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Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052 **2012** Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: GREEN FAMILY FOUNDATION

A Employer identification number: 32-6062139

Number and street (or P O box number if mail is not delivered to street address): 9986 MANCHESTER ROAD Room/suite

B Telephone number: (314) 878-5545

City or town, state, and ZIP code: ST LOUIS, MO 63122

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) ▶$ 6,691,412.

J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (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).)

	Line	(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	1,000,050.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	158,938.	158,938.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	519,719.			
	b Gross sales price for all assets on line 6a 4,377,025.				
	7 Capital gain net income (from Part IV, line 2)		519,719.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income		17,430.		
	12 **Total.** Add lines 1 through 11	1,678,707.	696,087.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	900.	450.		450.
	c Other professional fees STMT 3	21,763.	21,763.		0.
	17 Interest				
	18 Taxes STMT 4	1,934.	197.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	260.	13,492.		162.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,857.	35,902.		612.
	25 Contributions, gifts, grants paid	213,000.			213,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	237,857.	35,902.		213,612.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,440,850.			
	b **Net investment income** (if negative, enter -0-)		660,185.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,001,112.	1,002,500.	1,002,500.
	2 Savings and temporary cash investments	120,655.	483,912.	483,912.
	3 Accounts receivable ▶ 2,410.			
	Less: allowance for doubtful accounts ▶		2,410.	2,410.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	498,130.	456,653.	455,982.
	b Investments - corporate stock STMT 7	1,569,861.	1,679,046.	1,864,652.
	c Investments - corporate bonds STMT 8	1,840,200.	1,845,488.	1,870,507.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	0.	1,000,000.	1,009,598.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	1,052.	1,851.	1,851.
	16 **Total assets** (to be completed by all filers)	5,031,010.	6,471,860.	6,691,412.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,031,010.	6,471,860.	
	30 **Total net assets or fund balances**	5,031,010.	6,471,860.	
	31 **Total liabilities and net assets/fund balances**	5,031,010.	6,471,860.	

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	5,031,010.
2 Enter amount from Part I, line 27a	2	1,440,850.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,471,860.
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	6,471,860.

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	OPPENHEIMER - SHORT TERM (SEE ATTACHED)			
b	OPPENHEIMER - LONG TERM (SEE ATTACHED)			
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	1,060,962.		1,038,641.	22,321.
b	3,316,063.		2,818,665.	497,398.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				22,321.
b				497,398.
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	519,719.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	159,425.	4,336,328.	.036765
2010	98,362.	3,209,884.	.030643
2009	55,121.	2,103,680.	.026202
2008	6,112.	999,575.	.006115
2007	0.	82,170.	.000000

2	**Total** of line 1, column (d)	2	.099725
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	.019945
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,634,317.
5	Multiply line 4 by line 3	5	112,376.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,602.
7	Add lines 5 and 6	7	118,978.
8	Enter qualifying distributions from Part XII, line 4	8	213,612.

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 ▶ [X] and enter 1% of Part I, line 27b		1	6,602.
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	6,602.
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	6,602.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,740.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 4,821.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	6,561.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	41.
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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ S RYGELSKI Telephone no. ▶ 314-878-5545

Located at ▶ 1830 CRAIG PARK CT, ST LOUIS, MO ZIP+4 ▶ 63146

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

		Line	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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

			Line	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 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 ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS R GREEN JR 9986 MANCHESTER ROAD ST LOUIS, MO 63122	TRUSTEE 4.00	0.	0.	0.
LINDA R RENNER 18309986 MANCHESTER ROAD ST LOUIS, MO 63122	TRUSTEE 4.00	0.	0.	0.
KATHERINE A WEBER 9986 MANCHESTER ROAD ST LOUIS, MO 63122	TRUSTEE 4.00	0.	0.	0.

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

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

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

Form **990-PF** (2012)

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12-05-12

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	4,769,529.
b	Average of monthly cash balances		1b	950,590.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,720,119.
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	5,720,119.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	85,802.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,634,317.
6	**Minimum investment return.** Enter 5% of line 5		6	281,716.

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	281,716.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 6,602.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b 77.		
c	Add lines 2a and 2b		2c	6,679.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	275,037.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	275,037.
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	275,037.

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	213,612.
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	213,612.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,602.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	207,010.

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				275,037.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			212,251.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 213,612.				
a Applied to 2011, but not more than line 2a			212,251.	
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				1,361.
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))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				273,676.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COASTAL BEHAVIORAL HEALTHCARE, INC. P.O. BOX 1599 SARASOTA, FL 34230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
EASTER SEALS SOUTHWEST FLORIDA 350 BRADEN AVE. SARASOTA, FL 34243	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY, INC. 4800 CR675 BRADENTON, FL 34211	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
TAKE STOCK IN CHILDREN OF SARASOTA COUNTY P.O. BOX 48186 SARASOTA, FL 34230	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
TEMPLE SINAI 4631 SOUTH LOCKWOOD RIDGE RD. SARASOTA, FL 34231	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	213,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	158,938.	
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	519,719.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		678,657.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 678,657.

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 8-12-13 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN J. BROWN	[signature]	8-12-13		P01062546

Firm's name ▶ RUBINBROWN LLP — Firm's EIN ▶ 43-0765316

Firm's address ▶ ONE NORTH BRENTWOOD SAINT LOUIS, MO 63105 — Phone no. (314) 290-3300

Form **990-PF** (2012)

223622
12-05-12

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
GREEN FAMILY FOUNDATION	32-6062139

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: GREEN FAMILY FOUNDATION

Employer identification number: 32-6062139

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS GREEN 9986 MANCHESTER ROAD ST LOUIS, MO 63122	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	OTHER CONTRIBUTIONS < $500 9986 MANCHESTER ROAD ST LOUIS, MO 63122	$ 50.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: GREEN FAMILY FOUNDATION

Employer identification number: 32-6062139

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

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

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

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

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

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

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

Name of organization	Employer identification number
GREEN FAMILY FOUNDATION	32-6062139

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
OPPENHEIMER, STIFEL NICOLAUS, WELLS FARGO, & ROYAL BANKS	158,938.	0.	158,938.
TOTAL TO FM 990-PF, PART I, LN 4	158,938.	0.	158,938.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	900.	450.		450.
TO FORM 990-PF, PG 1, LN 16B	900.	450.		450.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	21,763.	21,763.		0.
TO FORM 990-PF, PG 1, LN 16C	21,763.	21,763.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAID	1,737.	0.		0.
FOREIGN TAX PAID	197.	197.		0.
TO FORM 990-PF, PG 1, LN 18	1,934.	197.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	195.	98.		97.
POSTAGE AND SHIPPING FEES	65.	0.		65.
K-1 INVESTMENT EXPENSES	0.	6,932.		0.
K-1 LOSS - XANTHUS	0.	6,462.		0.
TO FORM 990-PF, PG 1, LN 23	260.	13,492.		162.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS (SEE ATTACHED)	X		456,653.	455,982.
TOTAL U.S. GOVERNMENT OBLIGATIONS			456,653.	455,982.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			456,653.	455,982.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	1,679,046.	1,864,652.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,679,046.	1,864,652.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	1,845,488.	1,870,507.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,845,488.	1,870,507.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DIRECT INVESTMENTS (SEE ATTACHED)	COST	1,000,000.	1,009,598.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,000,000.	1,009,598.

FORM 990-PF	OTHER ASSETS	STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	0.	111.	111.
ESTIMATED FED. EXCISE TAX PAID	1,052.	1,740.	1,740.
TO FORM 990-PF, PART II, LINE 15	1,052.	1,851.	1,851.

OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

GREEN FAMILY FOUNDATION
ATTN. THOMAS R GREEN (IAS)
9986 MANCHESTER RD STE 200

Page	Account Number	Financial Advisor	Period Ending
3 of 20	G69-01[redacted]	KASLOW, DAVID - FY3	12/31/12

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds

(NOT FDIC INSURED)

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	75,401 4600	ADLXX	1 00000	1 00000	75,401.46	75,401 46	0 020%	15	5 05
TOTAL MONEY MARKET FUNDS						**75,401.46**	**75,401.46**		**15**	**5.05**

Equities

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage. If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BUNGE LIMITED	(A) CASH	34	BG	64 00120	72 69000	2,176 04	2,471 46	295	1.485%	36	0 17
MICHAEL KORS HLDGS LTD	(B) CASH	65	KORS	55.42020	51.03000	3,602 31	3,316 95	(285)			0 22
SEAGATE TECHNOLOGY PLC	(Q) CASH	282	STX	32,69000	30 42000	9,218.58	8,578 44	(640)	4 996%	428	0 58
QIAGEN NV REG SHS	(L) CASH	156	QGEN	16 87700	18.14980	2,632 81	2,831 36	199			0 19
AIA GROUP LTD SPONSORED ADR	(I) CASH	390	AAGIY	13 88770	15 61100	5,416 20	6,088 29	672	0 992%	60	0 41
AETNA INC NEW	(L) CASH	164	AET	41.77960	46 31000	6,851 85	7,594 84	743	1 727%	131	0 51
AIR LIQUIDE ADR	(C) CASH	337	AIQUY	22 26410	25 06300	7,503 00	8,446.23	943	1 505%	127	0 57
AKAMAI TECHNOLOGIES INC	(P) CASH	31	AKAM	31 16610	40.91000	986.15	1,268.21	302			0 09
ALEXION PHARMACEUTICALS INC	(L) CASH	27	ALXN	91 28890	93 74000	2,464 80	2,530.98	66			0 17
ALLERGAN INC	(L) CASH	42	AGN	92 25070	91.73000	3,874 53	3,852.66	(22)	0 218%	8	0 26
ALLIANZ SE SP ADR 1/10 SH	(I) CASH	421	AZSEY	10 05970	13 81700	4,235 15	5,816 95	1,582	3 105%	180	0,39
ALLSTATE CORP	(I) CASH	196	ALL	37 48930	40.17000	7,347 90	7,873 32	525	2 190%	172	0 53
AMAZON COM INC	(F) CASH	33	AMZN	220 49270	250 87000	7,276 26	8,278 71	1,002			0 56

OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

GREEN FAMILY FOUNDATION
ATTN THOMAS R GREEN (IAS)
9986 MANCHESTER RD STE 200

Page	Account Number	Financial Advisor	Period Ending
4 of 20	G69-0[redacted]	KASLOW DAVID - FY3	12/31/12

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AMERICA MOVIL SAB DE CV SPON ADR L SHS	(M) CASH	174	AMX	25.12300	23.14000	4,371.41	4,026.36	(345)	1.302%	52	0.27
AMERICAN CAMPUS CMNTYS INC REIT	(I) CASH	55	ACC	45.00730	46 13000	2,475 40	2,537.15	62	2.926%	74	0.17
AMERICAN TOWER CORP NEW REIT	(R) CASH	50	AMT	67.11360	77 27000	3,355 68	3,863 50	508	1 242%	48	0.26
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	(J) CASH	57	BUD	72 66260	87 41000	4,141.77	4,982.37	841	1 479%	73	0 33
ANSYS INC	(Q) CASH	48	ANSS	61.42630	67 34000	2,948.46	3 232.32	284			0.22
APPLE INC	(Q) CASH	25	AAPL	582.86600	532 17290	14,571 65	13,304 32	(1,267)	1 991%	265	0.89
APTARGROUP INC	(F) CASH	56	ATR	53.22980	47 72000	2,980 87	2,672.32	(309)	1 844%	49	0 18
ARM HLDGS PLC SPONSORED ADR	(Q) CASH	374	ARMH	23 60300	37 83000	8,827 53	14,148.42	5,321	0.415%	58	0 95
ASSURANT INC	(I) CASH	168	AIZ	37.09930	34.70000	6,232 68	5,829 60	(403)	2 420%	141	0.39
ATLAS COPCO AB SP ADR A NEW	(F) CASH	152	ATLKY	21.60680	27.40800	3,284.24	4,166.01	882	1 849%	77	0.28
BG GROUP PLC ADR FIN INST N	(G) CASH	221	BRGYY	20.93520	16 45800	4,626.68	3,637.21	(989)	1.509%	54	0 24
BAIDU INC SPON ADR REP A SUBJECT TO CUSTODY FEE	(N) CASH	27	BIDU	123.80810	100 29000	3,342 82	2,707.83	(635)			0 18
B/E AEROSPACE INC	(F) CASH	130	BEAV	44 77080	49 40000	5,820 21	6,422 00	602			0 43
BERKSHIRE HATHAWAY INC DEL CL B NEW	(I) CASH	105	BRKB	81.30970	89 70000	8,537 52	9,418.50	881			0 63
BIOGEN IDEC INC	(L) CASH	15	BIIB	132 39000	146.37000	1,985.85	2,195.55	210			0.15
BLACKBAUD INC	(Q) CASH	80	BLKB	27 66400	22 83000	2,213.12	1,826 40	(387)	2 102%	38	0 12
CLECO CORP NEW	(T) CASH	100	CNL	40 20560	40 01000	4,020.56	4,001.00	(20)	3 374%	135	0 27
CSL LTD ADR	(L) CASH	144	CMXHY	18 68330	27 97900	2,690.40	4,028.97	1,339	1.376%	55	0 27
CALAMOS ASSET MGMT INC CL A	(I) CASH	662	CLMS	11.96810	10 57000	7,922 87	6,997.34	(926)	4 162%	291	0 47
CANADIAN NATL RY CO	(S) CASH	46	CNI	80 94630	91.01000	3,723 53	4,186 46	463	1.658%	69	0.28
CARDTRONICS INC	(P) CASH	80	CATM	28.85750	23.74000	2 308 60	1,899.20	(409)			0 13

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Oppenheimer & Co. Inc.
85 Broad Street
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STATEMENT OF ACCOUNT

SIPC

GREEN FAMILY FOUNDATION
ATTN: THOMAS R GREEN (IAS)
9986 MANCHESTER RD STE 200

Page	Account Number	Financial Advisor	Period Ending
5 of 20	G69-01[redacted]	KASLOW, DAVID - FY3	12/31/12

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CATERPILLAR INC DEL	(E) CASH	41	CAT	95 27460	89 60850	3,906.26	3,673 94	(232)	2 321%	85	0 25
CHIPOTLE MEXICAN GRILL INC	(J) CASH	13	CMG	351 21310	297 46000	4,565 77	3,866 98	(699)			0 26
COACH INC	(C) CASH	104	COH	69 64020	55 51000	7,242 58	5,773 04	(1,470)	2 161%	124	0 39
COCHLEAR LTD ADR	(L) CASH	87	CHEOY	31 94150	41 06100	2,778.91	3,572 30	793	2 769%	98	0 24
COMPASS MINERALS INTL INC	(C) CASH	37	CMP	76 15350	74 71000	2,817.68	2,764 27	(53)	2 650%	73	0 19
CONOCOPHILLIPS	(G) CASH	93	COP	52 28530	57.99000	4,862 53	5,393 07	531	4 552%	245	0 36
CORPORATE EXECUTIVE BRD CO	(N) CASH	39	CEB	43 90850	47 46000	1,712 43	1,850.94	139	1 474%	27	0 12
COSTAR GROUP INC	(P) CASH	25	CSGP	69 91000	89 37000	1,747 75	2,234 25	487			0 15
CUBIST PHARMACEUTICALS INC	(L) CASH	66	CBST	40 74760	42 05000	2,689 34	2,775 30	86			0 19
CUMMINS INC	(S) CASH	43	CMI	106 60650	108 35000	4,584 08	4,659 05	75	1 845%	86	0,31
DBS GROUP HLDGS LTD SPONSORED ADR	(I) CASH	73	DBSDY	43 51320	48 59600	3,176 46	3,547 50	371	3 590%	127	0 24
D R HORTON INC	(E) CASH	96	DHI	19 49900	19 78000	1,871 90	1,898.88	27	0.758%	14	0.13
DST SYS INC DEL	(Q) CASH	103	DST	53.19830	60 60000	5,479 42	6,241 80	762	1 320%	82	0 42
DASSAULT SYS S A SPONSORED ADR	(Q) CASH	72	DASTY	94 02220	111 04800	6,769 60	7,995 45	1,226	0.549%	43	0 54
DEAN FOODS CO NEW	(J) CASH	112	DF	16 71920	16 51000	1,872 55	1,849.12	(23)			0 12
DELL INC	(Q) CASH	964	DELL	12 63260	10 14000	12,177 85	9,774 96	(2,403)	3 155%	308	0 66
DOLLAR TREE INC	(P) CASH	40	DLTR	50.96700	40 56000	2,038.68	1,622 40	(416)			0 11
DONALDSON INC	(F) CASH	76	DCI	34 81430	32 84000	2,645 89	2,495 84	(150)	1 096%	27	0 17
DRIL-QUIP INC	(G) CASH	36	DRQ	64 36810	73 05000	2,317 25	2,629 80	313			0.18
ENGILITY HLDGS INC	(Q) CASH	1	EGL	15 87000	19 26000	15 87	19 26	3			
FAIRFAX FINL HLDGS LTD SUB VTG	(I) CASH	21	FRFHF	408 26710	361 00000	8,573.61	7,581 00	(993)	2.770%	210	0 51
FANUC CORPORATION ADR	(E) CASH	236	FANUY	27.81870	30 68700	6,565 22	7,242 13	677	1 114%	80	0 49
FASTENAL CO	(E) CASH	34	FAST	43 42000	46 65000	1,476 28	1,586 10	110	1 800%	28	0 11
F5 NETWORKS INC	(Q) CASH	66	FFIV	117 83330	97 15000	7,777 00	6,411.90	(1,365)			0,43
FIRST REP BK SAN FRANCISCO CAL	(I) CASH	66	FRC	32 44420	32 78000	2,141 32	2,163 48	22	1.220%	26	0 15

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Common Stock

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FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR	(L) CASH	166	FMS	33.88750	34.30000	5,625 33	5 693 80	68	0.913%	52	0 38
GAMESTOP CORP NEW CL A	(P) CASH	302	GME	20 66940	25 09000	6,242 16	7,577.18	1,335	3.985%	302	0.51
GAP INC DEL	(B) CASH	51	GPS	35 88900	31 04000	1,830.34	1,583 04	(247)	1 610%	25	0 11
GARTNER INC	(P) CASH	70	IT	43.08460	46.02000	3,015.92	3,221.40	205			0 22
GAZPROM O A O SPON ADR	(I) CASH	156	OGZPY	9 86920	9.45500	1,539 60	1,474.98	(65)	4 815%	71	0 10
GENTEX CORP	(S) CASH	85	GNTX	22.96990	18.85000	1,952 44	1,602.25	(350)	2.758%	44	0.11
GLACIER BANCORP INC NEW	(I) CASH	119	GBCI	14.54030	14.71000	1,730 30	1 750.49	20	3 806%	66	0.12
GREENHILL & CO INC	(I) CASH	29	GHL	36.61140	51.99000	1,061.73	1,507.71	446	3.462%	52	0 10
GROUP 1 AUTOMOTIVE INC	(S) CASH	44	GPI	55.36750	61.99000	2,436.17	2,727.56	291	0 967%	26	0 18
GULFPORT ENERGY CORP COM NEW	(G) CASH	137	GPOR	21.17780	38.22000	2,901 36	5,236.14	2,335			0.35
HMS HLDGS CORP	(P) CASH	126	HMSY	23.87380	25.92000	3,008.10	3,265.92	258			0.22
HSBC HLDGS PLC SPON ADR NEW	(I) CASH	51	HBC	43.59120	53.07000	2 223 15	2,706 57	483	4.710%	127	0.18
HARMONIC INC	(M) CASH	148	HLIT	4.25860	5 07000	630.27	750.36	120			0 05
HARRIS TEETER SUPERMARKETS INC	(J) CASH	69	HTSI	38 18420	38 56000	2,634 71	2,660.64	26	1.556%	41	0 18
HEARTLAND EXPRESS INC	(S) CASH	119	HTLD	13 88430	13 07000	1 652 23	1,555 33	(97)	0.612%	9	0 10
HIBBETT SPORTS INC	(H) CASH	52	HIBB	57.78310	52 70000	3,004.72	2,740.40	(264)			0.18
HITTITE MICROWAVE CORP	(Q) CASH	15	HITT	51 51400	62 06000	772.71	930 90	158			0 06
HOME DEPOT INC	(E) CASH	33	HD	56.91910	61 85000	1,878.33	2,041.05	163	1 875%	38	0.14
ICU MED INC	(L) CASH	25	ICUI	52.56200	60.93000	1,314 05	1,523.25	209			0 10
IBERIABANK CORP	(I) CASH	39	IBKC	49.84000	49.12000	1,943.76	1,915.68	(28)	2.768%	53	0.13
ICICI BK LTD ADR	(I) CASH	124	IBN	30.23320	43.61000	3,748 92	5,407.64	1,659	1 316%	71	0.36
ILLINOIS TOOL WKS INC	(D) CASH	97	ITW	55 77540	60.81000	5,410 21	5,898.57	488	2 499%	147	0 40
IMPERIAL OIL LTD COM NEW	(G) CASH	82	IMO	42 75020	43.00000	3,505 52	3 526.00	20	1.123%	39	0.24

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Common Stock

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INTUITIVE SURGICAL INC COM NEW	(L) CASH	18	ISRG	544.16440	490.37000	9,794 96	8,826 66	(968)			0 59
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	(I) CASH	357	ITUB	15.18270	16 46000	5,420 24	5,876.22	456	0 540%	31	0.39
JGC CORP ADR	(P) CASH	69	JGCCY	59 67350	61.89800	4,117 47	4,270 96	153	1 366%	58	0 29
JPMORGAN CHASE & CO COM	(I) CASH	253	JPM	39 32790	43 96910	9,949 97	11,124 18	1,174	2 729%	303	0 75
JACOBS ENGR GROUP INC DEL	(P) CASH	53	JEC	38 77260	42 57000	2,054 95	2,256.21	201			0 15
JOHNSON & JOHNSON	(L) CASH	162	JNJ	64 15550	70 10000	10,393 19	11,356 20	963	3.480%	395	0.76
KIRBY CORP	(S) CASH	52	KEX	61 88650	61 89000	3,218 10	3,218.28	0			0 22
LI & FUNG LTD ADR	(B) CASH	1,821	LFUGY	4 00930	3 53000	7,300 96	6,428 13	(873)	2 862%	184	0.43
L OREAL CO ADR	(F) CASH	196	LRLCY	23 41330	27 66000	4,589 01	5,421 36	832	1 475%	79	0 36
L-3 COMMUNICATIONS HLDGS INC	(M) CASH	112	LLL	66 73850	76.62000	7,474 71	8,581 44	1,107	2.610%	224	0 58
LVMH MOET HENNESSY LOU VUITTON ADR	(J) CASH	85	LVMUY	31 65800	36 59900	2,690 93	3,110 91	420	1.520%	47	0 21
LAS VEGAS SANDS CORP	(K) CASH	66	LVS	49 43770	46.16000	3,262 89	3,046 56	(216)	2 166%	66	0 20
LENNAR CORP CLA	(E) CASH	56	LEN	32 88890	38 67000	1,841 78	2,165 52	324	0 413%	8	0 15
LIFE TIME FITNESS INC	(H) CASH	49	LTM	44 50710	49 21000	2,180 85	2,411 29	230			0 16
LINCOLN ELEC HLDGS INC	(E) CASH	37	LECO	48 98080	48 68000	1,812 29	1,801 16	(11)	1 643%	29	0 12
LINKEDIN CORP COM CL A	(N) CASH	54	LNKD	110.07200	114 82000	5,943 89	6,200 28	256			0 42
LOCKHEED MARTIN CORP	(S) CASH	101	LMT	85 66920	92 29000	8,652 59	9,321 29	669	4 984%	464	0 62
LONZA GROUP AG ADR	(C) CASH	452	LZAGY	4 12820	5 39300	1,865 96	2,437 63	572			0 16
LORILLARD INC	(C) CASH	14	LO	128 31290	116 67000	1,796 38	1,633 38	(163)	5 314%	86	0 11
LULULEMON ATHLETICA INC	(B) CASH	22	LULU	73 37910	76 23000	1,614 34	1,677 06	63			0 11
MACYS INC	(P) CASH	47	M	37 99510	39 02000	1,785 77	1,833.94	48	2 050%	37	0 12
MAGNA INTL INC	(S) CASH	116	MGA	42 73840	50 02000	4,957 65	5,802 32	845	2 199%	127	0 39

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STATEMENT OF ACCOUNT

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GREEN FAMILY FOUNDATION
ATTN THOMAS R GREEN (IAS)
9986 MANCHESTER RD STE 200

Page	Account Number	Financial Advisor	Period Ending
8 of 20	G69-0[redacted]	KASLOW DAVID - FY3	12/31/12

Common Stock

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MANNING & NAPIER INC CL A	(I) CASH	159	MN	14 16080	12,60000	2,251,56	2,003 40	(248)	5,079%	101	0 13
MARATHON PETE CORP	(G) CASH	140	MPC	50,79000	63 00000	7,110 60	8,820 00	1,709	2,222%	196	0 59
MARKETAXESS HLDGS INC	(I) CASH	66	MKTX	31 95090	35,30000	2,108 76	2,329,80	221	1 246%	29	0,16
MASTERCARD INC CL A	(P) CASH	24	MA	425 86630	491 28000	10,220,79	11,790 72	1,570	0,244%	28	0 79
MEDNAX INC	(L) CASH	46	MD	67,14720	79,52000	3,088,77	3,657,92	569			0,25
MERCADOLIBRE INC	(P) CASH	35	MELI	76,87400	78 55000	2,690 59	2,749 25	59	0,555%	15	0,18
MERCK & CO INC NEW	(L) CASH	249	MRK	38,10740	40,94000	9,488 75	10,194,06	705	4,201%	428	0,68
METLIFE INC	(I) CASH	187	MET	33,29530	32 94000	6,226 23	6,159 78	(66)	2,246%	138	0,41
MICROS SYS INC	(Q) CASH	43	MCRS	55,76090	42 44000	2,397 72	1,824 92	(573)			0 12
MICROSOFT CORP	(Q) CASH	324	MSFT	29,07260	26,70970	9,419 51	8,653,94	(766)	3,444%	298	0,58
MICROCHIP TECHNOLOGY INC	(Q) CASH	74	MCHP	31,83800	32 59000	2 356,01	2 411,66	56	4 320%	104	0,16
MID-AMER APT CMNTYS INC REIT	(I) CASH	35	MAA	69,11430	64,75000	2,419 00	2,266,25	(153)	4 293%	97	0 15
MIDDLEBY CORP	(D) CASH	35	MIDD	98,51340	128,21000	3,447,97	4,487,35	1,039			0,30
MTN GROUP LTD SPONSORED ADR	(R) CASH	120	MTNOY	16,77650	20 93300	2,013 18	2,511 96	499	5 672%	147	0 17
NYSE EURONEXT	(I) CASH	381	NYX	24,80090	31,54000	9,449,14	12,016 74	2,568	3,804%	457	0,81
NATIONAL HEALTH INVS INC REIT	(I) CASH	45	NHI	49,32600	56 53000	2,219,67	2,543,85	324	4 740%	120	0,17
NATIONAL OILWELL VARCO INC	(G) CASH	85	NOV	68 22080	68,35000	5,798 77	5,809 75	11	0,760%	44	0 39
NATURAL GROCERS BY VITAMIN COT	(J) CASH	53	NGVC	20 11600	19,09000	1,066 15	1,011,77	(54)			0,07
NESTLE S A SPONSORED ADR	(J) CASH	135	NSRGY	58,74330	65 11200	7 930 35	8,790 12	860	2 721%	239	0,59
NEWELL RUBBERMAID INC	(F) CASH	116	NWL	18,34780	22 27000	2,128 34	2,583,32	455	2 694%	69	0,17
NOKIAN TYRES OYJ ADR	(S) CASH	169	NKRKY	21,54940	19 84200	3,641,85	3,353,29	(289)	3 099%	103	0 22
NORTHROP GRUMMAN CORP	(Q) CASH	240	NOC	63,76320	67,58000	15 303,16	16,219,20	916	3 255%	528	1 09
O REILLY AUTOMOTIVE INC NEW	(P) CASH	20	ORLY	101,46750	89,42000	2 029,35	1,788,40	(241)			0,12

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Common Stock

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PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	(G) CASH	130	PBR	23 12000	19 47000	3,005 60	2,531 10	(475)	0 567%	14	0 17
PHILLIPS 66	(G) CASH	46	PSX	31.27830	53 10000	1,438 80	2,442 60	1,004	1 883%	46	0 16
POTASH CORP SASK INC	(C) CASH	84	POT	43 20000	40 69000	3,628 80	3,417 96	(211)	2 064%	70	0.23
POWER INTEGRATIONS INC	(Q) CASH	31	POWI	42 42840	33 61000	1,315.28	1,041 91	(273)	0 595%	6	0.07
PRECISION CASTPARTS CORP	(C) CASH	31	PCP	169 93450	189 42000	5,267 97	5,872 02	604	0 063%	3	0 39
PRICELINE COM INC COM NEW	(P) CASH	10	PCLN	698 02700	620 39000	6,980 27	6,203 90	(776)			0 42
PROASSURANCE CORP	(I) CASH	92	PRA	44 12590	42 19000	4,059 58	3,881 48	(178)	2 370%	92	0 26
PRUDENTIAL FINL INC	(I) CASH	260	PRU	52.93300	53 33000	13,762 58	13,865.80	103	3 000%	416	0 93
PULTE GROUP INC	(E) CASH	133	PHM	13 74990	18.16000	1,828 74	2,415 28	587			0 16
QEP RES INC	(G) CASH	101	QEP	30 23440	30 27000	3,053 67	3,057 27	4	0 264%	8	0 20
QUALCOMM INC	(Q) CASH	108	QCOM	61.31350	61 85960	6,621 86	6,680 83	59	1 616%	108	0 45
QUESTAR CORP	(G) CASH	147	STR	19.72270	19.76000	2,899.24	2,904 72	5	3.441%	99	0 19
RPM INTL INC	(C) CASH	148	RPM	26 38410	29.36000	3,904 85	4,345.28	440	3 065%	133	0 29
RALCORP HLDGS INC NEW	(J) CASH	17	RAH	69 04240	89 65000	1,173 72	1,524 05	350			0 10
RANGE RES CORP	(G) CASH	33	RRC	66 34820	62 83000	2,189 49	2,073 39	(116)	0 254%	5	0 14
RAYTHEON CO COM NEW	(Q) CASH	297	RTN	52.18280	57 56000	15,498 28	17,095 32	1,597	3 474%	594	1 15
RBC BEARINGS INC	(C) CASH	34	ROLL	44.95740	50.07000	1,528 55	1,702 38	174			0 11
RED HAT INC	(Q) CASH	60	RHT	53 32980	52 96000	3,199 79	3,177 60	(22)			0 21
REGENERON PHARMACEUTICALS	(L) CASH	16	REGN	148 97380	171.07000	2,383 58	2,737 12	354			0 18
RESMED INC	(L) CASH	75	RMD	33 32840	41 57000	2,499 63	3,117 75	618	1.635%	51	0 21
RITCHIE BROS AUCTIONEERS	(P) CASH	87	RBA	20 80990	20.89000	1,810 46	1,817 43	7	2 345%	42	0 12
ROCHE HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	(L) CASH	120	RHHBY	41 81630	50 25400	5,017 95	6,030 48	1,013	3 069%	185	0.40
ROSS STORES INC	(B) CASH	27	ROST	69 55000	54.09000	1,877 85	1,460 43	(417)	1.035%	15	0 10
RYLAND GROUP INC	(E) CASH	87	RYL	26 10150	36 50000	2,270 83	3,175.50	905	0.328%	10	0.21
SVB FINL GROUP	(I) CASH	49	SIVB	61 68650	55 97000	3,022.64	2,742 53	(280)			0 18

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Common Stock

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SAFEWAY INC COM NEW	(J) CASH	825	SWY	17 21500	18,09000	14,202.39	14,924.25	722	3 869%	577	1.00
SALESFORCE COM INC	(Q) CASH	37	CRM	148 27030	168.10000	5,486 00	6,219 70	734			0 42
SAP AG SPON ADR	(Q) CASH	125	SAP	61 13120	80 38000	7,641.40	10,047.50	2,406	0.839%	84	0.67
SASOL LTD SPONSORED ADR	(G) CASH	46	SSL	44 13700	43.29000	2,030.30	1,991.34	(39)	4.294%	85	0 13
SCHLUMBERGER LTD	(C) CASH	135	SLB	69.14300	69.29860	9,334 31	9,355 31	21	1 587%	148	0 63
SCHNEIDER ELECTRIC SA ADR	(G) CASH	371	SBGSY	11 36860	14.45800	4,217.74	5 363.91	1,146	2 282%	122	0 36
SHERWIN WILLIAMS CO	(P) CASH	13	SHW	143 65000	153.82000	1,867.45	1,999 66	132	1.014%	20	0 13
SIGNATURE BK NEW YORK N Y	(I) CASH	56	SBNY	62 21410	71 34000	3,483 99	3,995.04	511			0.27
SOLERA HOLDINGS INC	(Q) CASH	39	SLH	44.70030	53.47000	1,743.31	2,085 33	342	0.935%	19	0.14
SONOVA HLDG AG ADR	(L) CASH	177	SONVY	20.05520	22 15600	3,549.77	3 921 61	372			0.26
SOURCEFIRE INC	(Q) CASH	35	FIRE	54 40400	47.22000	1,904.14	1,652.70	(251)			0 11
STARBUCKS CORP	(J) CASH	102	SBUX	54 40540	53 63000	5,549.35	5,470.26	(79)	1 566%	85	0 37
STEPAN CO	(F) CASH	34	SCL	47 58090	55 54000	1,617 75	1,888 36	271	1.152%	21	0 13
STERICYCLE INC	(N) CASH	28	SRCL	84.06750	93 28000	2,353 89	2,611 84	258			0 18
SVENSKA HANDELSBANKEN AB ADR	(I) CASH	118	SVNLY	16 83030	17 86200	1,985 98	2,107 71	122	3 135%	66	0 14
SWATCH GROUP AG ADR	(C) CASH	175	SWGAY	21 44150	25 19300	3,752 27	4 408 77	657	1.394%	61	0.30
SYSCO CORP	(J) CASH	169	SYY	27.86970	31 66000	4,709 98	5,350 54	641	3.537%	189	0.36
SYSMEX CORP ADR	(L) CASH	169	SSMXY	20.35050	22 92800	3,439 24	3,874.83	436	0.730%	28	0 26
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	(Q) CASH	341	TSM	15 11210	17 16000	5,153 22	5,851.56	698	2.319%	135	0 39
TESCO PLC SPONSORED ADR	(J) CASH	173	TSCDY	15 42060	16 38500	2,667.76	2,834.60	167	4 023%	114	0 19
TORO CO	(F) CASH	62	TTC	35.38420	42 98000	2,193 82	2,664.76	471	1.302%	34	0 18
TRACTOR SUPPLY CO	(J) CASH	32	TSCO	97.34940	88 36000	3,115.18	2,827.52	(288)	0 905%	25	0 19

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GREEN FAMILY FOUNDATION
ATTN: THOMAS R GREEN (IAS)
9986 MANCHESTER RD STE 200

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
TRANSDIGM GROUP INC	(S) CASH	27	TDG	126 36150	136 36000	3,411 76	3,681 72	270			0 25
TRAVELERS COMPANIES INC	(I) CASH	114	TRV	64 70920	71 82000	7,376 85	8,187 48	811	2 561%	209	0 55
TUPPERWARE BRANDS CORP	(F) CASH	37	TUP	57 33650	64.10000	2,121 45	2,371 70	250	2 246%	53	0 16
TURKIYE GARANTI BANKASI A S SPONSORED ADR	(I) CASH	1,027	TKGBY	3 45020	5 18900	3,543 36	5,329 10	1,786	1 098%	58	0 36
II VI INC	(L) CASH	81	IIVI	19 78020	18.23000	1,602.20	1,476 63	(126)			0 10
TYLER TECHNOLOGIES INC	(Q) CASH	68	TYL	40.40870	48 44000	2,747 79	3,293 92	546			0 22
ULTA SALON COSMETCS & FRAG INC	(P) CASH	42	ULTA	85 22670	98 26000	3,579 52	4,126.92	547			0 28
UMPQUA HLDGS CORP	(I) CASH	115	UMPQ	12 93400	11.79000	1,487 41	1,355 85	(132)	3 053%	41	0.09
UNDER ARMOUR INC CL A	(B) CASH	66	UA	47 56710	48.53000	3,139 43	3,202 98	64			0 21
UNICHARM CORP SPONSORED ADR	(F) CASH	500	UNICY	11 18910	10 39700	5,594 54	5,198 50	(396)	1 914%	99	0 35
UNILEVER PLC SPON ADR NEW	(J) CASH	70	UL	33 24140	38 72000	2,326 90	2,710 40	384	3 166%	85	0 18
UNITED THERAPEUTICS CORP DEL	(L) CASH	47	UTHR	42 80190	53 42000	2,011 69	2,510 74	499			0 17
UNIVERSAL FST PRODS INC	(C) CASH	45	UFPI	37 04000	38 04000	1,666 80	1,711.80	45	1.051%	18	0 11
URBAN OUTFITTERS INC	(B) CASH	62	URBN	37 42810	39 36000	2,320 54	2,440 32	120			0.16
V F CORP	(B) CASH	12	VFC	140 66000	150 97000	1,687 92	1,811 64	124	2 305%	41	0 12
VALERO ENERGY CORP NEW	(G) CASH	230	VLO	22.41880	34 12000	5,156 33	7,847.60	2,691	2 051%	161	0 53
VISA INC COM CL A	(P) CASH	59	V	118 91710	151 58000	7,016.11	8,943.22	1,927	0 870%	77	0 60
VMWARE INC CL A COM	(Q) CASH	50	VMW	104 01600	94 14000	5,200 80	4,707 00	(494)			0 32
VODAFONE GROUP PLC NEW SPONS ADR NEW	(R) CASH	286	VOD	27 57700	25 19000	7,887 02	7,204 34	(683)	5 955%	429	0 48
WPP PLC ADR	(M) CASH	81	WPPGY	64 69560	72 90000	5,240 34	5,904 90	665	2 776%	163	0 40
WABTEC CORP	(S) CASH	40	WAB	74 59600	87 54000	2,983 84	3,501 60	518	0 228%	8	0 23
WADDELL & REED FINL INC CL A	(I) CASH	66	WDR	30 20530	34.82000	1,993 55	2,298.12	305	3 216%	73	0 15
WAL-MART STORES INC	(P) CASH	83	WMT	60.30750	68 23000	5,005.52	5,663 09	658	2 330%	131	0 38

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
WATERS CORP	(Q) CASH	32	WAT	84 09690	87.12000	2,691 10	2,787 84	97			0.19
WHIRLPOOL CORP	(F) CASH	96	WHR	76 77600	101.75000	7,370.50	9,768 00	2,398	1 965%	192	0 65
WHOLE FOODS MKT INC	(J) CASH	52	WFM	90 15810	91 16000	4,688 22	4,740 32	52	0 877%	41	0.32
XINYI GLASS HLDGS LTD ADS REP 20 SHS	(C) CASH	150	XYIGY	11 91450	12 33400	1,787.18	1,850 10	63	1.135%	21	0 12
ZEBRA TECHNOLOGIES CORP CL A	(Q) CASH	68	ZBRA	37 06660	39 31000	2,520.53	2,673.08	153			0.18
SUB-TOTAL COMMON STOCK						**839,739.24**	**898,789 42**	**59,057**		**16,412**	**60 29**
TOTAL EQUITIES						**839,739 24**	**898,789 42**	**59,057**		**16,412**	**60.29**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(A)	.27%	AGRICULTURE	(B)	2%	APPAREL & ACCESSORIES	(Q)	18%	TECHNOLOGY	(L)	10%	HEALTHCARE	(I)	17%	FINANCIAL
(C)	4%	BASIC INDUSTRY	(P)	8%	RETAIL SERVICES	(F)	6%	CONSUMER GOODS	(M)	2%	MEDIA & COMMUNICATION	(R)	1%	TELECOMMUNICATIONS
(J)	7%	FOOD & BEVERAGES	(G)	8%	ENERGY	(N)	1%	PUBLIC SERVICES	(T)	.45%	UTILITIES	(S)	4%	TRANSPORTATION
(E)	2%	CONSTRUCTION & BLDG.	(H)	57%	ENTERTAINMENT	(D)	1%	CAPITAL GOODS	(K)	.43%	GAMING/LODGING			

Mutual Funds

Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
DRIEHAUS EMERGING MKTS GR FD OPEN END		6,874 3710	27.32158	187,818 72	187,818.72	30 61000	210,424 49	22,606	22 605	0 376%	792	0 42	14 11
SYMBOL DREGX	Purchases	6,874 3710	27.32158	187,818.72	187,818.72		210,424.49	22,606					
WAKEFIELD MANAGED FUTURES STRATEGY FUND I OPEN END		15,107 3620	9 77999	147,750.00	147,750 00	9.74000	147,145.70	(604)	(604)				9 86
SYMBOL WKFIX	Purchases	15,107.3620	9 77999	147,750.00	147,750.00		147,145 70	(604)					
SUB-TOTAL OPEN END FUNDS				**335,568 72**			**357,570 19**	**22,002**			**792**		**23.97**

Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MARKET VECTORS ETF TR PHARMACEUTICAL SBI/CBI ETF	CASH	138	PPH	37.70500	39 73000	5,203 29	5,482 74	279			0 37

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Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VANGUARD INDEX FDS MID CAP ETF CLOSED END SBI/CBI ETF	CASH	1,873	VO	78.15880	82 44000	146,391 50	154,410 12	8,019	1 399%	2,161	10 35
SUB-TOTAL EXCHANGE TRADED FUNDS						151,594.79	159,892.86	8,298		2,161	10.69
TOTAL MUTUAL FUNDS						487,163.51	517,463.05	30,300		2,953	34.66

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$1,402,304.21	$1,491,653.93	$89,357	1.299%	19,380	100%

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-07	CASH	-218	SOLD	HOYA CORP COMMISSION 0 00	SPONSORED ADR CHARGES/FEES 0 11	19 22	4,189 85	CREDIT
12-07	CASH	48	BOUGHT	SYSMEX CORP COMMISSION 0 00	ADR CHARGES/FEES 0 00	23 37	1,122 09	DEBIT
12-11	CASH	23	BOUGHT	JGC CORP COMMISSION 0 00	ADR CHARGES/FEES 0 00	68 15	1,567 45	DEBIT
12-11	CASH	74	BOUGHT	TAIWAN SEMICONDUCTOR MFG LTD COMMISSION 0 00	SPONSORED ADR CHARGES/FEES 0.00	17 00	1,258 00	DEBIT
12-12	CASH	15	BOUGHT	F5 NETWORKS INC COMMISSION 0 00	CHARGES/FEES 0 00	91 89	1,378 50	DEBIT
12-12	CASH	12	BOUGHT	GROUP 1 AUTOMOTIVE INC COMMISSION 0 00	CHARGES/FEES 0 00	62 04	744 51	DEBIT
12-12	CASH	-40	SOLD	LINCOLN ELEC HLDGS INC COMMISSION 0 00	VSP 05/09/12 CHARGES/FEES 0.05	47.60	1,903 97	CREDIT
12-12	CASH	-20	SOLD	RALCORP HLDGS INC NEW COMMISSION 0 00	VSP 05/09/12 CHARGES/FEES 0 05	89 37	1,787 35	CREDIT
12-12	CASH	-77	SOLD	RIVERBED TECHNOLOGY INC COMMISSION 0 00	CHARGES/FEES 0 04	17 66	1,359.78	CREDIT
12-12	CASH	23	BOUGHT	TYLER TECHNOLOGIES INC COMMISSION 0 00	CHARGES/FEES 0 00	46 22	1,063 26	DEBIT
12-12	CASH	26	BOUGHT	URBAN OUTFITTERS INC COMMISSION 0 00	CHARGES/FEES 0 00	37.36	971.62	DEBIT
12-14	CASH	15,107 36200	BOUGHT	WAKEFIELD MANAGED FUTURES UMA TRADE COMMISSION 0 00	STRATEGY FUND I CHARGES/FEES 0 00	9 78	147,750 00	DEBIT
12-19	CASH	114	BOUGHT	ITAU UNIBANCO HLDG SA COMMISSION 0 00	SPON ADR REP PFD CHARGES/FEES 0 00	15.61	1,779 54	DEBIT

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Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds

(NOT FDIC INSURED)

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE GOVERNMENT LIQ FD	CASH	351,134 2800	ADGXX	1 00000	1 00000	351,134 28	351,134 28	0 010%	35	16 54
TOTAL MONEY MARKET FUNDS						**351,134.28**	**351,134.28**		**35**	**16.54**

Fixed Income

Government Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNITED STATES TREAS NTS B/E 1% DUE 08/31/16 NOTE	MRGN	43,000	912828RF9	102 13280	101 90600	43,917 11	43,819 58	(98)	1 000%	430	2 06
UNITED STATES TREAS NTS B/E 3 5% DUE 05/15/20 NOTE	MRGN	355,000	912828ND8	116 26370	116.10200	412,736.13	412,162.10	(574)	3.500%	12,425	19 41
SUB-TOTAL GOVERNMENT BONDS		**398,000**				**456,653.24**	**455,981.68**	**(672)**		**12,855**	**21.47**

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FHLMC REMIC SERIES K-014 CL A-2 3 871% DUE 04/25/21 CMO AMORTIZED AMOUNT = 27,000 FACTOR = 1.00000000	MRGN	27,000	3137ADTJ6	114 31250	113 58600	30,864 38	30,668.22	(196)	3 871%	1,045	1 44
FHLMC REMIC SERIES K-016 CL A-2 2.967% DUE 10/25/21 CMO AMORTIZED AMOUNT = 39,000 FACTOR = 1 00000000	MRGN	39,000	3137AJMF8	107 56250	107 14500	41,949 38	41,786 55	(163)	2 967%	1,157	1 97

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Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FNMA PASS-THRU LNG 30 YEAR 5% DUE 10/01/35 PL 735925 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 31,669 FACTOR = 0.23459182	MRGN	135,000	31402RSN0	111 06990	108.30600	35,175.74	34,300.41	(875)	5 000%	1,583	1 62
FNMA PASS-THRU LNG 30 YEAR 5% DUE 02/01/36 PL 745275 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 12,080 FACTOR = 0 22793578	MRGN	53,000	31403C6L0	110 38580	108 75700	13,335 26	13,138.49	(197)	5 000%	604	0 62
FNMA PASS-THRU LNG 30 YEAR 4.5% DUE 05/01/40 PL 190404 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 78,292 FACTOR = 0.52900094	MRGN	148,000	31368HNV1	109 03210	108 36900	85,363 58	84,844 40	(519)	4.500%	3,523	4 00
FNMA PASS-THRU LNG 30 YEAR 4.5% DUE 04/01/41 PL AI1191 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 49,851 FACTOR = 0.76695341	MRGN	65,000	3138AEKD4	110 96390	110 18200	55,317 67	54,927.89	(390)	4 500%	2,243	2.59
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 07/01/41 PL AB3274 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 20,168 FACTOR = 0.72031692	MRGN	28 000	31416YT81	110.52630	110 18200	22,291 90	22,222 46	(69)	4 500%	907	1 05
FNMA PASS-THRU LNG 30 YEAR 4% DUE 11/01/41 PL MA0907 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 40,450 FACTOR = 0.77789684	MRGN	52,000	31418AAH1	107 63390	107 33700	43,538 60	43,418 49	(120)	4.000%	1,618	2.04
FNMA PASS-THRU LNG 30 YEAR 4% DUE 12/01/41 PL AJ8067 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 26,616 FACTOR = 0 80655264	MRGN	33,000	3138E06D6	107 43840	107 33700	28,596.06	28,569.07	(27)	4 000%	1,064	1.35

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Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FNMA PASS-THRU LNG 30 YEAR 3 5% DUE 04/01/42 PL AK4827 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 56,794 FACTOR = 0 97921339	MRGN	58,000	3138E9LH1	104 48040	106 91800	59,338 98	60,723 41	1,384	3 500%	1,987	2 86
FNMA PASS-THRU LNG 30 YEAR 4% DUE 04/01/42 PL MA1028 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 70,882 FACTOR = 0 90875168	MRGN	78,000	31418AEA2	108 44150	108 52500	76,866 18	76,925 37	59	4 000%	2,835	3 62
GS MTG SECS TR 2011-GC5 CLA-4 3 707% DUE 08/12/44 CMO COMML MTG AMORTIZED AMOUNT = 7,000 FACTOR = 1.00000000	MRGN	7,000	36191YBB3	111 13670	110 98800	7,779 57	7,769 16	(10)	3 707%	259	0 37
GS MTG SECS TR 2012-GC6 CLA-3 3 482% DUE 01/12/45 CMO COMML MTG AMORTIZED AMOUNT = 20,000 FACTOR = 1 00000000	MRGN	20,000	36192BAY3	104 68000	109 13400	20,936 00	21,826 80	891	3 482%	696	1 03
WACHOVIA CMBS 2007-C34 CLA-3 5.678% DUE 05/17/46 CMO COMML MTG AMORTIZED AMOUNT = 20,000 FACTOR = 1 00000000	MRGN	20,000	92979FAD2	114 07820	117 36100	22,815 63	23,472 20	657	5 678%	1,135	1 11
JP MORGAN COM MTG 2006-LDP9 CLA-3 5 336% DUE 05/15/47 CMO COMML MTG AMORTIZED AMOUNT = 17,000 FACTOR = 1 00000000	MRGN	17,000	46629PAC2	109 12110	114 39800	18,550 59	19,447 66	897	5 336%	907	0 92
CITIGROUP COML MTG 2007-C6 CLA-4 5 887% DUE 12/10/49 CMO COMML MTG AMORTIZED AMOUNT = 20,000 FACTOR = 1 00000000	MRGN	20,000	17311QBK5	114 37890	117 81600	22,875 78	23,563 20	687	5 887%	1,177	1 11

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Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
COMM 2007-C9 CL A-4 5 8% DUE 12/10/49 CMO COMML MTG AMORTIZED AMOUNT = 24,000 FACTOR = 1 00000000	MRGN	24,000	20047RAE3	116 92970	118 82300	28,063.13	28,517 52	454	5 800%	1,392	1 34
SUB-TOTAL GOVERNMENT AGENCY BONDS		**824,000**				**613,658 43**	**616,121.30**	**2,463**		**24,137**	**29.04**

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months Call your Financial Advisor if you have any questions

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ZIONS BANCORPORATION B/E 7 75% DUE 09/23/14 NOTE	MRGN	12,000	989701AX5 NR / BBB-	109 99200	109 21500	13,199 04	13,105 80	(93)	7 750%	930	0 62
REGIONS FINL CORP NEW B/E 7 75% DUE 11/10/14 DEB	CASH	8,000	7591EPAF7 BA1 / BBB	109 86200	110 88000	8,788 96	8,870 40	81	7 750%	620	0 42
BANK AMER CORP B/E 1 5% DUE 10/09/15 MTN	MRGN	6,000	06051GER6 BAA2 / A-	99 95000	100,51100	5,997 00	6,030 66	34	1 500%	90	0 28
REVLON CONSUMER PRODUCTS CORP B/E 9 75% DUE 11/15/15 NOTE CALL 01/31/13 @104 875	CASH	7,000	761519BB2 B2 / B	107 75000	105 25000	7,542 50	7,367,50	(175)	9.750%	682	0.35
BARRETT BILL CORP B/E 9 875% DUE 07/15/16 NOTE CALL 07/15/13 @104 938	CASH	7,000	06846NAB0 B1 / BB-	110 25000	108 50000	7,717.50	7,595 00	(123)	9 875%	691	0.36
NATIONAL MONEY MART COMPANY FGN 10.375% DUE 12/15/16 NOTE CALL 12/15/13 @105 188	MRGN	7,000	637004AC6 B2 / B+	112 11000	110 50000	7,847 70	7,735.00	(113)	10 375%	728	0 36
ALLY FINL INC B/E 5.5% DUE 02/15/17 NOTE	MRGN	8,000	02005NAL4 B1 / B+	105 50000	106 97600	8,440 00	8,558.08	118	5 500%	440	0 40
HORNBECK OFFSHORE SVCS INC NEW B/E 8% DUE 09/01/17 NOTE CALL 09/01/13 @104	MRGN	8,000	440543AH9 BA3 / BB-	107 50000	107 00000	8,600.00	8,560.00	(40)	8.000%	640	0.40

GREEN FAMILY FOUNDATION
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Page	Account Number	Financial Advisor	Period Ending
7 of 17	G69-0[redacted]	KASLOW, DAVID - FY3	12/31/12

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ICAHN ENTERPRISES LP/CORP B/E 8% DUE 01/15/18 NT,L P CALL 01/15/14 @104	MRGN	8,000	451102AH0 BA3 / BBB-	107.72600	107 37500	8,618 08	8,590 00	(28)	8 000%	640	0 40
NASDAQ OMX GROUP INC B/E 5 25% DUE 01/16/18 NOTE	MRGN	8,000	631103AE8 BAA3 / BBB	107 76400	109 28900	8,621 12	8,743.12	122	5 250%	420	0 41
EQUINIX INC B/E 8.125% DUE 03/01/18 NOTE CALL 03/01/14 @104 063	MRGN	7,000	29444UAJ5 BA2 / BB-	111 75000	110.25000	7,822 50	7,717 50	(105)	8 125%	568	0 36
AVIS BUDGET CAR RENT LLC /AVIS B/E 9.625% DUE 03/15/18 NOTE CALL 03/15/14 @104 813	CASH	12,000	053773AL1 B2 / B	110 85000	111 50000	13,302 00	13,380.00	78	9 625%	1,155	0.63
CITIGROUP INC B/E 6 125% DUE 05/15/18 NOTE	MRGN	7,000	172967ES6 BAA2 / A-	111 79200	119 84100	7,825.44	8,388 87	563	6 125%	428	0 40
SLM CORP B/E 8 45% DUE 06/15/18 MTN	CASH	8,000	78442FEH7 BA1 / BBB-	109 40200	117 00000	8,752 16	9,360.00	608	8 450%	676	0 44
SLM CORP B/E 8 45% DUE 06/15/18 MTN	MRGN	6,000	78442FEH7 BA1 / BBB-	117 22700	117.00000	7,033 62	7,020 00	(14)	8 450%	507	0 33
ENERGY TRANSFER PRTNRS L P B/E 9 7% DUE 03/15/19 NT,L P	MRGN	10,000	29273RAK5 BAA3 / BBB-	128 05000	134 70200	12,805 00	13,470 20	665	9 700%	970	0.63
ISLE OF CAPRI CASINOS INC B/E 7 75% DUE 03/15/19 NOTE CALL 03/15/15 @103 875	MRGN	8,000	464592AL8 B3 / B	104 25000	107 75000	8,340 00	8,620 00	280	7 750%	620	0.41
RIO TINTO FIN USA LTD B/E 9% DUE 05/01/19 NOTE	MRGN	12,000	767201AH9 A3 / A-	136 60400	137 35300	16,392 48	16,482 36	90	9 000%	1,080	0 78
PRIDE INTL INC DEL B/E 8 5% DUE 06/15/19 NOTE	MRGN	16,000	74153QAG7 BAA1 / BBB+	130 38600	131.93000	20,861 76	21,108.80	247	8 500%	1,360	0 99
LINCOLN NATL CORP IND B/E 8 75% DUE 07/01/19 NOTE	CASH	12,000	534187AX7 BAA2 / A-	128 90600	133 73000	15,468.72	16,047 60	579	8.750%	1,050	0 76

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Page	Account Number	Financial Advisor	Period Ending
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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
WEYERHAEUSER CO B/E 7.375% DUE 10/01/19 NOTE	MRGN	14,000	962166BV5 BA1 / BBB-	119.50200	123 59400	16,730.28	17,303 16	573	7 375%	1,032	0.81
LIFE TECHNOLOGIES CORP B/E 6% DUE 03/01/20 NOTE	MRGN	16,000	53217VAC3 BAA3 / BBB+	117.44900	118.51900	18,791 84	18,963 04	171	6 000%	960	0.89
WYNDHAM WORLDWIDE CORP B/E 7.375% DUE 03/01/20 NOTE	MRGN	14,000	98310WAE8 BAA3 / BBB-	120.74300	120.37200	16,904.02	16,852 08	(52)	7.375%	1,032	0.79
TEVA PHARMACEUTICAL FINANCE IV B/E 2 25% DUE 03/18/20 NOTE	MRGN	22,000	88166HAD9 A3 / A-	101.01200	100 89300	22,222.64	22,196 46	(26)	2 250%	495	1.05
AMERIGAS FIN CORP / LLC B/E 6.75% DUE 05/20/20 NOTE CALL 05/20/16 @103.375	CASH	8,000	03077JAA8 BA2 / NA	103 00000	109 75000	8,240 00	8,780.00	540	6 750%	540	0 41
INTELSAT JACKSON HLDGS LTD B/E 7.25% DUE 10/15/20 NOTE CALL 10/15/15 @103.625	MRGN	10,000	45824TAC9 B3 / B	102.41000	108.75000	10,241.00	10,875 00	634	7.250%	725	0.51
CHESAPEAKE ENERGY CORP B/E 6.125% DUE 02/15/21 NOTE	CASH	8,000	165167CG0 BA3 / BB-	95 37500	103.75000	7 630 00	8,300 00	670	6.125%	490	0.39
HUNTSMAN INTL LLC B/E 8 625% DUE 03/15/21 NOTE CALL 09/15/15 @104.313	MRGN	8,000	44701QAX0 B2 / B+	115.00000	114.25000	9,200.00	9,140 00	(60)	8.625%	690	0 43
NII CAPITAL CORP B/E 7.625% DUE 04/01/21 NOTE CALL 04/01/16 @103.813	CASH	8,000	67021BAE9 B2 / B-	92 00000	75.75000	7,360.00	6,060.00	(1,300)	7.625%	610	0 29
NII CAPITAL CORP B/E 7 625% DUE 04/01/21 NOTE CALL 04/01/16 @103.813	MRGN	7,000	67021BAE9 B2 / B-	74.50000	75.75000	5,215 00	5,302.50	88	7.625%	533	0.25
JEFFERIES GROUP INC NEW B/E 6 875% DUE 04/15/21 NOTE	MRGN	20 000	472319AH5 BAA3 / BBB	100 29000	112 00000	20,058 00	22 400.00	2,342	6 875%	1,375	1.06
PLAINS EXPL& PRODTN CO B/E 6.625% DUE 05/01/21 NOTE CALL 05/01/16 @1(	CASH	10 000	726505AK6 B1 / B	104.12500	110.12500	10,412 50	11,012.50	600	6.625%	662	0.52

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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BOSTON PPTYS LTD PARTNERSHIP B/E 4 125% DUE 05/15/21 NOTE	MRGN	18,000	10112RAS3 BAA2 / A-	106 07500	108.68300	19,093 50	19,562.94	469	4 125%	742	0.92
HCA HOLDINGS INC B/E 7 75% DUE 05/15/21 NOTE CALL 11/15/15 @103 875	MRGN	12,000	40412CAB7 B3 / B-	103 21000	108 50000	12,385 20	13,020 00	635	7 750%	930	0 61
CNA FINL CORP B/E 5 75% DUE 08/15/21 NOTE	MRGN	12,000	126117AR1 BAA2 / BBB-	110 64300	117 29100	13,277 16	14,074 92	798	5 750%	690	0 66
TRANSOCEAN INC B/E 6 375% DUE 12/15/21 NOTE	MRGN	7,000	893830BB4 BAA3 / BBB-	116 54600	121 53100	8,158 22	8,507.17	349	6 375%	446	0 40
UDR INC MEDIUM TERM NTS BK ENT B/E 4 625% DUE 01/10/22 MTN CALL 10/10/21 @100	MRGN	24,000	90265EAG5 BAA2 / BBB	107 16380	109 97300	25,719 30	26,393 52	674	4.625%	1,110	1 24
CONCHO RES INC B/E 6 5% DUE 01/15/22 NOTE CALL 01/15/17 @103 250	CASH	10,000	20605PAC5 B1 / BB+	106 87500	110 00000	10,687.50	11,000 00	313	6 500%	650	0.52
GOLDMAN SACHS GROUP INC B/E 5 75% DUE 01/24/22 NOTE	MRGN	15,000	38141GGS7 A3 / A-	108 33500	118.22100	16,250 25	17,733 15	1,483	5 750%	862	0 84
JPMORGAN CHASE & CO B/E 4.5% DUE 01/24/22 NT,INV CO	CASH	16,000	46625HJD3 A2 / A	107 15800	113.12400	17,145 28	18,099 84	955	4 500%	720	0.85
CIGNA CORPORATION B/E 4% DUE 02/15/22 NOTE CALL 11/15/21 @100	MRGN	16,000	125509BS7 BAA2 / BBB	104 13800	109 31500	16,662.08	17,490 40	828	4 000%	640	0 82
VENTAS RLTY LTD PARTNERSHIP B/E 4.25% DUE 03/01/22 NOTE CALL 12/01/21 @100	MRGN	15,000	92276MAX3 BAA2 / BBB	99 53300	106 04500	14,929.95	15,906 75	977	4 250%	637	0 75
OMNICOM GROUP INC B/E 3 625% DUE 05/01/22 NOTE	CASH	14,000	681919AZ9 BAA1 / BBB+	104 76300	104 17200	14,666 82	14,584 08	(83)	3,625%	507	0.69
OMNICOM GROUP INC B/E 3 625% DUE 05/01/22 NOTE	MRGN	7,000	681919AZ9 BAA1 / BBB+	104 59500	104 17200	7,321 65	7,292 04	(30)	3 625%	253	0 34

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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BP CAP MKTS P L C B/E 3 245% DUE 05/06/22 NOTE	MRGN	12,000	05565QBZ0 A2 / A	100 36500	105.35100	12,043 80	12,642.12	598	3 245%	389	0.60
CHURCH & DWIGHT INC B/E 2.875% DUE 10/01/22 NOTE	CASH	15,000	171340AH5 BAA2 / BBB	99.90500	100.32700	14,985.75	15,049 05	63	2 875%	431	0.71
CHURCH & DWIGHT INC B/E 2 875% DUE 10/01/22 NOTE	MRGN	6,000	171340AH5 BAA2 / BBB	101.08000	100.32700	6,064 80	6,019 62	(45)	2 875%	172	0.28
KINDER MORGAN ENERGY PARTNERS B/E 3.45% DUE 02/15/23 NT,L P CALL 11/15/22 @100	MRGN	21,000	494550BM7 BAA2 / BBB	100.76000	102.99000	21,159.60	21,627 90	468	3 450%	724	1.02
DIRECTV HLDGS LLC / DIRECTV B/E 6 375% DUE 03/01/41 NOTE	MRGN	19,000	25459HAZ8 BAA2 / BBB	114 19550	115 72200	21,697 15	21,987.18	290	6 375%	1,211	1 04
TIME WARNER INC B/E 5.375% DUE 10/15/41 DEB	MRGN	16,000	887317AM7 BAA2 / BBB	108 27800	111.70500	17,324.48	17,872.80	548	5.375%	860	0.84
MACYS RETAIL HLDGS INC B/E 5.125% DUE 01/15/42 NOTE CALL 07/15/41 @100	MRGN	8,000	55616XAG2 BAA3 / BBB	101.26300	108 06000	8,101 04	8,644.80	544	5.125%	410	0.41
EBAY INC B/E 4% DUE 07/15/42 NOTE CALL 01/15/42 @100	CASH	15,000	278642AF0 A2 / A	100.80400	97.39200	15,120.60	14,608 80	(512)	4.000%	600	0.69
EBAY INC B/E 4% DUE 07/15/42 NOTE CALL 01/15/42 @100	MRGN	7,000	278642AF0 A2 / A	97 77100	97 39200	6,843 97	6,817 44	(27)	4 000%	280	0 32
ALTRIA GROUP INC B/E 4.25% DUE 08/09/42 NOTE	MRGN	16,000	02209SAM5 BAA1 / BBB	95 41600	96.98000	15,266.56	15 516 80	250	4.250%	680	0.73
BURLINGTON NORTHN SANTA FE CP B/E 4.375% DUE 09/01/42 DEB CALL 03/01/42 @100	MRGN	11,000	12189LAK7 A3 / BBB+	98 61600	105 10400	10,847.76	11,561.44	714	4.375%	481	0.54
SUB-TOTAL CORPORATE BONDS		634,000				682,733.28	699,948 39	17,213		37,871	32 95

Due to credit marke' 'latility this month, there may be some unreliable pricing of fixed income securities comp' d to prior months Call your Financial Advisor if you have any questions

TOTAL F:' ICOME	1,856,000	1,753,044 95	1,772,051.37	19,004		83 46

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STATEMENT OF ACCOUNT

GREEN FAMILY FOUNDATION
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Page	Account Number	Financial Advisor	Period Ending
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Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor If you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual Income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and It does not reflect changes In its price, which may fluctuate

Money Market Funds

(NOT FDIC INSURED)

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	16,313.4800	ADLXX	1 00000	1 00000	16,313 48	16,313 48	0 020%	3	1 58
TOTAL MONEY MARKET FUNDS						**16,313.48**	**16,313.48**		**3**	**1.58**

Equities

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor.

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CHEVRON CORP NEW	(G) MRGN	2,328	CVX	92 43650	108 14000	215,192 08	251,749 92	36,558	3 329%	8,380	24 35
CONOCOPHILLIPS	(G) MRGN	2,500	COP	49 90400	57.99000	124,760 04	144,975 00	20,215	4 552%	6,800	14 02
PHILLIPS 66	(G) CASH	1,250	PSX	31.47120	53.10000	39,338 96	66,375 00	27,036	1 883%	1,250	6 42
SUB-TOTAL COMMON STOCK						**379,291.08**	**463,099.92**	**83,809**		**16,230**	**44 79**
TOTAL EQUITIES						**379,291.08**	**463,099.92**	**83,809**		**16,230**	**44.79**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(G) 100% ENERGY

Fixed Income

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CATERPILLAR FINL CORP PWRNTSBE B/E 5 05% DUE 02/15/13 MTN	CASH	200,000	14912HNK2 A2 / A	100.00000	100 24000	200,000 00	200,480 00	480	5.050%	10,100	19 39

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Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MORGAN STANLEY B/E 4.1% DUE 01/26/15 MTN	CASH	150,000	61747YCL7 BAA1 / A-	99.39430	104 22200	149,091 50	156,333.00	7,242	4.100%	6,150	15.12
GOLDMAN SACHS GROUP INC B/E 4% DUE 01/29/25 MTN,ADJ CALL 01/29/13 @100	MRGN	200,000	38143UGC9 A3 / A-	100.00250	98 81200	200,005 00	197,624.00	(2,381)	4 000%	8,000	19 12
SUB-TOTAL CORPORATE BONDS		**550,000**				**549,096.50**	**554,437 00**	**5,341**		**24,250**	**53 63**

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

	Quantity	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EAI	Portfolio Percent
TOTAL FIXED INCOME	**550,000**	**549,096.50**	**554,437.00**	**5,341**	**24,250**	**53 63**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$944,701.06**	**$1,033,850.40**	**$89,150**	**3.915%**	**40,484**	**100%**

Direct Investments (NOT COVERED BY SIPC)

This section is provided for informational purposes only and lists direct investments such as investment partnerships, private equity, investment pools, Certificate of Deposit Registry Service ("CDARS"), annuities and insurance products processed through your account, and may not reflect all direct investment products purchased or currently being serviced through our firm Generally, direct investments are not held by Oppenheimer, valuations and tax forms for them are provided by the entity that issued your direct investment There is no active secondary market for direct investments. These securities are generally illiquid, and values listed may not be realized if you seek to liquidate the securities. Since the estimated values of direct investments are provided for informational purposes only, they are not included in the Total Asset Value in the Portfolio Summary on the first page of this statement For further information on Oppenheimer Asset Management sponsored direct investments, please contact your Financial Advisor For further information on non-Oppenheimer Asset Management sponsored direct investments, you should refer to and rely only on the communications or statements provided to you directly from the entity that issued and/or manages your direct investment

INVESTMENT PARTNERSHIPS The Estimated Value reflects the valuation of your interest in the sponsored partnership as calculated in accordance with the relevant offering memorandum, and may be as of a date prior to the investment period covered by this statement. For additional information, you should refer to the partnership's limited partnership agreement, audited financial statements and form K-1

PRIVATE EQUITY The Estimated Value for private equity funds is based on the latest quarterly investment value received from the underlying fund's investment manager or General Partner, and is calculated according to the valuation procedures specified in the applicable limited partnership agreement or operative document, which may be as of a date prior to the investment period covered by this statement. Further, the Estimated Value may have been adjusted for cash flows (distributions or contributions) between your brokerage account and the fund which occurred subsequent to the latest valuation provided by the fund. Accordingly, the Estimated Value may not equal the value of your investment on the fund's books and records as of the date of this statement Cash flows are reflected separately, denoted by "Capital Called" and "Cumulative Distributions". Direct investments (non fund) made into private companies are generally listed at cost All values shown are for informational purposes only and you should rely on documentation received directly from the appropriate fund or manager

Investment Partnerships/Private Equity

Description	Account Type	Quantity	Security Number	Price	Estimated Value
SUSA EUROPEAN EQUITIES FUND	CASH	311,408.17	8699ZZ923	1 000000	311,408.17
WHISTLER FUND VALUE AT PRIOR MONTH END NET OF FEES	CASH	308,318.28	963359906	1 000000	308,318 28
XANTHUS FUND VA[illegible]E AT PRIOR MONTH END NET [illegible]ES	CASH	389,871.71	983678913	1 000000	389,871 71

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GREEN FAMILY FOUNDATION
HEDGE PEP ACCOUNT
THOMAS R GREEN LAW OFFICE

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Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds

(NOT FDIC INSURED)

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	38,330 6200	ADLXX	1 00000	1 00000	38,330 62	38,330 62	0 020%	7	162 21
TOTAL MONEY MARKET FUNDS						**38,330.62**	**38,330.62**		**7**	**162.21**

Options

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	Portfolio Percent
CALL SPX JAN @ $1510 EXP 01/19/13 S & P 500 INDEX	MRGN	-10	SPX 130119C01510000	1 75000	0.40000	-1,750 00	-400.00	1,350	-1 69
CALL SPX JAN @ $1490 EXP 01/19/13 S & P 500 INDEX	MRGN	-10	SPX 130119C01490000	1 50000	1.15000	-1,500 00	-1,150 00	350	-4 87
CALL SPX FEB @ $1550 EXP 02/16/13 S & P 500 INDEX	MRGN	-10	SPX 130216C01550000	2.00000	0.50000	-2,000.00	-500 00	1,500	-2 12
CALL SPX FEB @ $1540 EXP 02/16/13 S & P 500 INDEX	MRGN	-10	SPX 130216C01540000	1.00000	0 85000	-1,000 00	-850 00	150	-3.60
PUT SPX FEB @ $1025 EXP 02/16/13 S & P 500 INDEX	MRGN	10	SPX 130216P01025000	0 75000	0.40000	750 00	400 00	(350)	1 69
PUT SPX FEB @ $1075 EXP 02/16/13 S & P 500 INDEX	MRGN	10	SPX 130216P01075000	0 60000	0.65000	600 00	650 00	50	2 75
PUT SPX FEB @ $1275 EXP 02/16/13 S & P 500 INDEX	MRGN	-10	SPX 130216P01275000	5 20000	5 00000	-5,200 00	-5,000 00	200	-21 16

OPPENHEIMER

Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

GREEN FAMILY FOUNDATION
HEDGE PEP ACCOUNT
THOMAS R GREEN LAW OFFICE

Page	Account Number	Financial Advisor	Period Ending
4 of 9	G79-1[redacted]	STUFFMANN/KASLOW - Y4P	12/31/12

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	Portfolio Percent
PUT SPX FEB @ $1260 EXP 02/16/13 S & P 500 INDEX	MRGN	-10	SPX 130216P01260000	6 40000	4.50000	-6,400 00	-4,500 00	1,900	-19 04
PUT SPX JAN @ $1060 EXP 01/19/13 S & P 500 INDEX	MRGN	10	SPX 130119P01060000	0.50000	0 10000	500 00	100 00	(400)	0 42
PUT SPX JAN @ $1240 EXP 01/19/13 S & P 500 INDEX	MRGN	-10	SPX 130119P01240000	4.10000	0 95000	-4,100 00	-950.00	3,150	-4 02
PUT SPX JAN @ $1075 EXP 01/19/13 S & P 500 INDEX	MRGN	10	SPX 130119P01075000	0 50000	0.10000	500 00	100.00	(400)	0.42
PUT SPX JAN @ $1175 EXP 01/19/13 S & P 500 INDEX	MRGN	10	SPX 130119P01175000	0 55000	0 45000	550 00	450 00	(100)	1 90
PUT SPX JAN @ $1250 EXP 01/19/13 S & P 500 INDEX	MRGN	-10	SPX 130119P01250000	3 60000	0 90000	-3,600.00	-900 00	2,700	-3 81
PUT SPX JAN @ $1285 EXP 01/19/13 S & P 500 INDEX	MRGN	-10	SPX 130119P01285000	3 00000	1 50000	-3,000 00	-1,500 00	1,500	-6 35
CALL SPX JAN @ $1500 EXP 01/19/13 S & P 500 INDEX	MRGN	-10	SPX 130119C01500000	1.50000	0 65000	-1,500 00	-650 00	850	-2 74
TOTAL OPTIONS						**-27,150.00**	**-14,700 00**	**12,450**	**-62.22**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$11,180.62**	**$23,630.62**	**$12,450**	**0.032%**	**7**	**100%**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-11	MRGN	10	BOUGHT	PUT SPX DEC @ $1225 CLOSING	EXP 12/22/12	0 15	150 00	DEBIT
12-11	MRGN	-10	SOLD	CALL SPX JAN @ $1510 OPENING	EXP 01/19/13	1.75	1,750.00	CREDIT
12-11	MRGN	10	BOUGHT	CALL SPX DEC @ $1525 CLOSING	EXP 12/22/12	0.10	100.00	DEBIT

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990 T and requesting an automatic 6 month extension check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions GREEN FAMILY FOUNDATION	Employer identification number (EIN) or 32-6062139
	Number, street, and room or suite no If a P.O. box, see instructions. 9986 MANCHESTER ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions ST LOUIS, MO 63122	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ S RYGELSKI
1830 CRAIG PARK CT - ST LOUIS, MO 63146
Telephone No ▶ 314-878-5545 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until NOVEMBER 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.
▶ [X] calendar year 2012 or
▶ [ ] tax year beginning ________, and ending ________

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 6,561.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 6,561.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2013)

223841
01-21-13

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE GAN AT TEMPLE SINAI 4631 SOUTH LOCKWOOD RIDGE RD. SARASOTA, FL 34231	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
TWE MEMORIAL FUND - THE TAYLOR EMMONS SCHOLAR FUND 8374 MARKET ST. #246 LAKEWOOD RANCH, FL 34202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
UNITED CEREBRAL PALSY OF SOUTHWEST FLORIDA, INC. 2203 30TH AVE. WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
AIM HIGH 755 SOUTH PRICE RD. ST. LOUIS, MO 63124	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
JOHN BURROUGHS SCHOOL 755 SOUTH PRICE RD. ST. LOUIS, MO 63124	NONE	PUBLIC CHARITY	GENERAL SUPPORT	58,000.
ROSSMAN SCHOOL 12660 CONWAY RD. ST. LOUIS, MO 63141	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
ST. LOUIS CHILDREN'S HOSPITAL FOUNDATION P.O. BOX 955423 ST. LOUIS, MO 63195	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
WASHINGTON UNIVERSITY ST. LOUIS CAMPUS BOX 1210 - 1 BROOKINGS DR. ST. LOUIS, MO 63130	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
CONGREGATION TEMPLE BETH EL 8660 GILMAN DR. LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
HABITAT FOR HUMANITY 10222 SAN DIEGO MISSION RD. SAN DIEGO, CA 92108	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
Total from continuation sheets				167,000.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LA JOLLA COUNTRY DAY SCHOOL 9490 GENESSE AVE. LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL SUPPORT	16,000.
PCI - WALK FOR WATER 5151 MURPHY CANYON RD. SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
AMERICAN RED CROSS P.O. BOX 23637 SAN DIEGO, CA 92193	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
UCSD FOUNDATION 9500 GILMAN DR., #0940 LA JOLLA, CA 92093	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
UNITED JEWISH FOUNDATION OF SAN DIEGO 4950 MURPHY CANYON RD. SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,000.
Total from continuation sheets				

223631
05-01-12