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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: The Greenwall Foundation

A Employer identification number: 13-6082277

Number and street (or P O box number if mail is not delivered to street address): 420 Lexington Avenue — Room/suite: 2500

B Telephone number (see instructions): 212-679-7266

City or town, state, and ZIP code: New York, NY 10170

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 79,898,904.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)			N/A	
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	705,187.	705,187.		Statement 1
	4	Dividends and interest from securities	1,433,470.	1,433,470.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	654,336.			
	b	Gross sales price for all assets on line 6a 12,564,202.				
	7	Capital gain net income (from Part IV, line 2)		654,336.		
	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)	960,175.	0.		Statement 3
	12	**Total.** Add lines 1 through 11	3,753,168.	2,792,993		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	304,250.	54,500.		249,750.
	14	Other employee salaries and wages	606,012.	27,000.		579,012.
	15	Pension plans, employee benefits	167,498.	21,400.		146,098.
	16a	Legal fees (attach schedule) Stmt 4	3,870.	0.		3,870.
	b	Accounting fees (attach schedule) Stmt 5	17,500.	12,750.		4,750.
	c	Other professional fees Stmt 6	249,754.	249,754.		0.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 7	178,710.	4,400.		39,129.
	19	Depreciation (attach schedule) and depletion Stmt 12	1,100.	0.		
	20	Occupancy	146,150.	14,615.		131,535.
	21	Travel, conferences, and meetings	54,122.	8,507.		45,615.
	22	Printing and publications				
	23	Other expenses (attach schedule) Stmt 8	162,724.	11,350.		151,374.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,891,690.	404,276.		1,351,133.
	25	Contributions, gifts, grants paid	814,157.			1,518,011.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,705,847.	404,276.		2,869,144.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,047,321.			
	b	**Net investment income** (if negative, enter -0-)		2,388,717.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	8,196.	10,395.	10,395.
2	Savings and temporary cash investments	2,988,290.	3,900,610.	3,900,610.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable	0.		
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	666.		
10a	Investments—U.S. and state government obligations Stmt 9	3,158,683.	1,900,055.	1,900,055.
b	Investments—corporate stock Stmt 10	56,485,837.	62,174,409.	62,174,409.
c	Investments—corporate bonds Stmt 11	11,982,867.	11,677,052.	11,677,052.
11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶ 94,447.			
	Less: accumulated depreciation Stmt 12 ▶ 93,897.	1,650.	550.	550.
15	Other assets (describe ▶ Stmt 13)	288,810.	235,833.	235,833.
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	74,914,999.	79,898,904.	79,898,904.
Liabilities 17	Accounts payable and accrued expenses	6,574.	4,210.	
18	Grants payable	2,732,252.	1,196,038.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ Excise Tax)	181,551.	289,074	
23	**Total liabilities** (add lines 17 through 22)	2,920,377.	1,489,322	
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	71,994,622.	78,409,582.	
25	Temporarily restricted	0.		
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	71,994,622.	78,409,582.	
31	**Total liabilities and net assets/fund balances** (see instructions)	74,914,999.	79,898,904.	

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	71,994,622.
2	Enter amount from Part I, line 27a	2	1,047,321.
3	Other increases not included in line 2 (itemize) ▶ Change In Unrealized Gain	3	5,367,639.
4	Add lines 1, 2, and 3	4	78,409,582.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	78,409,582.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	John W. Bristol & Co. (Attachment 1)	P	Various	12/31/12
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	12,564,202.		11,909,866.	654,336.
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				654,336.
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	654,336.
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	N/A

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2011	4,717,386.	75,783,748.	0.062248
2010	4,306,599.	71,785,692.	0.059992
2009	4,262,270.	64,198,846.	0.066392
2008	4,211,106.	76,336,127.	0.055165
2007	4,129,268.	85,598,894.	0.048240

2	**Total** of line 1, column (d)	2	0.292037
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	0.058407
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	77,052,694.
5	Multiply line 4 by line 3	5	4,500,417.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,887.
7	Add lines 5 and 6	7	4,524,304.
8	Enter qualifying distributions from Part XII, line 4	8	2,869,144.

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	47,774.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	47,774.
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	47,774.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 30,222.		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 17,811.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	48,033.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached	8	259.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	*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		✔
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✔
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	✔	
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	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✔	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

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		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ greenwall.org

14 The books are in care of ▶ The Greenwall Foundation Telephone no. ▶ 212-679-7266
Located at ▶ 420 Lexington Avenue, Suite 2500, New York, NY ZIP+4 ▶ 10170-0020

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✔
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012?	1c		✔
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✔
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		✔

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? N/A	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✔
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15		304,250.	35,361.	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
Sam Telgen 420 Lexington Ave., NY, NY 10170	Fin & Op Manager 40.00	90,000.	27,244.	0.
Linda Ward 420 Lexington Ave., NY, NY 10170	Asst. to Pres. 40.00	72,624.	25,485.	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
John W. Bristol & Co. Inc. 48 Wall Street, New York, NY 10005	Portfolio Manager	215,548.
Total number of others receiving over $50,000 for professional services ▶		0.

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	78,170,690.
b	Average of monthly cash balances	1b	6,594
c	Fair market value of all other assets (see instructions)	1c	48,801.
d	**Total** (add lines 1a, b, and c)	1d	78,226,085.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	78,226,085
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,173,391.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,052,694.
6	**Minimum investment return.** Enter 5% of line 5	6	3,852,635.

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	3,852,635.
2a	Tax on investment income for 2012 from Part VI, line 5 . . . 2a 47,774.		
b	Income tax for 2012. (This does not include the tax from Part VI.) . . . 2b		
c	Add lines 2a and 2b	2c	47,774.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,804,861.
4	Recoveries of amounts treated as qualifying distributions	4	142,143.
5	Add lines 3 and 4	5	3,947,004.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,947,004.

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	2,869,144.
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,869,144.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,869,144.

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				3,947,004.
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only			0.	
b	Total for prior years: 20___,20___,20___		0.		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 ... 0.				
b	From 2008 ... 427,174.				
c	From 2009 ... 1,081,042.				
d	From 2010 ... 732,395.				
e	From 2011 ... 1,010,806.				
f	**Total** of lines 3a through e	3,251,417.			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 2,869,144.				
a	Applied to 2011, but not more than line 2a			0.	
b	Applied to undistributed income of prior years (Election required—see instructions)		0.		
c	Treated as distributions out of corpus (Election required—see instructions)	0.			
d	Applied to 2012 distributable amount				2,869,144.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,077,860.			1,077,860.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,173,557.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	2,173,557.			
10	Analysis of line 9:				
a	Excess from 2008 ... 0.				
b	Excess from 2009 ... 430,356.				
c	Excess from 2010 ... 732,395.				
d	Excess from 2011 ... 1,010,806.				
e	Excess from 2012 ... 0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶ N/A

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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

See Attachment 2

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

See Attachment 2

c Any submission deadlines:

See Attachment 2

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

See Attachment 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attachment 3				1,518,011.
Total . . . . . . ▶ **3a**				1,518,011.
b *Approved for future payment*				
See Attachment 4				1,196,038.
Total . . . . . . ▶ **3b**				1,196,038.

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			14	705,187.	
4 Dividends and interest from securities			14	1,433,470.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	654,336.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Grant Refunds			01	142,143.	
b Grant Rescissions (Net)			01	818,032.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,753,168.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 3,753,168.

(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.)
	N/A

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)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✔

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Bernard Lo | 7/15/13 | 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

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

Form 990-PF	Interest on Savings & Temporary Cash Investments		Statement 1
Source	Gross Amount	Capital Gains Dividends	Column (a) Amount
John W Bnstol & Co	704,767		704,767
Other	420		420
To Form 990-PF, Part 1, Line 3, Col A	705,187	-	705,187

Form 990-PF	Dividends and Interest from Securities		Statement 2
Source	Gross Amount	Capital Gains Dividends	Column (a) Amount
John W Bnstol & Co	1,433,470		1,433,470
To Form 990-PF, Part 1, Line 4	1,433,470	-	1,433,470

Form 990-PF, Part I	List of Grant Refunds & Recissions		Statement 3
Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Refunds			
University of Pittsburgh	10,945		
University of Pennsylvania	53	-	
University of California, San Diego	173	-	
University of Washington	1,454	-	
University of California, San Francisco	124,195	-	
Mayo Clinic	5,313	-	
University of Rochester	9		
Grant Rescissions			
The Kornfeld Foundation	(14,331)		
University of California, San Francisco	832,363	-	
To Form 990-PF, Part 1, Line 11	960,175	-	-

Form 990-PF	Legal Fees			Statement 4
Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Debevoise & Plimpton	3,870	-		3,870
To Form 990-PF, Part 1, Line 16a	3,870	-	-	3,870

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
O'Connor Davies & Company	17,500	12,750		4,750
To Form 990-PF, Part 1, Line 16b	17,500	12,750	-	4,750

Form 990-PF	Other Professional Fees			Statement 6
Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
John W Bnstol & Co	215,548	215,548		0
Bank of New York Custody	34,206	34,206		0
To Form 990-PF, Part 1, Line 16c	249,754	249,754		-

Form 990-PF **Taxes** **Statement 7**

Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Taxes	43,529	4400		39,129
Federal Excise Tax	135,181	-		-
To Form 990-PF, Part 1, Line 18	**178,710**	**4,400**		**39,129**

Form 990-PF **Other Expenses** **Statement 8**

Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	7,268	4,515		2,753
Consulting	6,322	1,925		4,397
Telephone and Postage	10,479	1,585		8,894
Office Supplies	8,369	1,375		6,994
Program Development	116,147	-		116,147
Miscellaneous	14,139	1,950		12,189
To Form 990-PF, Part 1, Line 23	**162,724**	**11,350**	**-**	**151,374**

Form 990-PF **U S. and State/City Government Obligations** **Statement 9**

Description	U S Gov't	Other Gov't	Book Value	Fair Market Value
John W Bristol & Co	x			
Total U S Government Obligations			1,900,055	1,900,055
Total State & Municipal Government Obligations			-	-
To Form 990-PF, Part II, Line 10a			**1,900,055**	**1,900,055**

Form 990-PF **Corporate Stock** **Statement 10**

Description	Book Value	Fair Market Value
John W Bristol & Co	62,174,409	62,174,409
To Form 990-PF, Part II, Line 10b	**62,174,409**	**62,174,409**

Form 990-PF **Corporate Bonds** **Statement 11**

Description	Book Value	Fair Market Value
John W Bristol & Co	11,677,052	11,677,052
To Form 990-PF, Part II, Line 10c	**11,677,052**	**11,677,052**

Form 990-PF Statement 12
For the year ending December 31, 2012

The Greenwall Foundation
ID# 13-6082277

THE GREENWALL FOUNDATION
DEPRECIATION SCHEDULE

Date Aquired	COST	DEPREC THRU 2006	2007 Annual Deprec	2007 ACCUM DEPREC	2008 Annual Deprec	2008 ACCUM DEPREC	2009 Annual Deprec	2009 ACCUM DEPREC	2010 Annual Deprec	2010 ACCUM DEPREC	2011 Annual Deprec	2011 ACCUM DEPREC	2012 Annual Deprec	2012 ACCUM DEPREC	12/31/12 Balance
FURN. & FIXTURES															
1985	3,178 21	3,178 21		3,178 21		3,178 21		3,178 21		3,178 21		3,178 21		3,178 21	-
1986	9,222 65	9,222 65		9,222 65		9,222 65		9,222 65		9,222 65		9,222 65		9,222 65	-
1987	2,075 00	2,075 00		2,075 00		2,075 00		2,075 00		2,075 00		2,075 00		2,075 00	-
1988	7,885 00	7,885 00		7,885 00		7,885 00		7,885 00		7,885 00		7,885 00		7,885 00	-
1989	11,030 50	11,030 50		11,030 50		11,030 50		11,030 50		11,030 50		11,030 50		11,030 50	-
1990	5,375 13	5,375 13		5,375 13		5,375 13		5,375 13		5,375 13		5,375 13		5,375 13	-
1991	4,310 00	4,310 00		4,310 00		4,310 00		4,310 00		4,310 00		4,310 00		4,310 00	-
1992	600 00	600 00		600 00		600 00		600 00		600 00		600 00		600 00	-
1993	1,313 96	1,313 96		1,313 96		1,313 96		1,313 96		1,313 96		1 313 96		1,313 96	-
1997	3,837 00	3,837 00		3,837 00		3,837 00		3,837 00		3,837 00		3,837 00		3,837 00	-
1998	3,375 00	3,375 00	-	3,375 00		3,375 00		3,375 00		3,375 00		3,375 00		3,375 00	-
2002	5,817 10	16,488 40	2,159 27	18,647 67	$ (12,830 6)	5,817 10		5,817 10		5,817 10		5,817 10		5,817 10	-
2004	13,850 00	4,366 00	2,183 00	6,549 00	2,183 00	8,732 00	2,183 00	10,915 00	1,475 00	12,390 00	1,460 00	13,850 00		13,850 00	-
2006	12,323 60	160 00	3,519 60	3,679 60	3,482 00	7,161 60	3,482 00	10,643 60	920 00	11,563 60	760 00	12,323 60		12,323 60	-
2007	3,953 57	-	695 57	695 57	1,317 00	2,012 57	1,317 00	3,329 57	624 00	3,953 57		3,953 57		3,953 57	-
2008	3,003 37	-			753 37	753 37	1,000 00	1,753 37	1,000 00	2,753 37	250 00	3,003 37		3,003 37	-
2010	3,347 00	-							597 00	597 00	1,100 00	1,697 00	1,100 00	2,797 00	550 00
2012	-	-													
Total	94,497 09	73,216 85	8,557 44	81,774 29	(5,095 20)	76,679 09	7,982 00	84,661 09	4,616 00	89,277 09	3,570 00	92,847 09	1,100 00	93,947 09	550 00

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

Form 990-PF	Other Assets			Statement 13
Description	Beginning of Year Book Value	End of Year Book Value	Fair Market Value	
Interest & Dividends Receivable	230,917	195,473	195,473	
Deposits	25,851	25,876	25,876	
Prepaid Excise Tax	32,042	14,484	14,484	
To Form 990-PF, Part II, Line 15	288,810	235,833	235,833	

Form 990-PF, Part VIII		List of Officers, Directors, Trustees, etc.			Statement 14
Name and Address	Title	Average Hrs/Week	Employee Ben Plan Contrib / Deferred Comp	Expense Account	Compensation
Troyen A Brennan, MD 420 Lexington Avenue, Ste 2500 New York, New York 10170	Director	Part Time/ 1 hr	0	0	0
George L. Bunting, Jr 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	0
Christine K. Cassel, MD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ Chair	Part Time/ 1 hr	0	0	5,500
Harvey J Goldschmid, JD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ Chair	Part Time/ 1 hr	0	0	3,500
Conrad K Harper, LLB 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	0
Matina S. Horner, PhD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	3,500
Jason Karlawish, MD 420 Lexington Avenue, Ste 2500 New York, New York 10170	Director	Part Time/ 1 hr	0	0	5,500
Bernard Lo, MD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ President & CEO	Full Time/ 50 hr	35,361	0	250,000
Gayle Pemberton, PhD 420 Lexington Avenue, Ste 2500 New York, New York 10170	Director	Part Time/ 1 hr	0	0	4,750
Joseph G. Perpich, MD, JD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ Vice-Chair	Part Time/ 1 hr	0	0	5,500
Barbara Paul Robinson, JD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	2,750
Roger Rosenblatt 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	1,250
Richard L Salzer, Jr, MD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	4,750
T Dennis Sullivan 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ Treasurer/ Secretary	Part Time/ 1 hr	0	0	7,000
James A Tulsky, MD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	10,250
To Form 990-PF, Part VIII, Page 6		**Total**	35,361	0	304,250

ID# 13-6082277; 990-PF Attachment 1

THE GREENWALL FOUNDATION

SECURITY HOLDINGS

AS OF 12/31/2012

John W. Bristol & Co., Inc.

Investment Management
48 Wall Street, 18th Floor
New York, New York 10005-2937
(212-389-5880)

John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

12/31/2012

INVESTMENT SUMMARY

	TOTAL COST	TOTAL VALUE	% OF PORT	INDICATED INCOME	CURRENT YIELD
CASH EQUIVALENTS	**3,900,610.06**	**3,900,610.06**	**4.9**	**390.06**	**0.0**
FIXED INCOME					
U S TREASURY	1,383,853 13	1,568,768 10	2 0	38,550 00	2 5
GOVERNMENT-RELATED	323,776 20	331,287 00	0 4	7,425 00	2 2
CORPORATE	5,689,716 16	5,839,738 39	7 3	344,618 81	5 9
SECURITIZED	4,361,366 25	4,550,727 02	5 7	201,873 97	4 4
PREFERRED STOCK	1,306,696 18	1,286,586 37	1 6	94,995 14	7 4
TOTAL FIXED INCOME	**13,065,407.92**	**13,577,106.88**	**17.0**	**687,462.92**	**5.1**
EQUITIES					
ENERGY	5,324,148 69	5,686,007 65	7 1	74,453 91	1 3
MATERIALS	3,273,493 42	4,006,093 52	5 0	91,606 54	2 3
INDUSTRIALS	7,248,057 11	9,936,705 83	12 5	178,354 94	1 8
CONSUMER DISCRETIONARY	3,768,462 68	5,774,686 88	7 2	75,854 26	1 3
CONSUMER STAPLES	5,251,413 50	7,668,310 77	9 6	201,764 36	2 6
HEALTH CARE	4,416,352 28	5,281,189 74	6 6	165,129 80	3 1
FINANCIALS	5,154,939 29	6,529,148 75	8 2	142,924 88	2 2
INFORMATION TECHNOLOGY	12,891,981 00	16,628,915 27	20 9	289,582 68	1 7
UTILITIES	1,107,520 09	663,350 70	0 8	46,840 50	7 1
TOTAL EQUITIES	**48,436,368.06**	**62,174,409.11**	**78.1**	**1,266,511.87**	**2.0**
TOTAL VALUE	**$65,402,386.04**	**$79,652,126.05**	**100 %**	**$1,954,364.85**	**2.5 %**
TOTAL ACCRUED INCOME		**195,473.20**			
TOTAL VALUE + ACCRUED INCOME		**$79,847,599.25**			

John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

12/31/2012

Quantity	Description	Rate	Maturity	AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
	CASH EQUIVALENTS									
	LIQUID ASSETS									
3,900,610	DREYFUS INSTL RESERVES TREAS PRIME FUND			1 00	3,900,610 06	1 00	3,900,610 06	4 9	390 06	0 0
	TOTAL LIQUID ASSETS				**3,900,610.06**		**3,900,610.06**	**4.9**	**390.06**	**0.0**
	TOTAL CASH EQUIVALENTS				**$3,900,610.06**		**$3,900,610.06**	**4.9**	**$390.06**	**0.0**
	FIXED INCOME									
	U. S. TREASURY									
580,000	UNITED STATES TREASURY N/B	0 13 %	9/30/2013	99 78	578,731 25	99 97	579,841 66	0 7	725 00	0 1
390,000	UNITED STATES TREASURY N/B	4 25 %	11/15/2040	103 41	403,293 75	127 69	497,981 25	0 6	16,575 00	3 3
250,000	UNITED STATES TREASURY N/B	5 25 %	11/15/2028	110 69	276,718 75	138 16	345,390 50	0 4	13,125 00	3 8
100,000	UNITED STATES TREASURY N/B	8 13 %	8/15/2019	125 11	125,109 38	145 55	145,554 69	0 2	8,125 00	5 6
	TOTAL U. S. TREASURY				**1,383,853.13**		**1,568,768.10**	**2.0**	**38,550.00**	**2.5**
	GOVERNMENT-RELATED									
	LOCAL AUTHORITIES									
330,000	OHIO ST AIR QUALITY VAR REF	2 25 %	12/1/2023	98 11	323,776 20	100 39	331,287 00	0 4	7,425 00	2 2
	TOTAL LOCAL AUTHORITIES				**323,776.20**		**331,287.00**	**0.4**	**7,425.00**	**2.2**
	TOTAL GOVERNMENT-RELATED				**323,776.20**		**331,287.00**	**0.4**	**7,425.00**	**2.2**
	CORPORATE									
710,000	AMERICAN EXPRESS CREDIT CO	7 30 %	8/20/2013	104 57	742,437 00	104 30	740,500 18	0 9	51,830 00	7 0
370,000	BERKSHIRE HATHAWAY INC	1 90 %	1/31/2017	101 91	377,059 60	103 37	382,477 14	0 5	7,030 00	1 8

John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

12/31/2012

				AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
FIXED INCOME										
	CORPORATE									
450,000	FORD MOTOR CREDIT CO LLC	8 00 %	6/1/2014	111 50	501,750 00	109 04	490,674 15	0 6	36,000 00	7 3
225,000	WPP FINANCE (UK)	8 00 %	9/15/2014	114 83	258,367 50	110 58	248,814 00	0 3	18,000 00	7 2
390,000	AVNET INC	6 63 %	9/15/2016	112 66	439,380 00	113 10	441,097 02	0 6	25,837 50	5 9
275,000	CHESAPEAKE ENERGY CORP	7 63 %	7/15/2013	102 25	281,187 50	103 00	283,250 00	0 4	20,968 75	7 4
230,000	EATON CORP	5.30 %	3/15/2017	114 28	262,850 90	115 43	265,482 10	0 3	12,190 00	4 6
315,000	KRAFT FOODS INC	6 00 %	2/11/2013	110 51	348,103 35	100 55	316,724 31	0 4	18,900 00	6 0
475,000	KRAFT FOODS INC	6 75 %	2/19/2014	103 71	492,608 00	106 72	506,935 20	0 6	32,062 50	6 3
600,000	MCDONALDS CORP	5 35 %	3/1/2018	98 39	590,340 00	120 62	723,707 40	0 9	32,100 00	4 4
450,000	STAPLES INC	9 75 %	1/15/2014	103 13	464,062 50	108 72	489,238 20	0 6	43,875 00	9 0
174,398	UAL EETC CONTL AIRLINES 1997-4	6 90 %	1/2/2018	106 55	185,825 97	108 75	189,658 03	0 2	12,033 47	6 3
19,671	UAL EETC CONTL AIRLINES 1998-1	6 65 %	9/15/2017	96 00	18,883 90	107 12	21,071 27	0 0	1,307 71	6 2
313,977	UAL EETC CONTL AIRLINES 2000-1	8 05 %	11/1/2020	109 67	344,337 14	113 25	355,579 12	0 4	25,268 88	7 1
370,000	IBM CORP	1 95 %	7/22/2016	103 38	382,522 80	103 93	384,530 27	0 5	7,215 00	1 9
	TOTAL CORPORATE				**5,689,716.16**		**5,839,738.39**	**7.3**	**344,618.81**	**5.9**
	SECURITIZED									
	ASSET BACKED									
68,825	AMCAR 2009-1 B	9 79 %	4/15/2014	108 46	74,649 77	101 90	70,130 61	0 1	6,738 01	9 6
110,000	AMCAR 2009-1 C	14 55 %	1/15/2016	126 48	139,132 81	108 20	119,015 71	0 1	16,005 00	13 4
225,050	AMCAR 2010-2 B	2 73 %	3/9/2015	100 00	225,042 24	100 51	226,189 43	0 3	6,143 87	2 7
400,000	AMCAR 2011-1 C	2 85 %	8/8/2016	103 20	412,812 50	102 49	409,975 20	0 5	11,400 00	2 8
175,000	CARMX 2009-2 B	4 65 %	8/17/2015	99 99	174,983 01	104 22	182,382 90	0 2	8,137 50	4 5
70,000	CARMX 2010-1 B	3 75 %	12/15/2015	100 36	70,250 23	103 53	72,473 59	0 1	2,625 00	3 6

John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

12/31/2012

				AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
FIXED INCOME										
	SECURITIZED									
	ASSET BACKED									
98,923	CITIMTGE 2006-A1 CMO	5 25 %	3/25/2021	99 80	98,721 61	98 00	96,944 11	0 1	5,193 43	5 4
	TOTAL ASSET BACKED				**1,195,592.17**		**1,177,111.55**	**1.5**	**56,242.81**	**4.8**
	U. S. MORTGAGE-BACKED									
196,354	GNMA #617647 SF	5 50 %	8/15/2037	98 33	193,070 78	109 74	215,475 73	0 3	10,799 45	5 0
357,794	GNMA #631270 SF	5 00 %	7/15/2035	100 42	359,303 76	109 60	392,135 33	0 5	17,889 71	4 6
287,543	GNMA #643674 SF	5 50 %	7/15/2035	101 94	293,114 46	110 05	316,451 28	0 4	15,814 88	5 0
517,237	GNMA #647703 SF	4 50 %	7/15/2035	98 19	507,862 29	109 69	567,366 65	0 7	23,275 68	4 1
160,997	GNMA #729037 SF	5 00 %	2/15/2040	104 67	168,518 13	110 00	177,103 07	0 2	8,049 83	4 5
355,272	GNMA #736558 SF	5 00 %	2/15/2040	103 97	369,371 97	110 00	390,814 42	0 5	17,763 60	4 5
225,850	GNMA #737377 SF	5 00 %	3/15/2040	103 97	234,813 22	110 00	248,444 41	0 3	11,292 49	4 5
285,418	GNMA #738433 SF	4 50 %	6/15/2041	108 16	308,697 26	109 50	312,544 73	0 4	12,843 80	4 1
331,867	GNMA #738546 SF	4 00 %	7/15/2041	106 20	352,452 69	109 77	364,294 32	0 5	13,274 66	3 6
322,799	GNMA #772641 SF	4 00 %	9/15/2041	106 53	343,881 90	109 77	354,340 78	0 4	12,911 96	3 6
34,302	GNMA REMIC TR 2007-82 AG CMO	5 00 %	10/20/2036	101 12	34,687 62	101 00	34,644 75	0 0	1,715 09	5 0
	TOTAL U. S. MORTGAGE-BACKED				**3,165,774.08**		**3,373,615.47**	**4.2**	**145,631.16**	**4.3**
	TOTAL SECURITIZED				**4,361,366.25**		**4,550,727.02**	**5.7**	**201,873.97**	**4.4**
	PREFERRED STOCK									
18,956	JPM CHASE 8 625% J PFD CALL 9/2013		9/1/2013	27 85	527,926 40	25 97	492,287 32	0 6	40,869 14	8 3
27,063	WELLS FARGO 8 000% J PFD CALL 12/2017		12/15/2017	28 78	778,769 78	29 35	794,299 05	1 0	54,126 00	6 8
	TOTAL PREFERRED STOCK				**1,306,696.18**		**1,286,586.37**	**1.6**	**94,995.14**	**7.4**
			TOTAL FIXED INCOME		**$13,065,407.92**		**$13,577,106.88**	**17.0**	**$687,462.92**	**5.1**

John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

12/31/2012

		AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
EQUITIES								
	ENERGY							
20,978	BAKER HUGHES INC	41 49	870,294 92	40 85	856,903 05	1 1	12,586 80	1 5
35,624	CANADIAN NATURAL RESOURCES	26 82	955,540 24	28 87	1,028,464 88	1 3	15,068 95	1 5
7,212	CARBO CERAMICS INC	75 40	543,791 42	78 34	564,988 08	0 7	7,788 96	1 4
7,426	EOG RESOURCES INC	52 08	386,710 28	120 79	896,986 54	1 1	5,049 68	0 6
15,722	OCCIDENTAL PETROLEUM CORP	76 16	1,197,413 75	76 61	1,204,462 42	1 5	33,959 52	2 8
33,948	SOUTHWESTERN ENERGY CO	40 37	1,370,398 08	33 41	1,134,202 68	1 4	0 00	0 0
	TOTAL ENERGY		**5,324,148.69**		**5,686,007.65**	**7.1**	**74,453.91**	**1.3**
	MATERIALS							
19,018	AIR PRODUCTS & CHEMICALS INC	66 41	1,262,958 06	84 02	1,597,892 36	2 0	48,686 08	3 0
14,967	MONSANTO COMPANY	70 23	1,051,081 79	94 65	1,416,626 55	1 8	22,450 50	1 6
24,369	POTASH CORP OF SASKATCHEWAN	39 37	959,453 57	40 69	991,574 61	1 2	20,469 96	2 1
	TOTAL MATERIALS		**3,273,493.42**		**4,006,093.52**	**5.0**	**91,606.54**	**2.3**
	INDUSTRIALS							
12,938	3M CO	85 38	1,104,607 92	92 85	1,201,293 30	1 5	30,533 68	2 5
14,092	CANADIAN PACIFIC RAILWAY LTD	88 32	1,244,675 56	101 62	1,432,029 04	1 8	19,869 72	1 4
10,995	CATERPILLAR INC	37 77	415,327 41	89 61	985,245 46	1 2	22,869 60	2 3
25,563	EMERSON ELECTRIC COMPANY	35 65	911,252 61	52 96	1,353,816 48	1 7	41,923 32	3 1
16,961	FEDEX CORPORATION	88 08	1,493,926 52	91 72	1,555,662 92	2 0	9,498 16	0 6
8,235	GRAINGER WW	71 74	590,806 60	202 37	1,666,516 95	2 1	26,352 00	1 6
8,879	UNION PACIFIC CORPORATION	49 31	437,818 77	125 72	1,116,267 88	1 4	24,506 04	2 2
46,707	UTI WORLDWIDE INC	22 47	1,049,641 72	13 40	625,873 80	0 8	2,802 42	0 4

John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

12/31/2012

		AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
	EQUITIES							
	TOTAL INDUSTRIALS		**7,248,057.11**		**9,936,705.83**	**12.5**	**178,354.94**	**1.8**
	CONSUMER DISCRETIONARY							
6,107	AMAZON COM INC	173 35	1,058,637 90	250 87	1,532,063 09	1 9	0 00	0 0
39,447	COMCAST CORP	17 73	699,331 35	37 36	1,473,739 92	1 9	25,640 55	1 7
20,432	TIFFANY & CO	43 50	888,858 31	57 34	1,171,570 88	1 5	26,152 96	2 2
32,081	WALT DISNEY CO	34 96	1,121,635 12	49 79	1,597,312 99	2 0	24,060 75	1 5
	TOTAL CONSUMER DISCRETIONARY		**3,768,462.68**		**5,774,686.88**	**7.2**	**75,854.26**	**1.3**
	CONSUMER STAPLES							
36,266	COCA-COLA COMPANY	26 64	966,281 05	36 25	1,314,642 50	1 7	36,991 32	2 8
13,030	COSTCO WHOLESALE CORP	54 65	712,114 99	98 73	1,286,451 90	1 6	14,333 00	1 1
39,537	NESTLES SA ADR	30 62	1,210,639 95	65 11	2,574,321 28	3 2	70,059 56	2 7
18,685	PEPSICO INC	64 37	1,202,698 62	68 43	1,278,614 55	1 6	40,172 75	3 1
17,886	PROCTER & GAMBLE CO	64 84	1,159,678 89	67 89	1,214,280 54	1 5	40,207 73	3 3
	TOTAL CONSUMER STAPLES		**5,251,413.50**		**7,668,310.77**	**9.6**	**201,764.36**	**2.6**
	HEALTH CARE							
14,946	BECTON DICKINSON	57 54	859,973 80	78 19	1,168,627 74	1 5	29,593 08	2 5
21,642	JOHNSON & JOHNSON	65 72	1,422,303 66	70 10	1,517,104 20	1 9	52,806 48	3 5
18,882	NOVARTIS AG-ADR	51 72	976,613 45	63 30	1,195,230 60	1 5	39,765 49	3 3
27,863	ROCHE HOLDINGS LTD-SPONS ADR	41 54	1,157,461 37	50 25	1,400,227 20	1 8	42,964 75	3 1
	TOTAL HEALTH CARE		**4,416,352.28**		**5,281,189.74**	**6.6**	**165,129.80**	**3.1**
	FINANCIALS							
23,984	AMERICAN EXPRESS CO	48 13	1,154,460 66	57 48	1,378,600 32	1 7	19,187 20	1 4
9,327	M&T BANK CORPORATION	72 78	678,847 56	98 47	918,429 69	1 2	26,115 60	2 8

John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

12/31/2012

		AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
EQUITIES								
	FINANCIALS							
71,688	PROGRESSV CP OH	19 10	1,369,439 06	21 10	1,512,616 80	1 9	29,177 02	1 9
37,123	US BANCORP	24 71	917,223 14	31 94	1,185,708 62	1 5	28,955 94	2 4
44,874	WELLS FARGO & CO	23 06	1,034,968 87	34 18	1,533,793 32	1 9	39,489 12	2 6
	TOTAL FINANCIALS		**5,154,939.29**		**6,529,148.75**	**8.2**	**142,924.88**	**2.2**
	INFORMATION TECHNOLOGY							
28,884	ADOBE SYSTEMS INC	28 38	819,620 94	37 68	1,088,349 12	1 4	0 00	0 0
29,492	ALTERA CORP	32 02	944,252 29	34 39	1,014,229 88	1 3	11,796 80	1 2
42,687	ANALOG DEVICES	32 29	1,378,389 05	42 06	1,795,415 22	2 3	51,224 40	2 9
3,341	APPLE INC	356 14	1,189,866 80	532 17	1,777,989 99	2 2	35,414 60	2 0
89,197	CISCO SYSTEMS INC	19 71	1,757,700 12	19 65	1,752,667 53	2 2	49,950 32	2 8
21,844	EBAY INC	41 20	899,996 83	51 00	1,113,993 76	1 4	0 00	0 0
19,406	FACEBOOK INC	37 00	717,935 97	26 62	516,581 90	0 6	0 00	0 0
2,663	GOOGLE INC-CL A	437 32	1,164,588 67	707 38	1,883,752 94	2 4	0 00	0 0
7,668	INTL BUSINESS MACHINES CORP	84 89	650,905 36	191 55	1,468,805 40	1 8	26,071 20	1 8
64,715	MICROSOFT CORP	24 07	1,557,778 15	26 71	1,728,518 24	2 2	59,537 80	3 4
17,717	QUALCOMM INC	36 36	644,174 21	61 86	1,095,966 53	1 4	17,717 00	1 6
45,084	TEXAS INSTRUMENTS INC	25 88	1,166,772 61	30 89	1,392,644 76	1 7	37,870 56	2 7
	TOTAL INFORMATION TECHNOLOGY		**12,891,981.00**		**16,628,915.27**	**20.9**	**289,582.68**	**1.7**
	UTILITIES							
22,305	EXELON CORP	49 65	1,107,520 09	29 74	663,350 70	0 8	46,840 50	7 1
	TOTAL UTILITIES		**1,107,520.09**		**663,350.70**	**0.8**	**46,840.50**	**7.1**
	TOTAL EQUITIES		**$48,436,368.06**		**$62,174,409.11**	**78.1**	**$1,266,511.87**	**2.0**

TOTAL VALUE	$65,402,386.04	$79,652,126.05	100 %	$1,954,364.85	2.5 %
TOTAL ACCRUED INCOME		195,473.20			
TOTAL VALUE + ACCRUED INCOME		$79,847,599.25			

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John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

Gains & Losses for period: December 31, 2011 - December 31, 2012

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

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
			03064AAD6	AMCAR 2009-1 B	9.790	4/15/2014				
7/20/2009	12/15/2012	9,120					9,393 19	9,119 60	00	(273 59)
3/19/2010	12/15/2012	6,080					7,092 39	6,079 74	00	(1,012 65)
7/20/2009	11/15/2012	10,226					10,533 14	10,226 35	00	(306 79)
3/19/2010	11/15/2012	6,818					7,953 12	6,817 57	00	(1,135 55)
7/20/2009	10/15/2012	9,423					9,705 60	9,422 91	00	(282 68)
3/19/2010	10/15/2012	6,282					7,328 27	6,281 94	00	(1,046 33)
7/20/2009	9/15/2012	11,042					11,373 22	11,041 96	00	(331 26)
3/19/2010	9/15/2012	7,361					8,587 42	7,361 31	00	(1,226 12)
7/20/2009	8/15/2012	8,894					9,160 75	8,893 93	00	(266 82)
3/19/2010	8/15/2012	5,929					6,916 88	5,929 29	00	(987 59)
		81,175					**$88,043.98**	**$81,174.59**	**$0.00**	**($6,869.39)**
5/13/2010	**12/10/2012**		03064EAD8	AMCAR 2010-2 B	2.730	3/9/2015				
		39,950					**$39,948.35**	**$39,949.77**	**$0.00**	**$1.42**
			05954CAM0	BOAMS 2007-3 2A8	7.000	9/25/2037				
9/18/2007	2/27/2012	1,408					1,434 50	1,408 10	00	(26 40)
9/18/2007	1/31/2012	150,682					153,507 66	103,217 44	00	(50,290 22)
9/18/2007	1/25/2012	611					622 85	611 38	00	(11 47)
		152,702					**$155,565.01**	**$105,236.92**	**$0.00**	**($50,328.09)**
			17309AAH2	CITIMTGE 2006-A1 CMO	5.250	3/25/2021				
1/31/2008	12/25/2012	2,064					2,059 37	2,063 56	00	4 19
1/31/2008	11/25/2012	3,639					3,631 32	3,638 71	00	7 39
1/31/2008	10/25/2012	2,033					2,029 20	2,033 33	00	4 13
1/31/2008	9/25/2012	1,583					1,579 93	1,583 15	00	3 22
1/31/2008	8/25/2012	1,344					1,341 22	1,343 95	00	2 73
1/31/2008	7/25/2012	3,268					3,261 64	3,268 28	00	6 64
1/31/2008	6/25/2012	8,372					8,355 41	8,372 42	00	17 01
1/31/2008	5/25/2012	2,003					1,998 82	2,002 89	00	4 07

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THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: December 31, 2011 - December 31, 2012

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
1/31/2008	4/25/2012	3,700					3,692 36	3,699 88	00	7 52
1/31/2008	3/25/2012	4,493					4,484 25	4,493 38	00	9 13
1/31/2008	2/25/2012	2,113					2,108 70	2,112 99	00	4 29
1/31/2008	1/25/2012	8,978					8,959 66	8,977 90	00	18 24
		43,590					**$43,501.88**	**$43,590.42**	**$0.00**	**$88.54**
			210805BU0	CONTINENTAL AIRLINES INC EETC 1997-4	6.900	1/2/2018				
3/31/2010	7/2/2012	832					860 16	832 44	00	(27 72)
2/3/2012	7/2/2012	1,221					1,327 75	1,220 91	(106 83)	00
3/31/2010	1/2/2012	7,091					7,327 03	7,090 90	00	(236 13)
		9,144					**$9,514.94**	**$9,144.26**	**($106.83)**	**($263.85)**
9/29/2009	**3/15/2012**		210805CB1	CONTINENTAL AIRLINES INC EETC	6.648	9/15/2017				
		3,197					**$3,069.11**	**$3,196.99**	**$0.00**	**$127.88**
			210805CY1	CONTINENTAL AIRLINES INC EETC	8.048	11/1/2020				
9/23/2009	11/1/2012	433					403 85	433 12	00	29 27
9/19/2012	11/1/2012	217					234 47	216 56	(17 91)	00
10/31/2012	11/1/2012	623					682 69	623 06	(59 63)	00
9/23/2009	5/1/2012	2,175					2,142 63	2,175 26	00	32 63
		3,448					**$3,463.64**	**$3,448.01**	**($77.54)**	**$61.90**
			34528XAG4	FORDO 2008-C A4B	1.979	4/15/2013				
5/11/2009	7/15/2012	2,886					2,769 12	2,886 38	00	117 26
5/11/2009	7/15/2012	9,547					9,293 65	9,547 25	00	253 60
5/28/2009	7/15/2012	4,885					4,823 58	4,884 64	00	61 06
5/11/2009	6/15/2012	4,117					3,949 49	4,116 74	00	167 24
5/11/2009	6/15/2012	13,617					13,255 20	13,616 90	00	361 70
5/28/2009	6/15/2012	6,967					6,879 70	6,966 78	00	87 09
5/11/2009	5/15/2012	4,375					4,197 27	4,375 01	00	177 73
5/11/2009	5/15/2012	14,471					14,086 78	14,471 17	00	384 39

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THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: December 31, 2011 - December 31, 2012

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
5/28/2009	5/15/2012	7,404					7,311 31	7,403 86	00	92 55
5/11/2009	4/15/2012	4,937					4,736 77	4,937 35	00	200 58
5/11/2009	4/15/2012	16,331					15,897 42	16,331 22	00	433 80
5/28/2009	4/15/2012	8,356					8,251 06	8,355 51	00	104 45
5/11/2009	3/15/2012	4,941					4,739 91	4,940 62	00	200 71
5/11/2009	3/15/2012	16,342					15,907 96	16,342 04	00	434 08
5/28/2009	3/15/2012	8,361					8,256 53	8,361 05	00	104 51
5/11/2009	2/15/2012	5,266					5,052 29	5,266 23	00	213 94
5/11/2009	2/15/2012	17,419					16,956 38	17,419 08	00	462 70
5/28/2009	2/15/2012	8,912					8,800 68	8,912 09	00	111 40
5/11/2009	1/15/2012	5,244					5,031 40	5,244 46	00	213 06
5/11/2009	1/15/2012	17,347					16,886 27	17,347 05	00	460 78
5/28/2009	1/15/2012	8,875					8,764 29	8,875 23	00	110 94
		190,601					**$185,847.07**	**$190,600.63**	**$0.00**	**$4,753.56**
			36176QEN0	**GNMA #772641 SF**	**4.000**	**9/15/2041**				
9/28/2011	12/15/2012	7,416					7,900 11	7,415 77	00	(484 34)
9/28/2011	11/15/2012	6,664					7,099 13	6,663 90	00	(435 23)
9/28/2011	10/15/2012	1,378					1,468 38	1,378 36	00	(90 02)
9/28/2011	9/15/2012	8,300					8,841 86	8,299 78	(542 08)	00
9/28/2011	8/15/2012	8,005					8,528 15	8,005 30	(522 85)	00
9/28/2011	7/15/2012	2,045					2,178 68	2,045 11	(133 57)	00
9/28/2011	6/15/2012	5,942					6,330 37	5,942 26	(388 11)	00
9/28/2011	5/15/2012	2,436					2,595 28	2,436 17	(159 11)	00
9/28/2011	4/15/2012	5,330					5,678 15	5,330 03	(348 12)	00
9/28/2011	3/15/2012	1,539					1,639 45	1,538 93	(100 52)	00
9/28/2011	2/15/2012	531					565 44	530 78	(34 66)	00
9/28/2011	1/15/2012	1,275					1,357 99	1,274 74	(83 25)	00
		50,861					**$54,182.99**	**$50,861.13**	**($2,312.26)**	**($1,009.60)**
			3620AF4W4	**GNMA #729037 SF**	**5.000**	**2/15/2040**				
3/19/2010	12/15/2012	3,848					4,027 87	3,848 09	00	(179 78)
3/19/2010	11/15/2012	5,447					5,701 63	5,447 15	00	(254 48)

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Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
3/19/2010	10/15/2012	3,212					3,361 96	3,211 90	00	(150 06)
3/19/2010	9/15/2012	3,101					3,246 13	3,101 25	00	(144 88)
3/19/2010	8/15/2012	3,020					3,160 68	3,019 61	00	(141 07)
3/19/2010	7/15/2012	1,633					1,708 98	1,632 71	00	(76 27)
3/19/2010	6/15/2012	2,975					3,113 70	2,974 73	00	(138 97)
3/19/2010	5/15/2012	3,423					3,583 43	3,423 49	00	(159 94)
3/19/2010	4/15/2012	3,276					3,428 71	3,275 68	00	(153 03)
3/19/2010	3/15/2012	2,841					2,974 15	2,841 40	00	(132 75)
3/19/2010	2/15/2012	2,138					2,237 60	2,137 73	00	(99 87)
3/19/2010	1/15/2012	3,000					3,140 11	2,999 96	00	(140 15)
		37,914					**$39,684.95**	**$37,913.68**	**$0.00**	**($1,771.27)**
			3620AQJB0	**GNMA #736558 SF**	**5.000**	**2/15/2040**				
4/15/2010	12/15/2012	17,782					18,487 99	17,782 26	00	(705 73)
4/15/2010	11/15/2012	6,156					6,400 24	6,155 93	00	(244 31)
4/15/2010	10/15/2012	18,993					19,747 21	18,993 40	00	(753 81)
4/15/2010	9/15/2012	561					583 46	561 19	00	(22 27)
4/15/2010	8/15/2012	17,363					18,052 35	17,363 25	00	(689 10)
4/15/2010	7/15/2012	5,571					5,792 01	5,570 91	00	(221 10)
4/15/2010	6/15/2012	5,084					5,285 90	5,084 12	00	(201 78)
4/15/2010	5/15/2012	580					602 56	579 56	00	(23 00)
4/15/2010	4/15/2012	9,817					10,206 65	9,817 04	00	(389 61)
4/15/2010	3/15/2012	611					635 72	611 45	00	(24 27)
4/15/2010	2/15/2012	603					627 14	603 20	00	(23 94)
4/15/2010	1/15/2012	10,880					11,311 39	10,879 61	00	(431 78)
		94,002					**$97,732.62**	**$94,001.92**	**$0.00**	**($3,730.70)**
			3620ARFS5	**GNMA #737377 SF**	**5.000**	**3/15/2040**				
4/15/2010	12/15/2012	3,239					3,367 59	3,239 04	00	(128 55)
4/15/2010	11/15/2012	8,103					8,424 70	8,103 11	00	(321 59)
4/15/2010	10/15/2012	5,128					5,331 05	5,127 55	00	(203 50)
4/15/2010	9/15/2012	6,284					6,533 61	6,284 20	00	(249 41)
4/15/2010	8/15/2012	6,492					6,749 60	6,491 95	00	(257 65)

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4/15/2010	7/15/2012	5,047			5,247 69	5,047 37	00	(200 32)
4/15/2010	6/15/2012	10,521			10,938 10	10,520 57	00	(417 53)
4/15/2010	5/15/2012	13,307			13,835 55	13,307 41	00	(528 14)
4/15/2010	4/15/2012	10,533			10,951 52	10,533 47	00	(418 05)
4/15/2010	3/15/2012	8,566			8,906 42	8,566 44	00	(339 98)
4/15/2010	2/15/2012	7,648			7,951 92	7,648 38	00	(303 54)
4/15/2010	1/15/2012	5,795			6,024 62	5,794 64	00	(229 98)
		90,664			**$94,262.37**	**$90,664.14**	**$0.00**	**($3,598.23)**
			3620ASLN7	**GNMA #738433 SF 4.500 6/15/2041**				
10/20/2011	12/15/2012	11,180			12,091 79	11,179 92	00	(911 87)
10/20/2011	11/15/2012	7,729			8,359 30	7,728 91	00	(630 39)
10/20/2011	10/15/2012	8,062			8,719 59	8,062 03	(657 56)	00
10/20/2011	9/15/2012	19,123			20,682 44	19,122 74	(1,559 70)	00
10/20/2011	8/15/2012	9,081			9,822 06	9,081 36	(740 70)	00
10/20/2011	7/15/2012	7,209			7,797 38	7,209 37	(588 01)	00
10/20/2011	6/15/2012	8,463			9,153 47	8,463 19	(690 28)	00
10/20/2011	5/15/2012	13,834			14,961 98	13,833 67	(1,128 31)	00
10/20/2011	4/15/2012	7,178			7,762 99	7,177 57	(585 42)	00
10/20/2011	3/15/2012	15,364			16,617 67	15,364 50	(1,253 17)	00
10/20/2011	2/15/2012	14,322			15,490 07	14,321 93	(1,168 14)	00
10/20/2011	1/15/2012	11,582			12,526 89	11,582 22	(944 67)	00
		133,127			**$143,985.63**	**$133,127.43**	**($9,315.95)**	**($1,542.25)**
			3620ASP78	**GNMA #738546 SF 4.000 7/15/2041**				
10/20/2011	12/15/2012	10,545			11,198 64	10,544 55	00	(654 09)
10/20/2011	11/15/2012	11,014			11,697 35	11,014 13	00	(683 22)
10/20/2011	10/15/2012	9,494			10,082 58	9,493 67	(588 91)	00
10/20/2011	9/15/2012	12,556			13,335 02	12,556 14	(778 88)	00
10/20/2011	8/15/2012	7,840			8,326 45	7,840 12	(486 33)	00
10/20/2011	7/15/2012	5,773			6,130 73	5,772 64	(358 09)	00
10/20/2011	6/15/2012	6,592			7,001 19	6,592 26	(408 93)	00
10/20/2011	5/15/2012	8,710			9,250 03	8,709 75	(540 28)	00

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10/20/2011	4/15/2012	10,656					11,316 69	10,655 70	(660 99)	00
10/20/2011	3/15/2012	10,904					11,580 46	10,904 06	(676 40)	00
10/20/2011	2/15/2012	3,567					3,787 78	3,566 54	(221 24)	00
10/20/2011	1/15/2012	3,526					3,745 09	3,526 34	(218 75)	00
		101,176					**$107,452.01**	**$101,175.93**	**($4,938.77)**	**($1,337.31)**
			36266WAG7	GSR 2006-10F 5A1	6.000	1/25/2027				
5/7/2010	8/25/2012	479					436 14	479 28	00	43 14
5/7/2010	7/31/2012	128,714					117,130 10	110,050 78	00	(7,079 32)
5/7/2010	7/25/2012	6,486					5,901 82	6,485 51	00	583 69
5/7/2010	6/25/2012	7,103					6,464 08	7,103 39	00	639 31
5/7/2010	5/25/2012	4,085					3,717 78	4,085 48	00	367 70
5/7/2010	4/25/2012	554					503 85	553 68	00	49 83
5/7/2010	3/25/2012	8,897					8,095 99	8,896 70	00	800 71
5/7/2010	2/25/2012	4,244					3,861 91	4,243 86	00	381 95
5/7/2010	1/25/2012	560					509 55	559 95	00	50 40
		161,122					**$146,621.22**	**$142,458.63**	**$0.00**	**($4,162.59)**
			36290UEU6	GNMA #617647 SF	5.500	8/15/2037				
9/4/2007	12/15/2012	3,697					3,635 07	3,696 87	00	61 80
9/4/2007	11/15/2012	8,551					8,408 18	8,551 14	00	142 96
9/4/2007	10/15/2012	4,463					4,388 43	4,463 04	00	74 61
9/4/2007	9/15/2012	4,662					4,583 83	4,661 77	00	77 94
9/4/2007	8/15/2012	6,078					5,976 05	6,077 66	00	101 61
9/4/2007	7/15/2012	5,840					5,742 61	5,840 25	00	97 64
9/4/2007	6/15/2012	5,042					4,958 12	5,042 42	00	84 30
9/4/2007	5/15/2012	4,206					4,135 97	4,206 30	00	70 33
9/4/2007	4/15/2012	7,380					7,257 04	7,380 43	00	123 39
9/4/2007	3/15/2012	1,364					1,340 80	1,363 60	00	22 80
9/4/2007	2/15/2012	11,852					11,654 02	11,852 17	00	198 15
9/4/2007	1/15/2012	3,475					3,416 55	3,474 64	00	58 09
		66,610					**$65,496.67**	**$66,610.30**	**$0.00**	**$1,113.63**

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Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
			36291LJP1	GNMA #631270 SF	5.000	7/15/2035				
6/21/2005	12/15/2012	28,983					29,105 04	28,982 76	00	(122 28)
6/21/2005	11/15/2012	16,980					17,051 97	16,980 33	00	(71 64)
6/21/2005	10/15/2012	13,820					13,878 28	13,819 97	00	(58 31)
6/21/2005	9/15/2012	20,601					20,687 45	20,600 54	00	(86 91)
6/21/2005	8/15/2012	6,965					6,994 05	6,964 66	00	(29 39)
6/21/2005	7/15/2012	22,985					23,082 02	22,985 05	00	(96 97)
6/21/2005	6/15/2012	1,030					1,034 35	1,030 01	00	(4 34)
6/21/2005	5/15/2012	1,094					1,099 00	1,094 38	00	(4 62)
6/21/2005	4/15/2012	20,669					20,756 64	20,669 43	00	(87 21)
6/21/2005	3/15/2012	5,136					5,157 84	5,136 17	00	(21 67)
6/21/2005	2/15/2012	7,122					7,152 49	7,122 44	00	(30 05)
6/21/2005	1/15/2012	6,557					6,584 97	6,557 31	00	(27 66)
		151,943					**$152,584.10**	**$151,943.05**	**$0.00**	**($641.05)**
			36292BCK0	GNMA #643674 SF	5.500	7/15/2035				
6/21/2005	12/15/2012	505					515 09	505 30	00	(9 79)
6/21/2005	11/15/2012	503					512 51	502 77	00	(9 74)
6/21/2005	10/15/2012	500					510 00	500 30	00	(9 70)
6/21/2005	9/15/2012	75,162					76,618 13	75,161 87	00	(1,456 26)
6/21/2005	8/15/2012	622					633 66	621 61	00	(12 05)
6/21/2005	7/15/2012	619					630 49	618 51	00	(11 98)
6/21/2005	6/15/2012	615					627 25	615 33	00	(11 92)
6/21/2005	5/15/2012	648					660 80	648 24	00	(12 56)
6/21/2005	4/15/2012	609					620 96	609 15	00	(11 81)
6/21/2005	3/15/2012	67,093					68,392 92	67,093 00	00	(1,299 92)
6/21/2005	2/15/2012	711					725 04	711 26	00	(13 78)
6/21/2005	1/15/2012	708					721 43	707 71	00	(13 72)
		148,295					**$151,168.28**	**$148,295.06**	**$0.00**	**($2,873.22)**
			36292FRY5	GNMA #647703 SF	4.500	7/15/2035				
7/19/2005	12/15/2012	1,050					1,030 80	1,049 83	00	19 03
7/19/2005	11/15/2012	1,045					1,026 53	1,045 48	00	18 95

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Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
7/19/2005	10/15/2012	1,041					1,022 27	1,041 14	00	18 87
7/19/2005	9/15/2012	114,053					111,985 38	114,052 58	00	2,067 20
7/19/2005	8/15/2012	1,311					1,287 71	1,311 48	00	23 77
7/19/2005	7/15/2012	75,824					74,449 87	75,824 18	00	1,374 31
7/19/2005	6/15/2012	1,538					1,509 74	1,537 61	00	27 87
7/19/2005	5/15/2012	2,124					2,085 57	2,124 07	00	38 50
7/19/2005	4/15/2012	2,168					2,128 37	2,167 66	00	39 29
7/19/2005	3/15/2012	81,026					79,557 32	81,025 91	00	1,468 59
7/19/2005	2/15/2012	2,122					2,083 08	2,121 53	00	38 45
7/19/2005	1/15/2012	1,999					1,962 29	1,998 51	00	36 22
		285,300					**$280,128.93**	**$285,299.98**	**$0.00**	**$5,171.05**
			38375L6T2	**GNMA REMIC TR 2007-82 AG CMO**	**5.000**	**10/20/2036**				
1/7/2008	12/20/2012	2,989					3,022 86	2,989 23	00	(33 63)
1/7/2008	11/20/2012	3,333					3,370 15	3,332 66	00	(37 49)
1/7/2008	10/20/2012	3,237					3,273 49	3,237 07	00	(36 42)
1/7/2008	9/20/2012	2,881					2,912 92	2,880 51	00	(32 41)
1/7/2008	8/20/2012	2,604					2,633 14	2,603 85	00	(29 29)
1/7/2008	7/20/2012	2,561					2,589 31	2,560 51	00	(28 80)
1/7/2008	6/20/2012	1,919					1,940 33	1,918 75	00	(21 58)
1/7/2008	5/20/2012	3,230					3,266 60	3,230 26	00	(36 34)
1/7/2008	4/20/2012	4,779					4,832 29	4,778 53	00	(53 76)
1/7/2008	3/20/2012	2,285					2,310 66	2,284 95	00	(25 71)
1/7/2008	2/20/2012	3,365					3,402 74	3,364 88	00	(37 86)
1/7/2008	1/20/2012	3,081					3,115 47	3,080 81	00	(34 66)
		36,262					**$36,669.96**	**$36,262.00**	**$0.00**	**($407.96)**
2/17/2009	**2/15/2012**		**69373UAB3**	**PACCAR INC**	**6.375**	**2/15/2012**				
		500,000					**$514,155.00**	**$500,000.00**	**$0.00**	**($14,155.00)**
			9128277L0	**UNITED STATES TREASURY N/B**	**4.875**	**2/15/2012**				
4/20/2010	2/15/2012	600,000					643,406 25	600,000 00	00	(43,406 25)

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4/21/2010	2/15/2012	650,000			696,718 75	650,000 00	00	(46,718 75)
		1,250,000			$1,340,125.00	$1,250,000.00	$0.00	($90,125.00)
2/15/2011	1/3/2012		AAPL	APPLE INC				
		39			$13,998.22	$16,020.50	$2,022.28	$0.00
11/23/2010	1/3/2012		ADBE	ADOBE SYSTEMS INC.				
		336			$9,474.39	$9,693.41	$0.00	$219.02
6/22/2005	1/3/2012		ADI	ANALOG DEVICES				
		497			$18,942.56	$17,976.14	$0.00	($966.42)
3/2/2011	1/3/2012		AMZN	AMAZON.COM INC				
		52			$8,907.77	$9,175.22	$267.45	$0.00
9/15/2005	1/3/2012		APD	AIR PRODUCTS & CHEMICALS INC.				
		177			$9,926.59	$15,346.38	$0.00	$5,419.79
			AXP	AMER EXPRESS				
6/20/2005	5/18/2012	2,195			89,060 57	121,537 71	00	32,477 15
6/22/2005	5/18/2012	3,028			166,235 69	167,661 14	00	1,425 45
6/20/2005	1/3/2012	340			13,795 26	16,482 88	00	2,687 62
		5,563			$269,091.52	$305,681.73	$0.00	$36,590.21
6/20/2005	1/3/2012		BDX	BECTON DICKINSON				
		174			$9,384.64	$12,920.99	$0.00	$3,536.35
7/8/2009	1/3/2012		BHI	BAKER HUGHES INC				
		244			$8,226.26	$12,363.24	$0.00	$4,136.98

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5/27/2009	1/3/2012		CAT	CATERPILLAR INC				
		128			$4,508.83	$12,107.28	$0.00	$7,598.45
			CCL	CARNIVAL CORP				
9/29/2008	7/13/2012	377			12,428 11	12,188 55	00	(239 56)
11/6/2008	7/13/2012	1,368			30,427 06	44,227 95	00	13,800 89
4/21/2009	7/13/2012	1,465			37,417 42	47,363 99	00	9,946 57
11/16/2010	7/13/2012	749			31,092 19	24,215 45	00	(6,876 74)
5/11/2007	7/12/2012	1,233			60,018 74	39,636 60	00	(20,382 14)
12/20/2007	7/12/2012	769			33,743 72	24,720 64	00	(9,023 08)
9/29/2008	7/12/2012	898			29,603 29	28,867 54	00	(735 75)
5/11/2007	7/11/2012	600			29,206 20	19,584 88	00	(9,621 32)
6/22/2005	6/28/2012	245			13,571 43	8,203 00	00	(5,368 43)
5/10/2007	6/28/2012	2,314			111,570 90	77,476 53	00	(34,094 37)
5/11/2007	6/28/2012	3,341			162,629 86	111,862 18	00	(50,767 68)
6/22/2005	6/27/2012	2,920			161,749 31	98,133 44	00	(63,615 87)
6/22/2005	6/26/2012	1,940			107,463 58	65,098 15	00	(42,365 43)
6/22/2005	6/25/2012	2,320			128,513 15	77,558 41	00	(50,954 74)
6/22/2005	1/3/2012	239			13,239 07	8,003 95	00	(5,235 12)
		20,778			$962,674.03	$687,141.27	$0.00	($275,532.76)
			CMCSA	COMCAST CORP				
10/9/2007	12/5/2012	4,802			115,043 91	177,315 63	00	62,271 72
8/13/2007	12/4/2012	11,658			300,339 23	432,011 30	00	131,672 07
10/9/2007	12/4/2012	413			9,894 45	15,304 57	00	5,410 12
8/10/2007	5/18/2012	2,673			67,292 51	75,828 10	00	8,535 59
8/13/2007	5/18/2012	7,681			197,881 76	217,895 87	00	20,014 11
8/10/2007	1/3/2012	775			19,510 55	18,971 63	00	(538 92)
		28,002			$709,962.41	$937,327.10	$0.00	$227,364.69

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6/22/2005	1/3/2012		CNQ	CANADIAN NATURAL RESOURCES				
		159			$2,847.47	$6,137.28	$0.00	$3,289.81
			COST	COSTCO WHOLESALE CORP				
6/22/2005	12/4/2012	4,555			208,741 99	475,144 63	00	266,402 64
6/22/2005	1/3/2012	205			9,394 53	17,380 56	00	7,986 03
		4,760			$218,136.52	$492,525.19	$0.00	$274,388.67
1/10/2006	1/3/2012		CSCO	CISCO SYSTEMS INC				
		1,037			$19,711.81	$19,381.36	$0.00	($330.45)
8/30/2011	1/3/2012		DIS	WALT DISNEY CO.				
		285			$9,591.70	$10,881.09	$1,289.39	$0.00
10/3/2008	1/3/2012		EMR	EMERSON ELECTRIC COMPANY				
		298			$11,735.09	$14,235.69	$0.00	$2,500.60
3/3/2009	1/3/2012		EOG	EOG RESOURCES INC				
		86			$4,080.24	$8,680.67	$0.00	$4,600.43
10/3/2008	1/3/2012		EXC	EXELON CORP				
		260			$16,044.70	$10,896.39	$0.00	($5,148.31)
6/22/2005	1/3/2012		FDX	FEDEX CORPORATION				
		197			$17,283.60	$16,815.59	$0.00	($468.01)
			GOOG	GOOGLE INC-CL A				
8/8/2008	12/20/2012	225			109,628 96	162,582 50	00	52,953 54

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THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: December 31, 2011 - December 31, 2012

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
8/8/2008	1/3/2012	34			16,566 15	22,443 30	00	5,877 15
		259			**$126,195.11**	**$185,025.80**	**$0.00**	**$58,830.69**
			GS	GOLDMAN SACHS GROUP INC				
8/17/2007	8/30/2012	469			81,760 53	49,021 17	00	(32,739 36)
8/20/2007	8/30/2012	1,677			289,909 53	175,284 66	00	(114,624 87)
12/20/2007	8/30/2012	91			18,503 03	9,511 57	00	(8,991 46)
3/25/2008	8/30/2012	1,737			311,645 07	181,556 03	00	(130,089 04)
9/29/2008	8/30/2012	225			26,340 37	23,517 62	00	(2,822 75)
11/6/2008	8/30/2012	242			19,750 88	25,294 51	00	5,543 63
4/21/2009	8/30/2012	259			30,977 00	27,071 39	00	(3,905 61)
11/16/2010	8/30/2012	178			29,424 25	18,605 05	00	(10,819 20)
8/17/2007	1/3/2012	57			9,936 78	5,430 85	00	(4,505 93)
		4,935			**$818,247.44**	**$515,292.86**	**$0.00**	**($302,954.58)**
			GWW	GRAINGER WW				
6/22/2005	1/4/2012	2,131			119,652 66	396,125 47	00	276,472 81
7/21/2006	1/4/2012	137			8,467 07	25,466 54	00	16,999 47
6/22/2005	1/3/2012	132			7,411 62	24,836 64	00	17,425 02
6/22/2005	1/3/2012	800			44,918 88	148,869 70	00	103,950 82
		3,200			**$180,450.23**	**$595,298.35**	**$0.00**	**$414,848.12**
6/22/2005	**1/3/2012**		IBM	INTL BUSINESS MACHINES CORP				
		89			**$6,835.54**	**$16,732.56**	**$0.00**	**$9,897.02**
6/20/2005	**1/3/2012**		JNJ	JOHNSON & JOHNSON				
		199			**$13,263.15**	**$13,016.34**	**$0.00**	**($246.81)**
			KO	COCA-COLA COMPANY				
7/3/2007	12/20/2012	4,336			114,654 90	159,539 97	00	44,885 07

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THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: December 31, 2011 - December 31, 2012

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
7/3/2007	1/3/2012	236			12,480 88	16,644 95	00	4,164 07
		4,572			**$127,135.78**	**$176,184.92**	**$0.00**	**$49,049.14**
9/17/2010	**1/3/2012**		**MMM**	**3M CO.**				
		151			**$12,957.28**	**$12,626.37**	**$0.00**	**($330.91)**
			MON	**MONSANTO COMPANY**				
6/27/2007	12/4/2012	332			21,737 57	29,539 87	00	7,802 30
6/29/2007	12/4/2012	489			33,207 11	43,509 02	00	10,301 91
12/20/2007	12/4/2012	254			27,269 44	22,599 78	00	(4,669 66)
9/29/2008	12/4/2012	421			39,988 05	37,458 69	00	(2,529 36)
10/20/2008	12/4/2012	1,873			165,977 77	166,651 12	00	673 35
6/27/2007	1/3/2012	213			13,946 09	15,343 09	00	1,397 00
		3,582			**$302,126.03**	**$315,101.57**	**$0.00**	**$12,975.54**
6/22/2005	**1/3/2012**		**MSFT**	**MICROSOFT CORP**				
		752			**$18,901.37**	**$20,205.93**	**$0.00**	**$1,304.56**
			MTB	**M&T BANK CORPORATION**				
11/16/2009	12/5/2012	119			7,521 17	11,433 66	00	3,912 49
11/16/2009	12/4/2012	1,439			90,949 26	138,803 40	00	47,854 14
11/16/2009	1/3/2012	127			8,026 79	9,913 97	00	1,887 18
		1,685			**$106,497.22**	**$160,151.03**	**$0.00**	**$53,653.81**
6/22/2005	**1/3/2012**		**NSRGY**	**NESTLES SA ADR**				
		460			**$12,087.88**	**$26,730.08**	**$0.00**	**$14,642.20**
6/22/2005	**1/3/2012**		**NVS**	**NOVARTIS AG-ADR**				
		220			**$10,645.67**	**$12,792.75**	**$0.00**	**$2,147.08**

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John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

Gains & Losses for period: December 31, 2011 - December 31, 2012

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
7/8/2009	1/3/2012		OXY	OCCIDENTAL PETROLEUM CORP				
		183			$10,832.74	$17,646.35	$0.00	$6,813.61
			PEP	PEPSICO INC				
4/20/2007	12/20/2012	1,324			88,313 98	92,347 85	00	4,033 87
4/23/2007	12/20/2012	951			63,517 77	66,331 43	00	2,813 66
4/20/2007	1/3/2012	244			16,275 39	16,311 08	00	35 69
		2,519			$168,107.14	$174,990.36	$0.00	$6,883.22
			PG	PROCTER & GAMBLE CO.				
7/2/2007	12/20/2012	2,302			141,944 31	160,496 67	00	18,552 36
7/2/2007	1/3/2012	235			14,490 41	15,732 94	00	1,242 53
		2,537			$156,434.72	$176,229.61	$0.00	$19,794.89
6/22/2005	1/3/2012		PGR	PROGRESSV CP OH				
		834			$20,840.28	$16,271.02	$0.00	($4,569.26)
12/12/2008	1/3/2012		QCOM	QUALCOMM INC.				
		206			$6,883.92	$11,401.88	$0.00	$4,517.96
6/21/2011	1/3/2012		RHHBY	ROCHE HOLDINGS LTD-SPONS ADR				
		324			$13,424.78	$14,061.32	$636.54	$0.00
			SPLS	STAPLES INC				
6/2/2011	9/14/2012	9,221			152,453 56	114,418 97	00	(38,034 59)
6/1/2011	9/13/2012	34,704			578,040 24	405,642 48	00	(172,397 76)
6/2/2011	9/13/2012	8,599			142,169 85	100,510 59	00	(41,659 26)
6/1/2011	1/3/2012	610			10,160 34	8,674 03	(1,486 31)	00
		53,134			$882,823.99	$629,246.07	($1,486.31)	($252,091.61)

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THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: December 31, 2011 - December 31, 2012

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
4/26/2011	**1/3/2012**		**SWN**	**SOUTHWESTERN ENERGY CO**				
		293			**$11,983.73**	**$9,437.55**	**($2,546.18)**	**$0.00**
			SYY	**SYSCO CORP**				
4/21/2009	8/10/2012	2,195			48,403 04	62,958 87	00	14,555 83
11/16/2010	8/10/2012	1,615			46,541 39	46,322 81	00	(218 58)
2/27/2006	8/9/2012	298			9,077 08	8,545 64	00	(531 44)
12/20/2007	8/9/2012	1,233			39,123 09	35,358 32	00	(3,764 77)
9/29/2008	8/9/2012	2,042			64,216 82	58,557 73	00	(5,659 09)
11/6/2008	8/9/2012	2,190			54,368 28	62,801 88	00	8,433 60
4/21/2009	8/9/2012	151			3,329 78	4,330 17	00	1,000 39
6/22/2005	8/8/2012	523			19,139 29	15,021 58	00	(4,117 71)
2/27/2006	8/8/2012	10,542			321,109 32	302,786 86	00	(18,322 46)
6/22/2005	8/7/2012	11,406			417,404 85	329,905 44	00	(87,499 41)
6/22/2005	8/6/2012	5,648			206,689 69	164,982 28	00	(41,707 41)
6/22/2005	7/25/2012	804			29,422 54	22,705 74	00	(6,716 80)
6/22/2005	7/24/2012	1,646			60,235 70	46,707 33	00	(13,528 37)
6/22/2005	7/20/2012	666			24,372 40	19,246 49	00	(5,125 91)
6/21/2005	7/19/2012	2,857			104,657 63	82,712 00	00	(21,945 63)
6/22/2005	7/19/2012	507			18,553 77	14,677 98	00	(3,875 79)
6/21/2005	1/3/2012	516			18,902 11	15,201 06	00	(3,701 05)
		44,839			**$1,485,546.78**	**$1,292,822.18**	**$0.00**	**($192,724.60)**
3/28/2006	**1/3/2012**		**TIF**	**TIFFANY & CO.**				
		171			**$6,486.92**	**$11,420.87**	**$0.00**	**$4,933.95**
6/29/2010	**1/3/2012**		**TXN**	**TEXAS INSTRUMENTS INC**				
		333			**$7,968.89**	**$9,876.59**	**$0.00**	**$1,907.70**
			UNP	**UNION PACIFIC CORPORATION**				
10/3/2008	12/20/2012	2,540			160,518 35	319,069 43	00	158,551 08

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THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: December 31, 2011 - December 31, 2012

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
10/3/2008	2/16/2012	2,773			175,243 06	302,044 42	00	126,801 36
10/3/2008	1/3/2012	165			10,427 37	17,884 40	00	7,457 03
		5,478			**$346,188.78**	**$638,998.25**	**$0.00**	**$292,809.47**
			USB	US BANCORP				
6/24/2011	12/4/2012	7,901			189,995 35	250,412 62	00	60,417 27
6/27/2011	12/4/2012	1,684			41,368 81	53,372 34	00	12,003 53
6/24/2011	1/3/2012	543			13,057 52	15,024 52	1,967 00	.00
		10,128			**$244,421.68**	**$318,809.48**	**$1,967.00**	**$72,420.80**
			UTIW	UTI WORLDWIDE INC.				
1/4/2007	1/3/2012	172			5,141 84	2,370 11	00	(2,771 73)
1/5/2007	1/3/2012	261			7,712 55	3,596 51	00	(4,116 04)
		433			**$12,854.39**	**$5,966.62**	**$0.00**	**($6,887.77)**
5/1/2009	**1/3/2012**		WFC	WELLS FARGO & CO.				
		522			**$10,454.72**	**$14,729.35**	**$0.00**	**$4,274.63**
			XOM	EXXON MOBIL CORP				
8/27/2010	5/10/2012	11,377			673,899 53	945,325 60	00	271,426 06
11/16/2010	5/10/2012	430			29,523 59	35,729 10	00	6,205 51
8/27/2010	1/3/2012	137			8,114 99	11,820 13	00	3,705 14
		11,944			**$711,538.11**	**$992,874.83**	**$0.00**	**$281,336.72**
				Total Realized Gains/Losses-Long Positions	**$11,909,866.33**	**$12,564,202.24**	**($14,601.18)**	**$668,937.09**

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THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: December 31, 2011 - December 31, 2012

NO SHORT POSITION GAINS OR LOSSES

2012 Form 990-PF Attachment 2

The Greenwall Foundation

ID # 13-6082277

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

(a) Address to which applications should be sent

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

admin@greenwall org

(b) Application Forms

Applicants must write a three-page letter of intent that includes

- A cover page including the project title and the applicant's contact information
- A description of the research proposal, particularly its significance
- How the research will be carried out and how it is likely to have an impact on public policy or clinical practice
- A personal statement describing the applicant's goals in the field of bioethics
- A curriculum vitae, no longer than 5 single-spaced pages

Preliminary applications should be submitted electronically This letter should be double-spaced and in type no smaller than 12-point. Please send the required materials with the letter of intent described above first and the curriculum vitae second The subject line of the email should contain the applicant's full name Files should be sent as PDF (pdf) files to ensure that application formatting is not lost. Approximately 12 applicants will then be invited to submit a full application.

(c) Submission deadlines

In hand by November 1

(d) Restrictions or limitations on awards

Fields of major interest

1. Bioethics, Medical Ethics, (national)

Grantee Organization	Special Relatinship to Foundation Managers	Foundation Status of Recipient	Purpose of grant	Amount
Baylor College of Medicine One Baylor Place Houston, TX 77030-3498	N/A	501(c)(3) - Public Charity	FSP Class of 2014 Integrating Ethics into the Science of Behavior Change An Ethical Framework for Clinicians and Policymakers (Jennifer S Blumenthal-Barby)	$66,319
Brigham and Women's Hospital 75 Francis Street Boston, MA 02114	N/A	501(c)(3) - Public Charity	Research support for 'Virtual Tool to Address Facial Appearance Transfer in Face Transplantation'	$38,814
Brown University Providence, RI 02912	N/A	501(c)(3) - Public Charity	FSP Class of 2015 Recalibrating Life and Marriage a study of consanguineous (cousin) marriage and genetic risk in three comparative sites (Sherine F Hamdy, PhD)	$30,600
Dana-Farber Cancer Institute 44 Binney Street Boston, MA 02115	N/A	501(c)(3) - Public Charity	FSP Class of 2012 Systems of Accountability in Clinical Research (Steven Joffe, MD, MPH)	$59,886
Duke University Institute for Genome Sciences & Policy 450 Research Drive, Box 91009 Durham, NC 27708	N/A	501(c)(3) - Public Charity	FSP Class of 2012 Race in Science, Medicine, and Society (Charmaine DM Royal, PhD)	$44,582
Illinois Institute of Technology 565 W Adams Street Chicago, IL 60661	N/A	501(c)(3) - Public Charity	Research support for 'Social Networks and Health Information Creating an Ethical and Policy Framework'	$31,188
Johns Hopkins University 624 North Broadway Hampton House 352 Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Charity	Renewed Support for The Greenwall Fellowship Program in Bioethics and Health Policy	$216,063
Johns Hopkins University 624 North Broadway Hampton House 352 Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Charity	FSP Class of 2012 Researchers' Obligations in Community-Based Research Resolving Dilemmas of Care (Maria Merritt, PhD)	$36,292
Johns Hopkins University 624 North Broadway Hampton House 352 Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Charity	FSP Class of 2014 Implantable Brain-Interfacing Devices (IBIDs) Developing a Model of Technology Assessment When Changes in Personal Identity are both Benefit and Risk (Debra JH Mathews, PhD, MA)	$72,083
Johns Hopkins University 624 North Broadway Hampton House 352 Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Charity	Research support for 'Assessing and Enhancing Patient Autonomy in the Hospital Setting'	$35,125
Mayo Clinic 200 First Street SW Rochester, MN 55905	N/A	501(c)(3) - Public Charity	FSP Class of 2014 Ethical and Policy Challenges in Implementing Shared Decision-Making in the Wake of U S Healthcare Reform (Jon C Tilburt, MD, MPH)	$173,901
Mount Sinai School of Medicine 1 Gustave L Levy Place New York, NY 10029	N/A	501(c)(3) - Public Charity	Research support for 'A Randomized-Controlled Trial of Proactive Palliative Care for Patients with Ventricular Assist Devices and their Families'	$29,370
University of California, San Francisco School of Medicine 521 Parnassus Avenue San Francisco, CA 94143-0903	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Disclosure of Prognosis Normative Issues and Implications for Practice and Policy (Alexander K Smith, MD, MS, MPH)	$115,818
University of Houston Law Center 100 Law Center Houston, TX 77204-6060	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Governance Models to Enhance the Legitimacy and Public Acceptability of Decisions to Allow Nonconsensual Use of Data Held in Large Health Information Networks (Barbara J Evans, PhD, JD, LLM)	$94,317
University of Michigan 1150 West Medical Center Drive Ann Arbor, MI 48109+5604	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Ethics and Stratified Reproduction (Lisa H Harris, MD, PhD)	$119,827
University of North Carolina at Chapel Hill School of Medicine Chapel Hill, NC 27599-7160	N/A	501(c)(3) - Public Charity	Research support for 'Examination of Management of Ethical Issues in Free-Standing Dialysis Facilities'	$24,997
University of Pittsburgh Division of General Internal Medicine 200 Meyran Avenue, Suite 200 Pittsburgh, PA 152517220	N/A	501(c)(3) - Public Charity	Research support 'Using Computer Simulation Technology to Improve End-of-Life Decision Making'	$17,903
University of Wisconsin - Madison G5/315 Clinical Science Center 600 Highland Avenue Madison, WI 53792-3236	N/A	501(c)(3) - Public Charity	Research support 'Development of an Instrument to Enhance Decision Making for High Risk Surgical Procedures'	$28,480
Wills Eye Institute 840 Walnut Street Philadelphia, PA 19107	N/A	501(c)(3) - Public Charity	Research support for 'Training the Next Generation of Eye Surgeons and Improving Patient Care Ethical Dilemmas in Informed Consent for Cataract Surgery in Teaching Centers'	$36,673

Grantee Organization	Special Relationship to Foundation Managers	Foundation Status of Recipient	Purpose of grant	Amount
Yale University 60 College Street New Haven, CT 06520	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Ethical Issues in Public Health and Health Policy (Jennifer P Ruger, PhD)	$88,023
Bazelon Center for Mental Health Law 1101 Fifteenth Street NW, Suite 1212 Washington, DC 20005	N/A	501(c)(3) - Public Charity	In honor of Robert A Burt, JD	$5,000
Bryn Mawr College 101 North Merion Avenue Bryn Mawr, PA 19010-2899	N/A	501(c)(3) - Public Charity	In honor of Barbara Paul Robinson, LLB	$10,000
Chess-in-the-Schools 520 Eighth Avenue, Second Floor New York, NY 10018	N/A	501(c)(3) - Public Charity	In honor of Conrad K Harper, LLB	$5,000
Children's Aid Society 105 East 22nd Street New York, NY 10010	N/A	501(c)(3) - Public Charity	In honor of Conrad K Harper, LLB	$5,000
Children's Hospital Boston 300 Longwood Avenue Boston, MA 02116	N/A	501(c)(3) - Public Charity	In honor of Troyen A Brennan to benefit the Institute for Professionalism and Ethical Practice Workshop on Difficult Conversations in Primary Care Pediatrics Mental Health and the Family	$10,000
Columbia University 622 West 113th Street New York, NY 10025	N/A	501(c)(3) - Public Charity	In honor of Harvey J Goldschmid, JD	$10,000
Columbia University 622 West 113th Street New York, NY 10025	N/A	501(c)(3) - Public Charity	In Honor of Harvey J Goldschmid, JD for The Fund for the School of Law	$15,000
The Foundation Center 79 Fifth Avenue New York, NY 10003	N/A	501(c)(3) - Public Charity	2012 General Support	$3,500
Joseph Slifka Center for Jewish Life at Yale 80 Wall Street New Haven, CT 06511	N/A	501(c)(3) - Public Charity	In honor of Robert A Burt, JD	$5,000
Massachusetts General Hospital 50 Staniford Street, 9th Floor Boston, MA 02114	N/A	501(c)(3) - Public Charity	In honor of Matina S Horner, PhD (Harris Center)	$10,000
Massachusetts General Hospital 50 Staniford Street, 9th Floor Boston, MA 02114	N/A	501(c)(3) - Public Charity	In honor of Matina S Horner, PhD (Korff PACT Program)	$10,000
NAACP Legal Defense & Education Fund, Inc. 99 Hudson Street, Suite 1600 New York, NY 10013	N/A	501(c)(3) - Public Charity	In honor of Conrad K Harper, LLB	$5,000
Neighborhood Music School 100 Audobon Street New Haven, CT 06510	N/A	501(c)(3) - Public Charity	In honor of Robert A Burt, JD	$10,000
New York Society Library 53 East 79th Street New York, NY 10075	N/A	501(c)(3) - Public Charity	In honor of Conrad K Harper, LLB	$5,000
New York University 246 Greene Street-Kimball Hall 301 New York, NY 10003-6677	N/A	501(c)(3) - Public Charity	In Honor of Roger Rosenblatt, PhD, for the Amy Rosenblatt Solomon, MD Scholarship Fund	$20,000
Nonprofit Coordinating Committee of New York 1350 Broadway, Suite 1801 New York, NY 10018-7802	N/A	501(c)(3) - Public Charity	2012 General Support	$2,000
Philanthropy New York 505 Eighth Avenue, 18th Floor New York, NY 10018	N/A	501(c)(3) - Public Charity	2012 General Support	$7,250
Yale Law School P O Box 208215 New Haven, CT 06520-8215	N/A	501(c)(3) - Public Charity	In honor of Barbara Paul Robinson, LLB	$10,000
Yale University New Haven, CT	N/A	501(c)(3) - Public Charity	In honor of Troyen A Brennan, MD	$10,000
Total: Part XV, Line 3a				**$1,518,011**

Grantee Organization	Special Relatinship to Foundation Managers	Foundation Status of Recipient	Request Project Description	Amount
Baylor College of Medicine One Baylor Place Houston, TX 77030-3498	N/A	501(c)(3) - Public Chanty	FSP Class of 2014 Integrating Ethics into the Science of Behavior Change An Ethical Framework for Clinicians and Policymakers (Jennifer S Blumenthal-Barby, PhD)	$102,706
Brown University PO Box 1921 Providence, RI 02912	N/A	501(c)(3) - Public Chanty	FSP Class of 2015 Recalibrating Life and Marriage a study of consanguineous (cousin) marriage and genetic risk in three comparative sites (Sherine F Hamdy, PhD)	$158,106
Harvard University Griswold Hall 503 Cambridge, MA 02138	N/A	501(c)(3) - Public Chanty	FSP Class of 2015 Patients with Passports Medical Tourism, Law, and Ethics (I Glenn Cohen, JD)	$404,195
Johns Hopkins University 624 North Broadway Hampton House 352 Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Chanty	FSP Class of 2014 Implantable Brain-Interfacing Devices (IBIDs) Developing a Model of Technology Assessment When Changes in Personal Identity are both Benefit and Risk (Debra JH Mathews, PhD, MA)	$111,653
Mayo Clinic 200 First Street SW Rochester, MN 55905	N/A	501(c)(3) - Public Chanty	FSP Class of 2014 Ethical and Policy Challenges in Implementing Shared Decision-Making in the Wake of U S Healthcare Reform (Jon C Tilburt, MD, MPH)	$232,030
University of California, San Francisco School of Medicine 521 Parnassus Avenue San Francisco, CA 94143-0903	N/A	501(c)(3) - Public Chanty	FSP Class of 2013 Disclosure of Prognosis Normative Issues and Implications for Practice and Policy (Alexander K Smith, MD, MS, MPH)	$58,728
University of Houston Law Center 100 Law Center Houston, TX 77204-6060	N/A	501(c)(3) - Public Chanty	FSP Class of 2013 Governance Models to Enhance the Legitimacy and Public Acceptability of Decisions to Allow Nonconsensual Use of Data Held in Large Health Information Networks (Barbara J Evans, PhD, JD, LLM)	$47,818
University of Michigan 1150 West Medical Center Drive Ann Arbor, MI 48109-5604	N/A	501(c)(3) - Public Chanty	FSP Class of 2013 Ethics and Stratified Reproduction (Lisa H Harris, MD, PhD)	$60,762
University of Wisconsin - Madison G5/315 Clinical Science Center 600 Highland Avenue Madison, WI 53792-3236	N/A	501(c)(3) - Public Chanty	Research support 'Development of an Instrument to Enhance Decision Making for High Risk Surgical Procedures'	$11,680
Yale University 60 College Street New Haven, CT 06520	N/A	501(c)(3) - Public Chanty	FSP Class of 2013 Ethical Issues in Public Health and Health Policy (Jennifer P Ruger, PhD)	$44,624
Less Present Value Discount				($36,264)
Total: Part XV, Line 3b				$1,196,038