operating
Mayfield Junior School	$2,500	Operating
Project GRAD	$35,000	Operating
Good Shepherd Shelter	$5,000	Operating

August 2012

Center for Living Peace	$20,000	Program
Center for Food Action	$35,000	Operating

September 2012

Cancer Support Community	$5,000	Operating
Environmental Charter School	$25,000	Program
Boys and Girls Club Redlands	$25,000	Program
Chartwell School	$25,000	Program
24th Street Theatre	$30,000	Program
A Noise Within	$25,000	Program
Eagle Rock Center for the Arts	$20,000	Program
Theatre West	$20,000	Program
Woodcraft Rangers	$40,000	Program
R.M. Pyles Boys Camp	$25,000	Program
Jumpstart for Young Children	$40,000	Program
Lux Art Institute	$15,000	Program
Hillsides	$25,000	Program
Center Theatre Group	$25,000	Program

The Green Foundation

Mychal's Learning Place	$25,000	Program
Young Audiences of San Diego	$10,000	Program
LA Children's Chorus	$25,000	Operating
Shane's Inspiration	$25,000	Program
Unusual Suspects Theatre Company	$30,000	Operating
Nativity Prep Academy of San Diego	$10,000	Operating
Boyle Heights Learning Collaborative	$15,000	Program
Gooden Center	$15,000	Program
Reading to Kids	$15,000	Program
Marianne Frostig Center	$50,000	Program
NatureBridge	$15,000	Program
Many Mansions	$15,000	Program
Foothill Family Service	$25,000	Program
Glendale Association for the Retarded	$30,000	Program
Covenant House	$40,000	Program
Homeboy Industries	$75,000	Program
St. Francis	$75,000	Operating
Piece by Piece	$15,000	Operating
Ketchum Downtown YMCA	$30,000	Program
Railroad Street Youth Project	$35,000	Operating
Friends of the Family	$30,000	Operating
American Red Cross - Riverside	$10,000	Operating
Food Forward	$15,000	Operating
Empowertech	$45,000	Program
Optimist Youth and Family Services	$25,000	Program
Child SHARE	$30,000	Operating
Vista Del Mar Child and Family Services	$35,000	Program
Arts and Services for the Disabled	$10,000	Program
Verdugo Hills Hospital	$26,000	Equipment
Families Forward	$15,000	Program
James Baldwin School	$30,000	Operating
International Bird Rescue	$30,000	Operating
South County Outreach	$10,000	Operating
Foothill Unity Center	$20,000	Program
Alexandria House	$25,000	Program
Pomona Valley Community Services	$15,000	Operating
Crossroads	$15,000	Program
Upward Bound House	$25,000	Program
WORKS	$25,000	Program
Meals on Wheels West	$10,000	Operating
Inland Empire United Way	$15,000	Program
St. Matthias Episcopal Church	$15,000	Program
Peace Over Violence	$25,000	Program
Interfaith Food Center	$20,000	Operating
Western Center Law and Poverty	$35,000	Operating
Saban Free Clinic	$30,000	Program
Alzheimer's Association	$25,000	Program
Weingart Center	$30,000	Program
1in6	$10,000	Operating
Zoroastrian Association	$12,000	Operating
October 2012		
Tower Cancer Research Foundation	$1,500	Operating
Alzheimer's Association Greater NJ	$12,000	Operating
November 2012		
Southern CA Grantmakers	$8,300	Operating
Desert Classic Charities	$29,000	Operating

The Green Foundation

Ascending Lights	$20,000	Program
Boys and Girls Club of Venice	$20,000	Program
Laurel Foundation	$25,000	Operating
Pasadena YMCA	$15,000	Program
Public Corporation for the Arts	$10,000	Program
Teach for America	$25,000	Operating
Youth in Arts	$20,000	Program
Youth Speak Collective	$25,000	Operating
Ford Theatre Company (Arts for All)	$25,000	Program
American Heart Association	$25,000	Program
Assistance League of Inland County	$5,000	Program
Big Brothers Big Sisters of Greater LA	$25,000	Operating
Boys and Girls Club/West SGV	$25,000	Operating
CA Aquatic Therapy and Wellness Center	$15,000	Program
CA Science Center	$20,000	Program
Central City Community Outreach	$15,000	Operating
Community Access to the Arts	$15,000	Operating
Convalescent Aid Society	$25,000	Operating
East West Players	$20,000	Program
Friends of Cabrillo Marine Aquarium	$10,000	Program
Hollywood PAL	$8,000	Program
International OCD Foundation	$25,000	Program
Lincoln Heights Tutorial Program	$25,000	Operating
Museum of Tolerance	$15,000	Program
Pasadena Senior Center	$25,000	Program
Pet Adoption Fund	$25,000	Operating
Sheriff's Youth Foundation	$25,000	Program
Spirit Series	$25,000	Program
St. Mary's Academy	$25,000	Program
Students Run LA	$20,000	Program
YWCA Glendale	$10,000	Program
JFK Memorial Foundation	$10,000	Program
YWCA Pasadena	$15,000	Operating
Alliance for Children's Rights	$30,000	Program
A Window Between Worlds	$30,000	Program
Exceptional Children's Foundation	$40,000	Program
Heart of LA Youth	$35,000	Program
Heart Project	$35,000	Operating
Pasadena Playhouse	$40,000	Program
Proyecto Pastoral	$30,000	Program
School on Wheels	$50,000	Operating
PS Arts	$30,000	Program
Children's Bureau	$150,000	Program
Computers for Youth	$30,000	Program
Domican Sisters Vision of Hope	$70,000	Program
Eisner Pediatric and Family Med Center	$35,000	Program
LB BLAST	$30,000	Program
Peace4Kids	$30,000	Program
Phoenix House LA	$40,000	Program
Tierra del Sol Foundation	$30,000	Program
Union Station	$100,000	Operating
Volunteers in Medicine	$30,000	Operating
Children's Burn Foundation	$20,000	Operating
Archcare	$100,000	Operating
Toberman Center	$50,000	Operating

Total: $8,062,400

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

2011

Name of estate or trust	Employer identification number
THE GREEN FOUNDATION C/O GEORGE MCCRIMLISK	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 SHORT-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		217,390.

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-18,600.
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 2010 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	198,790.

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 LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 2		56,484.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	459,648.
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 2010 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	516,132.

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

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			198,790.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			516,132.
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			714,922.

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a MERRILL LYNCH, STMT ATTCH			347,659.	338,359.	9,300.
WTC - AGENT, ATTCH			176,490.	156,687.	19,803.
WTC - CORP AM, STMT ATTCH			356,676.	374,677.	-18,001.
WTC - GLOBAL, STMT ATTCH			93,387.	93,975.	-588.
WTC INTT'L FUND A, LP				156.	-156.
WTC VALUE FUND A, LP			3,185.		3,185.
WTC AGG GROWTH FD A, LP				59,674.	-59,674.
VPC FUND II, LP			27,531.		27,531.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -18,600.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041 **Schedule D-1 (Form 1041) 2011**

JSA
1F1221 2 000

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a MERRILL LYNCH, STMT ATTCH			546,870.	526,544.	20,326.
UBS, STMT ATTCH			16,002,232.	15,710,130.	292,102.
WTC - AGENT, STMT ATTCH			1,378,664.	1,369,302.	9,362.
WTC - CORP AM, STMT ATTCH			690,768.	591,983.	98,785.
WTC INTL FUND A, LP			209.		209.
WTC VALUE FUND A, LP			10,086.		10,086.
WTC AGG GROWTH FD A, LP			28,778.		28,778.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 459,648.

Schedule D-1 (Form 1041) 2011

JSA
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FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

SHORT-TERM CAPITAL GAIN DIVIDENDS

NORTHERN TRUST - ACCT	217,075.	
WHITTIER TRUST - ACCT	315.	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		217,390.

ATTACHMENT 2

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
NORTHERN TRUST - ACCT	55,672.	
WHITTIER TRUST - ACCT	812.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		56,484.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		56,484.