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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: The Greenwall Foundation

A Employer identification number: 13-6082277

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

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

City or town, state or province, country, and ZIP or foreign postal code: New York, NY 10170

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 96,052,112

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0.		N/A	
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	688,962.	688,962.	Statement 1	
	4	Dividends and interest from securities	1,227,728.	1,227,728.	Statement 2	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,067,674.			
	b	Gross sales price for all assets on line 6a 18,156,891.				
	7	Capital gain net income (from Part IV, line 2)		4,067,674.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	446,537.		Statement 3	
	12	**Total.** Add lines 1 through 11	6,430,901.	5,984,364.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	327,000.	66,400.		260,600.
	14	Other employee salaries and wages	142,546.	32,300.		110,246.
	15	Pension plans, employee benefits	95,629	17,900.		77,729.
	16a	Legal fees (attach schedule)	0.	0.		
	b	Accounting fees (attach schedule)	18,500.	12,750.	Stmt 4	5,750.
	c	Other professional fees (attach schedule)	274,621.	274,621.	Stmt 5	0.
	17	Interest	0.	0.		0.
	18	Taxes (attach schedule) (see instructions)	400,435.	0	Stmt 6	0.
	19	Depreciation (attach schedule) and depletion	1,179.	0.		
	20	Occupancy	148,627.	14,863.		133,764.
	21	Travel, conferences, and meetings	218,475.	6,014.		212,461.
	22	Printing and publications	0.	0.		0.
	23	Other expenses (attach schedule)	84,466.	14,773.	Stmt 7	69,694.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,711,478.	439,621.		870,244.
	25	Contributions, gifts, grants paid	2,576,520.			1,979,295.
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,287,999.	439,621.		2,849,539.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,142,902.			
	b	**Net investment income** (if negative, enter -0-)		5,544,743.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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The Greenwall Foundation 13-6082277

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,395.	7,094.	7,094.
	2	Savings and temporary cash investments	3,900,610.	5,813,359.	5,813,359.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable	0.		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		15,332.	15,332.
	10a	Investments—U.S. and state government obligations (attach schedule) STMT 8	1,900,055.	3,786,726.	3,786,726.
	b	Investments—corporate stock (attach schedule) STMT 9	62,174,409.	73,294,202.	73,294,202.
	c	Investments—corporate bonds (attach schedule) STMT 10	11,677,052.	12,871,528.	12,871,528.
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 96,574.			
		Less: accumulated depreciation (attach schedule) ▶ Stmt 12 95,076.	550.	1,498.	1,498.
	15	Other assets (describe ▶ Stmt 11)	233,833.	262,373.	262,373.
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	79,898,904.	96,052,112.	96,052,112.
Liabilities	17	Accounts payable and accrued expenses	4,210.	1,860.	
	18	Grants payable	1,196,038.	1,793,203.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ Excise Tax)	289,074.	552,214.	
	23	**Total liabilities** (add lines 17 through 22)	1,489,322.	2,347,277.	
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	78,409,582.	93,704,835.	
	25	Temporarily restricted	0.	0.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	78,409,582.	93,704,835.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	79,898,904.	96,052,112.	

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	78,409,582.
2	Enter amount from Part I, line 27a	2	2,142,902.
3	Other increases not included in line 2 (itemize) ▶ Change in Unrealized Gain	3	13,152,351.
4	Add lines 1, 2, and 3	4	93,704,835.
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	93,704,835.

The Greenwall Foundation 13-6082277

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	John W. Bristol & Co. (Attachment 1)	P	Various	12/31/13
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,156,891.		14,089,217.	4,067,674.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				4,067,674.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	4,067,674.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,869,144.	77,052,694.	0.037236
2011	4,717,386.	75,783,748.	0.062248
2010	4,306,599.	71,785,692.	0.059992
2009	4,262,270.	64,198,846.	0.066392
2008	4,211,106.	76,336,127.	0.055165

2	**Total** of line 1, column (d)	2	0.281033
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056207
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	86,855,505.
5	Multiply line 4 by line 3	5	4,881,887.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	55,447.
7	Add lines 5 and 6	7	4,937,334.
8	Enter qualifying distributions from Part XII, line 4	8	2,849,539.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	110,895.
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	110,895.
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	110,895.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 125,000.		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	125,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached	8	29.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	14,076.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 14,076. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

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

Website address ▶ greenwall.org

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | ✓ |

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		327,000.	40,245.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sam Teigen 420 Lexington Ave., NY, NY 10170	Fin & Op Manager 40.00	100,628.	16,180.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
John W. Bristol & Co. Inc. 48 Wall Street, New York, NY 10005	Portfolio Manager	236,673.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Faculty Scholars Program The Foundation facilitates and provides ongoing mentoring, professional development and academic collaboration for Clinical Scholars and Alumni of the Faculty Scholars Program to implement the goals of the grant-making	172,146.
2 initiative This is carried out principally through organizing semi-annual meetings where scholars obtain feedback on their research & mentoring on career development and leadership skills. The Foundation also convenes & funds meetings for groups of Scholars to meet with experts on specific topics, disciplines, or research methodologies	
3 convenes and funds meetings of the Greenwall Faculty Scholar Program Committee to oversee the program; meets with bioethics experts on how to improve the Program; and discusses with applicants for bioethics grants how to strengthen their work.	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	88,075,951.
b	Average of monthly cash balances	1b	46,476.
c	Fair market value of all other assets (see instructions)	1c	55,751.
d	**Total** (add lines 1a, b, and c)	1d	88,178,177.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,322,673.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,855,504.
6	**Minimum investment return.** Enter 5% of line 5	6	4,342,775.

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	4,342,775.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	110,895.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	110,895.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,231,880.
4	Recoveries of amounts treated as qualifying distributions			4	442,317.
5	Add lines 3 and 4			5	4,674,197.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	4,674,197.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,849,539.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,849,539.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,849,539.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					4,674,197.
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only				0.	
b Total for prior years: 20___,20___,20___			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	0.				
b From 2009	430,356.				
c From 2010	732,395.				
d From 2011	1,010,806.				
e From 2012	0.				
f **Total** of lines 3a through e		2,173,557.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 2,849,539.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required—see instructions)			0.		
c Treated as distributions out of corpus (Election required—see instructions)		0.			
d Applied to 2013 distributable amount					2,849,539.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		1,824,658.			1,824,658.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		348,899.			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		348,899.			
10 Analysis of line 9:					
a Excess from 2009	0.				
b Excess from 2010	0.				
c Excess from 2011	348,899.				
d Excess from 2012	0.				
e Excess from 2013	0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . ▶ N/A

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Attachment 2

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

See Attachment 2

c Any submission deadlines:

See Attachment 2

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

See Attachment 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attachment 3				1,979,295.
Total ▶ 3a				1,979,295.
b *Approved for future payment*				
See Attachment 4				1,793,203.
Total ▶ 3b				1,793,203.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	688,962.	
4 Dividends and interest from securities			14	1,227,728.	
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	4,067,674.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Grant Refunds			01	446,537.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				6,430,901.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 6,430,901.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Bernard Lo | 7/24/14 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990-PF	Interest on Savings & Temporary Cash Investments			Statement 1
Source	Gross Amount	Capital Gains Dividends	Column (a) Amount	Column (b) Amount
John W Bnstol & Co	687,884		687,884	(687,884)
Other	1,078		1,078	(1,078)
To Form 990-PF, Part 1, Line 3, Col A	688,962	-	688,962	(688,962)

Form 990-PF	Dividends and Interest from Securities			Statement 2
Source	Gross Amount	Capital Gains Dividends	Column (a) Amount	Column (b) Amount
John W Bnstol & Co	1,227,728		1,227,728	(1,227,728)
To Form 990-PF, Part 1, Line 4	1,227,728	-	1,227,728	(1,227,728)

Form 990-PF, Part I	List of Grant Refunds & Recissions		Statement 3
Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Refunds			
Johns Hopkins University	4		
Illinois Institute of Technology	962		
UNC Chapel Hill	3,732		
UNC Chapel Hill	3,948		
Mount Sinai	2,839		
University of Pennsylvania	2,462		
California Polytechnic	38		
Yale University	187,177	-	
Children's Hospital of Boston	4,792	-	
Dana Farber Cancer Institute	236,018	-	
Penn State University	345	-	
University of Pittsburgh	8,164	-	
University of California, San Francisco	1,807		
Grant Rescissions			
The Kornfeld Foundation	(5,751)		
		-	
To Form 990-PF, Part 1, Line 11	446,537	-	-

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
O'Connor Davies & Company	18,500	12,750		5,750
To Form 990-PF, Part 1, Line 16b	18,500	12,750	-	5,750

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
John W Bnstol & Co	236,673	236,673		0
Bank of New York Custody	37,948	37,948		0
To Form 990-PF, Part 1, Line 16c	274,621	274,621		-

Form 990-PF **Taxes** **Statement 6**

Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	400,435	-		-
To Form 990-PF, Part 1, Line 18	**400,435**	**-**		**-**

Form 990-PF **Other Expenses** **Statement 7**

Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	7,664	4,831		2,833
Consulting	10,670	3,770		6,900
Telephone and Postage	6,964	1,254		5,710
Office Supplies	5,233	2,083		3,150
Program Development	36,232	-		36,232
Miscellaneous	17,704	2,835		14,869
To Form 990-PF, Part 1, Line 23	**84,467**	**14,773**	**-**	**69,694**

Form 990-PF **U.S. and State/City Government Obligations** **Statement 8**

Description	U S Gov't	Other Gov't	Book Value	Fair Market Value
John W Bristol & Co	x		3,786,726	3,786,726
Total U S Government Obligations			3,786,726	3,786,726
Total State & Municipal Government Obligations			-	-
To Form 990-PF, Part II, Line 10a			**3,786,726**	**3,786,726**

Form 990-PF **Corporate Stock** **Statement 9**

Description	Book Value	Fair Market Value
John W Bristol & Co	73,294,202	73,294,202
To Form 990-PF, Part II, Line 10b	**73,294,202**	**73,294,202**

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

Description	Book Value	Fair Market Value
John W Bristol & Co	12,871,528	12,871,528
To Form 990-PF, Part II, Line 10c	**12,871,528**	**12,871,528**

Form 990-PF **Other Assets** **Statement 11**

Description	Beginning of Year Book Value	End of Year Book Value	Fair Market Value
Interest & Dividends Receivable	195,473	236,472	236,472
Deposits	25,876	25,901	25,901
Prepaid Excise Tax	14,484	-	-
To Form 990-PF, Part II, Line 15	**235,833**	**262,373**	**262,373**

Form 990-PF Statement 12
For the year ending December 31, 2013

The Greenwall Foundation
ID# 13-6082277

THE GREENWALL FOUNDATION
DEPRECIATION SCHEDULE.

			2007		2008		2009		2010		2011		2012		2013		
Date Aquired	COST	DEPREC THRU 2006	Annual Deprec	ACCUM DEPREC	Annual Deprec	ACCUM DEPREC	Annual Deprec	ACCUM DEPREC	Annual Deprec	ACCUM DEPREC	Annual Deprec	ACCUM DEPREC	Annual Deprec	ACCUM DEPREC	Annual Deprec	ACCUM DEPREC	12/31/13 Balance
FURN. & FIXTURES																	
1985	3,178 21	3,178 21		3,178 21		3,178 21		3,178 21		3,178 21		3,178 21		3,178 21		3,178 21	-
1986	9,222 65	9,222 65		9,222 65		9,222 65		9,222 65		9,222 65		9,222 65		9,222 65		9,222 65	-
1987	2,075 00	2,075 00		2,075 00		2,075 00		2,075 00		2,075 00		2,075 00		2,075 00		2,075 00	-
1988	7,885 00	7,885 00		7,885 00		7,885 00		7,885 00		7,885 00		7,885 00		7,885 00		7,885 00	-
1989	11,030 50	11,030 50		11,030 50		11,030 50		11,030 50		11,030 50		11,030 50		11,030 50		11,030 50	-
1990	5,375 13	5,375 13		5,375 13		5,375 13		5,375 13		5,375 13		5,375 13		5,375 13		5,375 13	-
1991	4,310 00	4,310 00		4,310 00		4,310 00		4,310 00		4,310 00		4,310 00		4,310 00		4,310 00	-
1992	600 00	600 00		600 00		600 00		600 00		600 00		600 00		600 00		600 00	-
1993	1,313 96	1,313 96		1,313 96		1,313 96		1,313 96		1,313 96		1,313 96		1,313 96		1,313 96	-
1997	3,837 00	3,837 00		3,837 00		3,837 00		3,837 00		3,837 00		3,837 00		3,837 00		3,837 00	-
1998	3,375 00	3,375 00	-	3,375 00		3,375 00		3,375 00		3,375 00		3,375 00		3,375 00		3,375 00	-
2002	5,817 10	16,488 40	2,159 27	18,647 67	$ (12,830 6)	5,817 10		5,817 10		5,817 10		5,817 10		5,817 10		5,817 10	-
2004	13,850 00	4,366 00	2,183 00	6,549 00	2,183 00	8,732 00	2,183 00	10,915 00	1,475 00	12,390 00	1,460 00	13,850 00		13,850 00		13,850 00	-
2006	12,323 60	160 00	3,519 60	3,679 60	3,482 00	7,161 60	3,482 00	10,643 60	920 00	11,563 60	760 00	12,323 60		12,323 60		12,323 60	-
2007	3,953 57	-	695 57	695 57	1,317 00	2,012 57	1,317 00	3,329 57	624 00	3,953 57		3,953 57		3,953 57		3,953 57	-
2008	3,003 37	-			753 37	753 37	1,000 00	1,753 37	1,000 00	2,753 37	250 00	3,003 37		3,003 37		3,003 37	-
2010	3,347 00	-							597 00	597 00	1,100 00	1,697 00	1,100 00	2,797 00	550	3,347 00	-
2013	2,126 65	-													629 07	629 07	1,497 58
2014																	
Total	96,623 74	73,216 85	8,557 44	81,774 29	(5,095 20)	76,679 09	7,982 00	84,661 09	4,616 00	89,277 09	3,570 00	92,847 09	1,100 00	93,947 09	1,179 07	95,126 16	1,497 58

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

Form 990-PF, Part VIII **List of Officers, Directors, Trustees, etc.** **Statement 13**

Name and Address	Title	Average Hrs/Week	Employee Ben Plan Contrib / Deferred Comp	Expense Account	Compensation
Mark Barnes, JD 420 Lexington Avenue, Ste 2500 New York, New York 10170	Director	Part Time/ 1 hr	0	0	5,750
George L. Bunting, Jr. 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	0
Christine K. Cassel, MD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ Chair	Part Time/ 1 hr	0	0	7,500
Jason Karlawish, MD 420 Lexington Avenue, Ste 2500 New York, New York 10170	Director	Part Time/ 1 hr	0	0	6,750
Bernard Lo, MD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ President & CEO	Full Time/ 50 hr	40,245	0	261,000
Joel Motley 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ Chair	Part Time/ 1 hr	0	0	4,750
Gayle Pemberton, PhD 420 Lexington Avenue, Ste 2500 New York, New York 10170	Director	Part Time/ 1 hr	0	0	6,500
Joseph G. Perpich, MD, JD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ Vice-Chair	Part Time/ 1 hr	0	0	6,500
Richard L. Salzer, Jr., MD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	6,500
T. Dennis Sullivan 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director/ Treasurer/ Secretary	Part Time/ 1 hr	0	0	9,250
James A. Tulsky, MD 420 Lexington Avenue, Ste 2500 New York, New York 1017	Director	Part Time/ 1 hr	0	0	12,500
To Form 990-PF, Part VIII, Page 6		**Total**	**40,245**	**0**	**327,000**

THE GREENWALL FOUNDATION

SECURITY HOLDINGS

AS OF 12/31/2013

ID# 13-6082277; 990-PF Attachment 1

John W. Bristol & Co., Inc.

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

In order to ensure that all account transactions, holdings and values are correct, we urge you to compare our firm's appraisal with the statement you receive directly from your qualified independent custodian

John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

12/31/2013

INVESTMENT SUMMARY

	TOTAL COST	TOTAL VALUE	% OF PORT	INDICATED INCOME	CURRENT YIELD
CASH EQUIVALENTS	**5,813,359.43**	**5,813,359.43**	**6.1**	**0.00**	**0.0**
FIXED INCOME					
U. S. TREASURY	3,791,850.01	3,786,725.86	4.0	73,525.00	1.9
CORPORATE	7,853,211.22	7,794,818.15	8.1	389,055.00	5.0
SECURITIZED	4,236,107.79	4,320,028.45	4 5	177,241.12	4.1
PREFERRED STOCK	778,769.78	756,681.48	0.8	54,126.00	7.2
TOTAL FIXED INCOME	**16,659,938.80**	**16,658,253.94**	**17.4**	**693,947.12**	**4.2**
EQUITIES					
ENERGY	5,480,702.63	6,381,333.13	6.7	83,388.77	1.3
MATERIALS	2,513,422.59	3,980,459.07	4.2	79,382.32	2.0
INDUSTRIALS	6,709,868.35	11,950,648.16	12.5	189,806.86	1.6
CONSUMER DISCRETIONARY	3,813,607.90	7,655,696.01	8.0	88,212.52	1.2
CONSUMER STAPLES	6,469,803.00	9,757,829.50	10.2	227,383.02	2.3
HEALTH CARE	4,035,055.70	6,475,881.31	6.8	158,458.62	2.4
FINANCIALS	4,613,778.46	7,460,305.90	7.8	122,630.06	1.6
INFORMATION TECHNOLOGY	12,295,185 95	19,632,048.81	20.5	332,860.00	1.7
TOTAL EQUITIES	**45,931,424.58**	**73,294,201.89**	**76.5**	**1,282,122.18**	**1.7**
TOTAL VALUE	**$68,404,722.81**	**$95,765,815.26**	**100 %**	**$1,976,069.30**	**2.1 %**
TOTAL ACCRUED INCOME		**236,472.03**			
TOTAL VALUE + ACCRUED INCOME		**$96,002,287.29**			

ID# 13-6082277; 990-PF Attachment 1

THE GREENWALL FOUNDATION

12/31/2013

				AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
CASH EQUIVALENTS										
	LIQUID ASSETS									
5,813,326	DREYFUS INSTL RESERVES TREAS PRIME FUND			1 00	5,813,325 80	1 00	5,813,325 80	6 1	0 00	0 0
	PRINCIPAL CASH				33 63	0 00	33 63	0 0	0 00	0 0
	TOTAL LIQUID ASSETS				**5,813,359.43**		**5,813,359.43**	**6.1**	**0.00**	**0.0**
		TOTAL CASH EQUIVALENTS			**$5,813,359.43**		**$5,813,359.43**	**6.1**	**$0.00**	**0.0**
FIXED INCOME										
	U. S. TREASURY									
790,000	UNITED STATES TREASURY N/B	0 25 %	2/28/2015	100.06	790,493.75	100 06	790,493 75	0 8	1,975 00	0 2
530,000	UNITED STATES TREASURY N/B	0 75 %	2/28/2018	99 84	529,171 88	97 37	516,046 10	0 5	3,975 00	0.8
1,700,000	UNITED STATES TREASURY N/B	1 75 %	10/31/2020	98.06	1,667,062.50	95 94	1,630,937 50	1 7	29,750.00	1.8
390,000	UNITED STATES TREASURY N/B	4 25 %	11/15/2040	103 41	403,293 75	106 42	415,045.41	0.4	16,575 00	4 0
250,000	UNITED STATES TREASURY N/B	5 25 %	11/15/2028	110 69	276,718 75	120 39	300,976 50	0 3	13,125 00	4.4
100,000	UNITED STATES TREASURY N/B	8 13 %	8/15/2019	125.11	125,109.38	133 23	133,226 60	0 1	8,125.00	6.1
	TOTAL U. S. TREASURY				**3,791,850.01**		**3,786,725.86**	**4.0**	**73,525.00**	**1.9**
	CORPORATE									
390,000	AVNET INC	6 63 %	9/15/2016	112 66	439,380 00	112 05	437,006 31	0.5	25,837 50	5.9
475,000	BORGWARNER INC	8 00 %	10/1/2019	129 00	612,726 25	123.31	585,706 83	0 6	38,000 00	6.5
425,000	CONSTELLATION BRANDS INC	7 25 %	9/1/2016	114 93	488,468 75	113 50	482,375 00	0 5	30,812 50	6 4
230,000	EATON CORP	5.30 %	3/15/2017	114.28	262,850 90	111 37	256,162 27	0 3	12,190 00	4 8
265,000	HOME DEPOT INC	5 40 %	3/1/2016	113.71	301,331 50	109 69	290,675.06	0 3	14,310 00	4 9

THE GREENWALL FOUNDATION

12/31/2013

				AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
FIXED INCOME										
	CORPORATE									
400,000	KELLOGG CO	4 15 %	11/15/2019	113 53	454,124 00	107 05	428,208 80	0 4	16,600 00	3 9
475,000	KRAFT FOODS INC	6 75 %	2/19/2014	103 71	492,608 00	100 77	478,680 78	0 5	32,062 50	6 7
600,000	MCDONALDS CORP	5 35 %	3/1/2018	98 39	590,340 00	113 63	681,752 40	0 7	32,100 00	4 7
440,000	PETROBRAS INTL FIN CO	2 88 %	2/6/2015	102 09	449,207 00	101 50	446,600 88	0 5	12,650 00	2 8
450,000	STAPLES INC	9 75 %	1/15/2014	103 13	464,062 50	100 31	451,402 20	0 5	43,875 00	9 7
156,835	UAL EETC CONTL AIRLINES 1997-4	6 90 %	1/2/2018	106 55	167,112 06	106 00	166,245 23	0 2	10,821 62	6 5
14,809	UAL EETC CONTL AIRLINES 1998-1	6 65 %	9/15/2017	96 00	14,216 98	105 12	15,567 58	0 0	984 53	6 3
302,794	UAL EETC CONTL AIRLINES 2000-1	8 05 %	11/1/2020	109 67	332,072 54	114 37	346,305 39	0 4	24,368 85	7 0
370,000	BERKSHIRE HATHAWAY INC	1 90 %	1/31/2017	101 91	377,059 60	102 30	378,515 92	0 4	7,030 00	1 9
450,000	FORD MOTOR CREDIT CO LLC	8 00 %	6/1/2014	111 50	501,750 00	103 05	463,737 60	0 5	36,000 00	7 8
70,000	JPMORGAN CHASE & CO	1 10 %	10/15/2015	100 48	70,337 40	100 38	70,266 98	0 1	770 00	1 1
225,000	WPP FINANCE (UK)	8 00 %	9/15/2014	114 83	258,367 50	104 98	236,196 23	0 2	18,000 00	7 6
855,000	IBM CORP	1 95 %	7/22/2016	103 85	887,892 80	102 73	878,381 69	0 9	16,672 50	1 9
150,000	TIME WARNER CABLE INC	3 50 %	2/1/2015	103 26	154,890 00	102 75	154,117 50	0 2	5,250 00	3 4
536,000	VERIZON COMMUNICATIONS	2 00 %	11/1/2016	99 70	534,413 44	102 04	546,913 50	0 6	10,720 00	2 0
	TOTAL CORPORATE				**7,853,211.22**		**7,794,818.15**	**8.1**	**389,055.00**	**5.0**
	SECURITIZED									
	ASSET BACKED									
400,000	AMCAR 2011-1 C	2 85 %	8/8/2016	103 20	412,812 50	101 69	406,744 00	0 4	11,400 00	2 8
70,000	CARMX 2010-1 B	3 75 %	12/15/2015	100 36	70,250 23	100 39	70,273 00	0 1	2,625 00	3 7

THE GREENWALL FOUNDATION

12/31/2013

				AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
FIXED INCOME										
	SECURITIZED									
	ASSET BACKED									
62,116	CITIMTGE 2006-A1 CMO	5 25 %	3/25/2021	99 80	61,989 80	100 00	62,115 98	0 1	3,261 09	5 2
	TOTAL ASSET BACKED				**545,052.53**		**539,132.98**	**0.6**	**17,286.09**	**3.2**
	U. S. MORTGAGE-BACKED									
298,294	FNMA #AB9890 CL	4 00 %	7/1/2043	104 19	310,784 77	103 02	307,315 16	0 3	11,931 75	3 9
108,991	GNMA #617647 SF	5 50 %	8/15/2037	98 33	107,169 06	109 98	119,863 24	0 1	5,994 52	5 0
285,643	GNMA #631270 SF	5 00 %	7/15/2035	100 42	286,847 77	109 49	312,752 61	0 3	14,282 13	4 6
279,683	GNMA #643674 SF	5 50 %	7/15/2035	101 94	285,102 05	109 96	307,533 76	0 3	15,382 58	5 0
503,766	GNMA #647703 SF	4 50 %	7/15/2035	98 19	494,635 43	106 86	538,349 24	0 6	22,669 48	4 2
396,809	GNMA #698223 SF	4 00 %	6/15/2039	109 09	432,894 14	104 04	412,850 13	0 4	15,872 37	3 8
112,097	GNMA #729037 SF	5 00 %	2/15/2040	104 67	117,334 07	108 86	122,031 75	0 1	5,604 85	4 6
297,098	GNMA #736558 SF	5 00 %	2/15/2040	103 97	308,889 53	108 83	323,319 50	0 3	14,854 92	4 6
147,482	GNMA #737377 SF	5 00 %	3/15/2040	103 97	153,334 95	108 86	160,548 78	0 2	7,374 09	4 6
187,567	GNMA #738433 SF-	4 50 %	6/15/2041	108 16	202,865 53	106 97	200,644 38	0 2	8,440 52	4 2
240,578	GNMA #738546 SF	4 00 %	7/15/2041	106 20	255,501 20	104 04	250,308 98	0 3	9,623 11	3 8
243,976	GNMA #772641 SF	4 00 %	9/15/2041	106 53	259,910 96	104 04	253,838 88	0 3	9,759 05	3 8
449,732	GNMA #AF9105 SF	4 00 %	9/15/2043	105 00	472,218 15	104 06	468,011 10	0 5	17,989 26	3 8
3,528	GNMA REMIC TR 2007-82 AG CMO	5 00 %	10/20/2036	101 13	3,567 65	100 00	3,527 96	0 0	176 40	5 0
	TOTAL U. S. MORTGAGE-BACKED				**3,691,055.26**		**3,780,895.47**	**3.9**	**159,955.03**	**4.2**
	TOTAL SECURITIZED				**4,236,107.79**		**4,320,028.45**	**4.5**	**177,241.12**	**4.1**
	PREFERRED STOCK									
27,063	WELLS FARGO 8 000% J PFD CALL 12/2017		12/15/2017	28 78	778,769 78	27 96	756,681 48	0 8	54,126 00	7 2
	TOTAL PREFERRED STOCK				**778,769.78**		**756,681.48**	**0.8**	**54,126.00**	**7.2**

THE GREENWALL FOUNDATION

12/31/2013

		AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
	TOTAL FIXED INCOME		**$16,659,938.80**		**$16,658,253.94**	**17.4**	**$693,947.12**	**4.2**
EQUITIES								
	ENERGY							
26,063	BAKER HUGHES INC	42 32	1,102,936 13	55 26	1,440,241 38	1 5	15,637 80	1 1
32,478	CANADIAN NATURAL RESOURCES	27 69	899,199 78	33 84	1,099,055 52	1 1	24,455 93	2 2
5,500	CARBO CERAMICS INC	80 42	442,307 11	116 53	640,915 00	0 7	6,600 00	1 0
21,588	MEG ENERGY CORP	31 18	673,188 46	28 75	620,655 00	0 6	0 00	0 0
14,334	OCCIDENTAL PETROLEUM CORP	77 80	1,115,250 68	95 10	1,363,163 40	1 4	36,695 04	2 7
30,951	SOUTHWESTERN ENERGY CO	40 32	1,247,820 47	39 33	1,217,302 83	1 3	0 00	0 0
	TOTAL ENERGY		**5,480,702.63**		**6,381,333.13**	**6.7**	**83,388.77**	**1.3**
	MATERIALS							
17,339	AIR PRODUCTS & CHEMICALS INC	67 41	1,168,819 12	111 78	1,938,153 42	2 0	49,242 76	2 5
17,523	MONSANTO COMPANY	76 73	1,344,603 47	116 55	2,042,305 65	2 1	30,139 56	1 5
	TOTAL MATERIALS		**2,513,422.59**		**3,980,459.07**	**4.2**	**79,382.32**	**2.0**
	INDUSTRIALS							
11,796	3M CO	85 34	1,006,613 13	140 25	1,654,389 00	1 7	40,342 32	2 4
10,328	CANADIAN PACIFIC RAILWAY LTD	89 85	927,937 89	151 32	1,562,832 96	1 6	13,715 58	0 9
14,255	CATERPILLAR INC	52 23	744,551 40	90 81	1,294,496 55	1 4	34,212 00	2 6
19,975	EMERSON ELECTRIC COMPANY	34 85	696,150 63	70 18	1,401,845 50	1 5	34,357 00	2 5
13,433	FEDEX CORPORATION	87 13	1,170,426 98	143 77	1,931,262 41	2 0	8,059 80	0 4
6,085	GRAINGER WW	75 26	457,929 28	255 42	1,554,230 70	1 6	22,636 20	1 5
10,737	UNION PACIFIC CORPORATION	72 50	778,471 06	168 00	1,803,816 00	1 9	33,928 92	1 9
42,584	UTI WORLDWIDE INC	21 79	927,787 98	17 56	747,775 04	0 8	2,555 04	0 3

THE GREENWALL FOUNDATION

12/31/2013

		AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
EQUITIES								
	TOTAL INDUSTRIALS		**6,709,868.35**		**11,950,648.16**	**12.5**	**189,806.86**	**1.6**
	CONSUMER DISCRETIONARY							
4,046	AMAZON COM INC	174 39	705,581 80	398 79	1,613,504 34	1 7	0 00	0 0
35,964	COMCAST CORP	17 13	615,887 38	51 97	1,868,869 26	2 0	28,051 92	1 5
14,438	TIFFANY & CO	44 19	638,037 32	92 78	1,339,557 64	1 4	19,635 68	1 5
23,516	WALT DISNEY CO	35 44	833,379 18	76 40	1,796,622 40	1 9	20,223 76	1 1
13,717	YUM! BRANDS INC	74 41	1,020,722 22	75 61	1,037,142 37	1 1	20,301 16	2 0
	TOTAL CONSUMER DISCRETIONARY		**3,813,607.90**		**7,655,696.01**	**8.0**	**88,212.52**	**1.2**
	CONSUMER STAPLES							
33,065	COCA-COLA COMPANY	26 68	882,037 09	41 31	1,365,915 15	1 4	37,032 80	2 7
11,879	COSTCO WHOLESALE CORP	55 51	659,368 12	119 02	1,413,838 58	1 5	14,729 96	1 0
81,958	DANONE-SPONS ADR	15 24	1,249,029 90	14 42	1,181,736 01	1 2	20,161 67	1 7
36,046	NESTLE SA ADR	31 04	1,118,903 45	73 42	2,646,655.92	2 8	65,459 54	2 5
17,035	PEPSICO INC	64 13	1,092,494 29	82 94	1,412,882 90	1 5	38,669 45	2 7
21,334	PROCTER & GAMBLE CO	68 81	1,467,970 15	81 41	1,736,800 94	1 8	51,329 60	3 0
	TOTAL CONSUMER STAPLES		**6,469,803.00**		**9,757,829.50**	**10.2**	**227,383.02**	**2.3**
	HEALTH CARE							
13,626	BECTON DICKINSON	57 89	788,780 00	110 49	1,505,536 74	1 6	29,704 68	2 0
19,731	JOHNSON & JOHNSON	65 63	1,294,937 42	91 59	1,807,162 29	1 9	52,089 84	2 9
17,215	NOVARTIS AG-ADR	52 04	895,847 22	80 38	1,383,741 70	1 4	35,411 26	2 6
25,402	ROCHE HOLDINGS LTD-SPONS ADR	41 55	1,055,491 06	70 05	1,779,440 58	1 9	41,252 85	2 3
	TOTAL HEALTH CARE		**4,035,055.70**		**6,475,881.31**	**6.8**	**158,458.62**	**2.4**

John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

12/31/2013

		AVERAGE COST	TOTAL COST	PRICE	TOTAL VALUE	% OF PORTFOLIO	INDICATED INCOME	CURRENT YIELD
EQUITIES								
	FINANCIALS							
21,865	AMERICAN EXPRESS CO	47 48	1,038,128 62	90 73	1,983,811 45	2 1	20,115 80	1 0
15,153	MCGRAW HILL FINANCIAL INC	66 44	1,006,704 58	78 20	1,184,964 60	1 2	16,971 36	1 4
52,395	PROGRESSV CP OH	17 87	936,331 99	27 27	1,428,811 65	1 5	14,880 18	1 0
33,846	US BANCORP	24 72	836,721 02	40 40	1,367,378 40	1 4	31,138 32	2 3
32,937	WELLS FARGO & CO	24 16	795,892 25	45 40	1,495,339 80	1 6	39,524 40	2 6
	TOTAL FINANCIALS		**4,613,778.46**		**7,460,305.90**	**7.8**	**122,630.06**	**1.6**
	INFORMATION TECHNOLOGY							
26,333	ADOBE SYSTEMS INC	28 39	747,688 86	59 88	1,576,793 71	1 6	0 00	0 0
38,162	ALTERA CORP	32 04	1,222,566 04	32 51	1,240,684 78	1 3	22,897 20	1 8
38,918	ANALOG DEVICES	31 73	1,234,738 14	50 93	1,982,093.74	2 1	52,928 48	2 7
3,045	APPLE INC	355 87	1,083,623 90	561 02	1,708,305 90	1 8	37,149 00	2 2
81,321	CISCO SYSTEMS INC	19 77	1,607,989 18	22 43	1,824,030 03	1 9	55,298 28	3 0
26,840	EBAY INC	44 18	1,185,717 64	54 87	1,472,576 60	1 5	0 00	0 0
17,694	FACEBOOK INC	36 90	652,879 97	54 65	966,959 41	1 0	0 00	0 0
2,086	GOOGLE INC-CL A	423 51	883,451 31	1,121	2,337,801 06	2 4	0 00	0 0
6,991	INTL BUSINESS MACHINES CORP	85 67	598,909 18	187 57	1,311,301 87	1 4	26,565 80	2 0
59,002	MICROSOFT CORP	23 97	1,414,183 04	37 41	2,207,264 82	2 3	66,082 24	3 0
16,153	QUALCOMM INC	36 64	591,909 87	74 25	1,199,360 25	1 3	22,614 20	1 9
41,104	TEXAS INSTRUMENTS INC	26 07	1,071,528 82	43 91	1,804,876 64	1 9	49,324 80	2 7
	TOTAL INFORMATION TECHNOLOGY		**12,295,185.95**		**19,632,048.81**	**20.5**	**332,860.00**	**1.7**
	TOTAL EQUITIES		**$45,931,424.58**		**$73,294,201.89**	**76.5**	**$1,282,122.18**	**1.7**

TOTAL VALUE	$68,404,722.81	$95,765,815.26	100 %	$1,976,069.30	2.1 %
TOTAL ACCRUED INCOME		236,472.03			
TOTAL VALUE + ACCRUED INCOME		$96,002,287.29			

ID# 13-6082277; 990-PF Attachment 1

THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: January 1, 2013 - December 31, 2013

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

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
			0258M0CY3	AMERICAN EXPRESS CREDIT CO	7.300	8/20/2013				
8/28/2008	8/20/2013	550,000					560,637 00	550,000 00	00	(10,637 00)
4/16/2010	8/20/2013	160,000					181,800 00	160,000 00	00	(21,800 00)
		710,000					**$742,437.00**	**$710,000.00**	**$0.00**	**($32,437.00)**
			03064AAD6	AMCAR 2009-1 B	9.790	4/15/2014				
7/20/2009	5/15/2013	6,103					6,286 10	6,103 01	00	(183 09)
3/19/2010	5/15/2013	4,069					4,746 36	4,068 67	00	(677 69)
7/20/2009	4/15/2013	9,119					9,392 51	9,118 94	00	(273 57)
3/19/2010	4/15/2013	6,079					7,091 87	6,079 29	00	(1,012 58)
7/20/2009	3/15/2013	8,732					8,993 62	8,731 67	00	(261 95)
3/19/2010	3/15/2013	5,821					6,790 70	5,821 12	00	(969 58)
7/20/2009	2/15/2013	9,068					9,340 19	9,068 15	00	(272 05)
3/19/2010	2/15/2013	6,045					7,052 38	6,045 43	00	(1,006 94)
7/20/2009	1/15/2013	8,273					8,521 69	8,273 48	00	(248 21)
3/19/2010	1/15/2013	5,516					6,434 35	5,515 65	00	(918 70)
		68,825					**$74,649.77**	**$68,825.41**	**$0.00**	**($5,824.36)**
			03064AAE4	AMCAR 2009-1 C	14.55 0	1/15/2016				
8/2/2010	7/15/2013	101,986					128,995 94	101,985 67	00	(27,010 27)
8/2/2010	6/15/2013	6,483					8,199 86	6,482 91	00	(1,716 95)
8/2/2010	5/15/2013	1,531					1,937 01	1,531 43	00	(405 58)
		110,000					**$139,132.81**	**$110,000.00**	**$0.00**	**($29,132.81)**
			03064EAD8	AMCAR 2010-2 B	2.730	3/9/2015				
5/13/2010	7/8/2013	3,065					3,064 75	3,064 86	00	11
5/13/2010	6/8/2013	33,093					33,092 24	33,093 42	00	1 18
5/13/2010	5/8/2013	34,993					34,992 21	34,993 45	00	1 24
5/13/2010	4/8/2013	39,365					39,363 87	39,365 27	00	1 40
5/13/2010	3/8/2013	39,602					39,600 40	39,601 81	00	1 41

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THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: January 1, 2013 - December 31, 2013

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Security Par Value	ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
5/13/2010	2/8/2013	38,434					38,432 21	38,433 57	00	1 36
5/13/2010	1/8/2013	36,498					. 36,496 56	36,497 85	00	1 29
		225,050					**$225,042.24**	**$225,050.23**	**$0.00**	**$7.99**
10/30/2009	**12/15/2013**		**14313BAE8**	**CARMX 2009-2 B**	**4.650**	**8/17/2015**				
		175,000					**$174,983.01**	**$175,000.00**	**$0.00**	**$16.99**
6/1/2012	**7/15/2013**		**165167BY2**	**CHESAPEAKE ENERGY CORP**	**7.625**	**7/15/2013**				
		275,000					**$281,187.50**	**$275,000.00**	**$0.00**	**($6,187.50)**
			17309AAH2	**CITIMTGE 2006-A1 CMO**	**5.250**	**3/25/2021**				
1/31/2008	12/25/2013	1,810					1,806 69	1,810 37	00	3 68
1/31/2008	11/25/2013	3,805					3,797 19	3,804 92	00	7 73
1/31/2008	10/25/2013	1,836					1,831 88	1,835 60	00	3 72
1/31/2008	9/25/2013	1,434					1,431 11	1,434 03	00	2 92
1/31/2008	8/25/2013	1,835					1,831 26	1,834 99	00	3 73
1/31/2008	7/25/2013	2,766					2,760 34	2,765 96	00	5 62
1/31/2008	6/25/2013	4,923					4,913 22	4,923 23	00	10 00
1/31/2008	5/25/2013	6,860					6,845 84	6,859 78	00	13 94
1/31/2008	4/25/2013	1,352					1,348 93	1,351 68	00	2 75
1/31/2008	3/25/2013	4,576					4,567 19	4,576 48	00	9 29
1/31/2008	2/25/2013	3,587					3,580 15	3,587 44	00	7 29
1/31/2008	1/25/2013	2,022					2,018 01	2,022 12	00	4 11
		36,807					**$36,731.81**	**$36,806.58**	**$0.00**	**$74.77**
			210805BU0	**UAL EETC CONTL AIRLINES 1997-4**	**6.900**	**1/2/2018**				
3/31/2010	7/2/2013	2,170					2,242 39	2,170 13	00	(72 26)
2/3/2012	7/2/2013	3,183					3,461 36	3,182 86	00	(278 50)
3/31/2010	1/2/2013	4,950					5,114 86	4,950 03	00	(164 83)

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Gains & Losses for period: January 1, 2013 - December 31, 2013

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
2/3/2012	1/2/2013	7,260					7,895 30	7,260 04	(635 25)	00
		17,563					**$18,713.91**	**$17,563.06**	**($635.25)**	**($515.60)**
			210805CB1	**UAL EETC CONTL AIRLINES 1998-1**	**6.648**	**9/15/2017**				
9/29/2009	9/15/2013	734					704 18	733 52	00	29 34
9/29/2009	3/15/2013	4,128					3,962 74	4,127 86	00	165 12
		4,861					**$4,666.92**	**$4,861.37**	**$0.00**	**$194.45**
			210805CY1	**UAL EETC CONTL AIRLINES 2000-1**	**8.048**	**11/1/2020**				
9/23/2009	11/1/2013	1,274					1,254 97	1,273 81	00	18 84
9/19/2012	11/1/2013	637					728 62	636 91	00	(91 71)
10/31/2012	11/1/2013	1,832					2,121 48	1,832 42	00	(289 06)
9/23/2009	5/1/2013	2,532					2,494 47	2,531 91	00	37 44
9/19/2012	5/1/2013	1,266					1,448 25	1,265 96	(182 29)	00
10/31/2012	5/1/2013	3,642					4,216 80	3,642 24	(574 56)	00
		11,183					**$12,264.60**	**$11,183.24**	**($756.86)**	**($324.50)**
			31417G7C4	**FNMA #AB9890 CL**	**4.000**	**7/1/2043**				
7/16/2013	12/25/2013	444					462 94	444 34	(18 60)	00
7/16/2013	11/25/2013	423					440 37	422 67	(17 70)	00
7/16/2013	10/25/2013	419					437 02	419 45	(17 57)	00
7/16/2013	9/25/2013	420					437 59	420 00	(17 59)	00
		1,706					**$1,777.92**	**$1,706.46**	**($71.46)**	**$0.00**
			36176QEN0	**GNMA #772641 SF**	**4.000**	**9/15/2041**				
9/28/2011	12/15/2013	3,423					3,646 93	3,423 34	00	(223 59)
9/28/2011	11/15/2013	1,333					1,419 72	1,332 68	00	(87 04)
9/28/2011	10/15/2013	1,635					1,741 90	1,635 11	00	(106.79)
9/28/2011	9/15/2013	2,618					2,789 42	2,618 41	00	(171 01)
9/28/2011	8/15/2013	6,373					6,789 14	6,372 91	00	(416 23)
9/28/2011	7/15/2013	1,784					1,900 06	1,783 58	00	(116 48)

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THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

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Long Positions

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9/28/2011	6/15/2013	6,115					6,514 75	6,115 34	00	(399 41)
9/28/2011	5/15/2013	10,063					10,720 06	10,062 83	00	(657 23)
9/28/2011	4/15/2013	9,741					10,377 16	9,740 96	00	(636 20)
9/28/2011	3/15/2013	7,192					7,661 20	7,191 50	00	(469 70)
9/28/2011	2/15/2013	12,112					12,903 30	12,112 22	00	(791 08)
9/28/2011	1/15/2013	16,434					17,507 30	16,433 96	00	(1,073 34)
		78,823					**$83,970.94**	**$78,822.82**	**$0.00**	**($5,148.12)**
			3620AF4W4	**GNMA #729037 SF**	**5.000**	**2/15/2040**				
3/19/2010	12/15/2013	1,860					1,946 65	1,859 76	00	(86 89)
3/19/2010	11/15/2013	2,297					2,404 61	2,297 28	00	(107 33)
3/19/2010	10/15/2013	663					694 33	663 34	00	(30 99)
3/19/2010	9/15/2013	4,658					4,875 63	4,658 01	00	(217 62)
3/19/2010	8/15/2013	2,810					2,940 90	2,809 64	00	(131 26)
3/19/2010	7/15/2013	4,468					4,676 85	4,468 10	00	(208 75)
3/19/2010	6/15/2013	3,571					3,737 32	3,570 51	00	(166 81)
3/19/2010	5/15/2013	9,187					9,616 00	9,186 80	00	(429 20)
3/19/2010	4/15/2013	4,412					4,617 77	4,411 66	.00	(206 11)
3/19/2010	3/15/2013	5,338					5,587 90	5,338 49	00	(249 41)
3/19/2010	2/15/2013	4,731					4,952 33	4,731 29	00	(221 04)
3/19/2010	1/15/2013	4,905					5,133 77	4,904 64	00	(229 13)
		48,900					**$51,184.06**	**$48,899.53**	**$0.00**	**($2,284.53)**
			3620AQJB0	**GNMA #736558 SF**	**5.000**	**2/15/2040**				
4/15/2010	12/15/2013	5,361					5,573 46	5,360 70	00	(212 76)
4/15/2010	11/15/2013	4,950					5,146 92	4,950 45	00	(196 47)
4/15/2010	10/15/2013	9,732					10,118 38	9,732 13	00	(386 25)
4/15/2010	9/15/2013	5,419					5,633 73	5,418 67	00	(215 06)
4/15/2010	8/15/2013	541					562 75	541 27	00	(21 48)
4/15/2010	7/15/2013	14,195					14,758 36	14,195 00	00	(563 36)
4/15/2010	6/15/2013	5,482					5,699 35	5,481 79	00	(217 56)
4/15/2010	5/15/2013	5,398					5,612 46	5,398 22	00	(214 24)

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4/15/2010	4/15/2013	524					545 23	524 42	00	(20 81)
4/15/2010	3/15/2013	486					505 80	486 49	00	(19 31)
4/15/2010	2/15/2013	5,560					5,780 25	5,559 60	00	(220 65)
4/15/2010	1/15/2013	525					545 75	524 92	00	(20 83)
		58,174					**$60,482.44**	**$58,173.66**	**$0.00**	**($2,308.78)**
			3620ARFS5	**GNMA #737377 SF**	**5.000**	**3/15/2040**				
4/15/2010	12/15/2013	2,836					2,948 66	2,836 11	00	(112 55)
4/15/2010	11/15/2013	3,221					3,348 55	3,220 73	00	(127 82)
4/15/2010	10/15/2013	3,187					3,313 34	3,186 86	00	(126 48)
4/15/2010	9/15/2013	5,877					6,110 17	5,876 93	00	(233 24)
4/15/2010	8/15/2013	1,880					1,954 46	1,879 86	00	(74 60)
4/15/2010	7/15/2013	5,753					5,981 07	5,752 76	00	(228 31)
4/15/2010	6/15/2013	7,379					7,671 58	7,378 74	00	(292 84)
4/15/2010	5/15/2013	10,041					10,439 98	10,041 46	00	(398 52)
4/15/2010	4/15/2013	6,462					6,718 76	6,462 29	00	(256 47)
4/15/2010	3/15/2013	13,048					13,565 72	13,047 88	00	(517 84)
4/15/2010	2/15/2013	8,504					8,841 92	8,504 40	00	(337 52)
4/15/2010	1/15/2013	10,180					10,584 06	10,180 04	00	(404 02)
		78,368					**$81,478.27**	**$78,368.07**	**$0.00**	**($3,110.21)**
			3620ASLN7	**GNMA #738433 SF**	**4.500**	**6/15/2041**				
10/20/2011	12/15/2013	3,615					3,910 06	3,615 19	00	(294 87)
10/20/2011	11/15/2013	4,621					4,998 18	4,621 26	00	(376 92)
10/20/2011	10/15/2013	3,126					3,381 22	3,126 24	00	(254 98)
10/20/2011	9/15/2013	4,598					4,973 25	4,598 21	00	(375 04)
10/20/2011	8/15/2013	8,233					8,904 73	8,233 21	00	(671 52)
10/20/2011	7/15/2013	11,043					11,943 76	11,043 07	00	(900 69)
10/20/2011	6/15/2013	13,281					14,364 18	13,280 95	00	(1,083 23)
10/20/2011	5/15/2013	10,666					11,536 30	10,666 32	00	(869 98)
10/20/2011	4/15/2013	8,290					8,965 65	8,289 53	00	(676 12)
10/20/2011	3/15/2013	8,656					9,361 72	8,655 73	00	(705 99)

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Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
10/20/2011	2/15/2013	13,163					14,236 54	13,162 94	00	(1,073 60)
10/20/2011	1/15/2013	8,558					9,256 14	8,558 12	00	(698 02)
		97,851					**$105,831.73**	**$97,850.77**	**$0.00**	**($7,980.96)**
			3620ASP78	**GNMA #738546 SF**	**4.000**	**7/15/2041**				
10/20/2011	12/15/2013	3,162					3,358 17	3,162 03	00	(196 14)
10/20/2011	11/15/2013	2,733					2,902 59	2,733 05	00	(169 54)
10/20/2011	10/15/2013	1,418					1,506 10	1,418 13	00	(87 97)
10/20/2011	9/15/2013	7,289					7,740 65	7,288 53	00	(452 12)
10/20/2011	8/15/2013	7,430					7,891 18	7,430 27	00	(460 91)
10/20/2011	7/15/2013	8,154					8,659 80	8,154 00	00	(505 80)
10/20/2011	6/15/2013	12,176					12,931 48	12,176 18	00	(755 30)
10/20/2011	5/15/2013	14,679					15,589 42	14,678 87	00	(910 55)
10/20/2011	4/15/2013	9,835					10,444 91	9,834 85	00	(610 06)
10/20/2011	3/15/2013	8,634					9,169 35	8,633 79	00	(535 56)
10/20/2011	2/15/2013	8,279					8,792 85	8,279 28	00	(513 57)
10/20/2011	1/15/2013	7,500					7,964 99	7,499 77	00	(465 22)
		91,289					**$96,951.49**	**$91,288.74**	**$0.00**	**($5,662.75)**
			36290UEU6	**GNMA #617647 SF**	**5.500**	**8/15/2037**				
9/4/2007	12/15/2013	4,420					4,345 82	4,419 71	00	73 89
9/4/2007	11/15/2013	9,611					9,450 77	9,611 46	00	160 69
9/4/2007	10/15/2013	5,688					5,592 99	5,688 09	00	95 10
9/4/2007	9/15/2013	11,090					10,904 25	11,089 66	00	185 41
9/4/2007	8/15/2013	3,324					3,268 71	3,324 29	00	55 58
9/4/2007	7/15/2013	7,471					7,346 30	7,471 21	00	124 91
9/4/2007	6/15/2013	4,675					4,596 75	4,674 91	00	78 16
9/4/2007	5/15/2013	8,379					8,238 98	8,379 07	00	140 09
9/4/2007	4/15/2013	5,294					5,205 42	5,293 92	00	88 50
9/4/2007	3/15/2013	7,575					7,448 40	7,575 05	00	126 65
9/4/2007	2/15/2013	4,304					4,232 50	4,304 47	00	71 97

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Purchase Date	Sell Date	Shares/ Security Par Value	ID	Security			Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
9/4/2007	1/15/2013	15,530					15,270 83	15,530 48	00	259 65
		87,362					**$85,901.72**	**$87,362.31**	**$0.00**	**$1,460.59**
			36291LJP1	GNMA #631270 SF	5.000	7/15/2035				
6/21/2005	12/15/2013	776					779 50	776 23	00	(3 27)
6/21/2005	11/15/2013	787					790 32	787 00	00	(3 32)
6/21/2005	10/15/2013	729					731 62	728 55	00	(3 07)
6/21/2005	9/15/2013	4,137					4,154 48	4,137 03	00	(17 45)
6/21/2005	8/15/2013	732					734 87	731 78	00	(3 09)
6/21/2005	7/15/2013	5,915					5,940 39	5,915 43	00	(24 96)
6/21/2005	6/15/2013	6,709					6,737 48	6,709 18	00	(28 30)
6/21/2005	5/15/2013	9,262					9,301 31	9,262 23	00	(39 08)
6/21/2005	4/15/2013	17,272					17,344 77	17,271 90	00	(72 87)
6/21/2005	3/15/2013	786					789 78	786 46	00	(3 32)
6/21/2005	2/15/2013	10,326					10,369 60	10,326 04	00	(43 56)
6/21/2005	1/15/2013	14,720					14,781 87	14,719 77	00	(62 10)
		72,152					**$72,455.99**	**$72,151.59**	**$0.00**	**($304.40)**
			36292BCK0	GNMA #643674 SF	5.500	7/15/2035				
6/21/2005	12/15/2013	544					554 95	544 40	00	(10 55)
6/21/2005	11/15/2013	542					552 21	541 72	00	(10 49)
6/21/2005	10/15/2013	538					548 79	538 36	00	(10 43)
6/21/2005	9/15/2013	1,078					1,098 56	1,077 68	00	(20 88)
6/21/2005	8/15/2013	1,037					1,056 67	1,036 59	00	(20 08)
6/21/2005	7/15/2013	526					535 77	525 59	00	(10 18)
6/21/2005	6/15/2013	1,031					1,051 08	1,031 10	00	(19 98)
6/21/2005	5/15/2013	518					528 11	518 07	00	(10 04)
6/21/2005	4/15/2013	515					525 47	515 48	00	(9 99)
6/21/2005	3/15/2013	513					522 86	512 92	00	(9 94)
6/21/2005	2/15/2013	510					520 26	510 37	00	(9 89)
6/21/2005	1/15/2013	508					517 68	507 84	00	(9 84)
		7,860					**$8,012.41**	**$7,860.10**	**$0.00**	**($152.31)**

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			36292FRY5	GNMA #647703 SF	4.500	7/15/2035				
7/19/2005	12/15/2013	1,138					1,117 68	1,138 31	00	20 63
7/19/2005	11/15/2013	1,131					1,110 64	1,131 14	00	20 50
7/19/2005	10/15/2013	1,129					1,108 44	1,128 90	00	20 46
7/19/2005	9/15/2013	1,235					1,212 53	1,234 91	00	22 38
7/19/2005	8/15/2013	1,086					1,066 81	1,086 50	00	19 69
7/19/2005	7/15/2013	1,137					1,116 79	1,137 40	00	20 61
7/19/2005	6/15/2013	1,132					1,111 73	1,132 25	00	20 52
7/19/2005	5/15/2013	1,128					1,107 11	1,127 55	00	20 44
7/19/2005	4/15/2013	1,068					1,048 55	1,067 91	00	19 36
7/19/2005	3/15/2013	1,063					1,044 18	1,063 45	00	19 27
7/19/2005	2/15/2013	1,168					1,147 29	1,168 47	00	21 18
7/19/2005	1/15/2013	1,054					1,035 11	1,054 21	00	19 10
		13,471					**$13,226.86**	**$13,471.01**	**$0.00**	**$244.15**
			36296QVQ9	GNMA #698223 SF	4.000	6/15/2039				
3/20/2013	12/15/2013	5,918					6,456 26	5,918 08	(538 18)	00
3/20/2013	11/15/2013	4,336					4,730 50	4,336 18	(394 32)	00
3/20/2013	10/15/2013	6,508					7,099 41	6,507 62	(591 79)	00
3/20/2013	9/15/2013	4,373					4,770 70	4,373 03	(397 67)	00
3/20/2013	8/15/2013	15,614					17,034 31	15,614 38	(1,419 93)	00
3/20/2013	7/15/2013	16,537					18,041 02	16,537 18	(1,503 84)	00
3/20/2013	6/15/2013	16,455					17,951 92	16,455 49	(1,496 43)	00
3/20/2013	5/15/2013	18,449					20,126 20	18,448 54	(1,677 66)	00
		88,190					**$96,210.32**	**$88,190.49**	**($8,019.83)**	**$0.00**
			38375L6T2	GNMA REMIC TR 2007-82 AG CMO	5.000	10/20/2036				
1/7/2008	12/20/2013	1,998					2,020 65	1,998 17	00	(22 48)
1/7/2008	11/20/2013	2,135					2,158 59	2,134 58	00	(24 01)
1/7/2008	10/20/2013	2,803					2,834 98	2,803 45	00	(31 53)
1/7/2008	9/20/2013	2,698					2,727 98	2,697 64	00	(30 34)
1/7/2008	8/20/2013	2,759					2,790 35	2,759 31	00	(31 04)

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1/7/2008	7/20/2013	2,113					2,136 51	2,112 74	00	(23 77)
1/7/2008	6/20/2013	2,367					2,393 77	2,367 14	00	(26 63)
1/7/2008	5/20/2013	2,462					2,489 90	2,462 20	00	(27 70)
1/7/2008	4/20/2013	2,697					2,726 87	2,696 53	00	(30 34)
1/7/2008	3/20/2013	2,516					2,544 58	2,516 27	00	(28 31)
1/7/2008	2/20/2013	3,189					3,225 36	3,189 48	00	(35 88)
1/7/2008	1/20/2013	3,036					3,070 43	3,036 28	00	(34 15)
		30,774					**$31,119.97**	**$30,773.78**	**$0.00**	**($346.19)**
			46625H621	**JPM CHASE 8.625% J PFD CALL 9/2013**	**0.000**	**9/1/2013**				
6/14/2011	9/3/2013	15,118					420,280 40	377,950 00	00	(42,330 40)
10/20/2011	9/3/2013	794					22,033 50	19,850 00	00	(2,183 50)
10/21/2011	9/3/2013	3,044					85,612 50	76,100 00	00	(9,512 50)
		18,956					**$527,926.40**	**$473,900.00**	**$0.00**	**($54,026.40)**
4/15/2010	**2/11/2013**		**50075NAQ7**	**KRAFT FOODS INC**	**6.000**	**2/11/2013**				
		315,000					**$348,103.35**	**$315,000.00**	**$0.00**	**($33,103.35)**
2/7/2011	**6/3/2013**		**677525TW7**	**OHIO ST AIR QUALITY VAR REF**	**2.250**	**12/1/2023**				
		330,000					**$323,776.20**	**$330,000.00**	**$0.00**	**$6,223.80**
10/21/2011	**9/30/2013**		**912828RK8**	**UNITED STATES TREASURY N/B**	**0.125**	**9/30/2013**				
		580,000					**$578,731.25**	**$580,000.00**	**$0.00**	**$1,268.75**
			AAPL	**APPLE INC**						
2/15/2011	12/3/2013	25					8,973 22	13,977 18	00	5,003 96
2/15/2011	11/25/2013	103					36,969 66	54,118 22	00	17,148 56
2/15/2011	3/5/2013	168					60,300 02	72,260 49	00	11,960 47
		296					**$106,242.90**	**$140,355.89**	**$0.00**	**$34,112.99**

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			ADBE	ADOBE SYSTEMS INC.				
11/23/2010	12/3/2013	213			6,006 09	12,073 56	00	6,067 47
11/23/2010	11/25/2013	893			25,180 46	50,633 01	00	25,452 55
11/23/2010	3/5/2013	1,445			40,745 53	59,567 05	00	18,821 52
		2,551			**$71,932.08**	**$122,273.62**	**$0.00**	**$50,341.54**
			ADI	ANALOG DEVICES				
6/22/2005	12/3/2013	314			11,967 73	15,439 14	00	3,471 41
6/22/2005	11/25/2013	1,320			50,310 22	65,135 45	00	14,825 23
6/22/2005	3/5/2013	2,135			81,372 96	97,402 27	00	16,029 31
		3,769			**$143,650.91**	**$177,976.86**	**$0.00**	**$34,325.95**
			ALTR	ALTERA CORP				
12/4/2012	11/25/2013	912			29,316 97	29,231 37	(85 60)	00
12/4/2012	3/5/2013	1,475			47,415 06	51,510 27	4,095 21	00
		2,387			**$76,732.03**	**$80,741.64**	**$4,009.61**	**$0.00**
			AMZN	AMAZON.COM INC				
3/2/2011	12/3/2013	33			5,653 01	12,658 24	00	7,005 23
3/2/2011	11/25/2013	137			23,468 55	51,172 83	00	27,704 28
3/2/2011	11/12/2013	1,585			271,515 73	554,641 91	00	283,126 18
3/2/2011	3/5/2013	306			52,418 81	84,345 48	00	31,926 67
		2,061			**$353,056.10**	**$702,818.46**	**$0.00**	**$349,762.36**
			APD	AIR PRODUCTS & CHEMICALS INC.				
9/19/2005	12/3/2013	140			7,844 86	14,949 63	00	7,104 77
9/15/2005	11/25/2013	237			13,291 53	26,147 33	00	12,855 80
9/19/2005	11/25/2013	351			19,668 18	38,724 52	00	19,056 34
9/15/2005	3/5/2013	951			53,334 37	82,523 55	00	29,189 18
		1,679			**$94,138.93**	**$162,345.03**	**$0.00**	**$68,206.10**

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THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: January 1, 2013 - December 31, 2013

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
			AXP	AMERICAN EXPRESS CO.				
6/22/2005	12/3/2013	177			9,717 21	14,996 14	00	5,278 93
6/22/2005	11/25/2013	742			40,735 43	62,661 32	00	21,925 89
6/22/2005	3/5/2013	1,200			65,879 40	76,948 15	00	11,068 75
		2,119			**$116,332.04**	**$154,605.61**	**$0.00**	**$38,273.57**
			BDX	BECTON DICKINSON				
6/20/2005	12/3/2013	110			5,932 82	11,853 37	00	5,920 55
6/20/2005	11/25/2013	462			24,917 83	50,597 53	00	25,679 70
6/20/2005	3/5/2013	748			40,343 15	66,583 74	00	26,240 59
		1,320			**$71,193.80**	**$129,034.64**	**$0.00**	**$57,840.84**
			BHI	BAKER HUGHES INC				
7/9/2009	12/3/2013	210			7,323 64	11,860 95	00	4,537 31
7/8/2009	11/25/2013	90			3,034 28	5,126 01	00	2,091 74
7/9/2009	11/25/2013	794			27,690 36	45,222 83	00	17,532 47
7/8/2009	3/5/2013	1,430			48,211 31	63,208 87	00	14,997 56
		2,524			**$86,259.58**	**$125,418.66**	**$0.00**	**$39,159.08**
			CAT	CATERPILLAR INC				
5/27/2009	12/3/2013	115			4,050 90	9,580 48	00	5,529 58
5/27/2009	11/25/2013	483			17,013 77	40,806 98	00	23,793 21
5/27/2009	3/5/2013	550			19,373 86	49,619 77	00	30,245 91
		1,148			**$40,438.53**	**$100,007.23**	**$0.00**	**$59,568.70**
			CMCSA	COMCAST CORP				
10/9/2007	12/3/2013	290			6,947 67	14,023 40	00	7,075 73
10/9/2007	11/25/2013	1,220			29,228 15	61,321 99	00	32,093 84
10/9/2007	3/5/2013	1,973			47,268 15	80,503 89	00	33,235 74
		3,483			**$83,443.97**	**$155,849.28**	**$0.00**	**$72,405.31**

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John W. Bristol & Co., Inc.

Gains & Losses for period: January 1, 2013 - December 31, 2013

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
			CNQ	CANADIAN NATURAL RESOURCES				
6/22/2005	12/3/2013	262			4,692 05	8,520 46	00	3,828 41
6/22/2005	11/25/2013	1,102			19,735 28	35,958 62	00	16,223 34
6/22/2005	3/5/2013	1,782			31,913 13	52,856 67	00	20,943 54
		3,146			**$56,340.46**	**$97,335.75**	**$0.00**	**$40,995.29**
			COST	COSTCO WHOLESALE CORP				
6/22/2005	12/3/2013	96			4,399 39	11,838 51	00	7,439 12
6/22/2005	11/25/2013	403			18,468 28	50,523 83	00	32,055 55
6/22/2005	3/5/2013	652			29,879 20	67,204 69	00	37,325 49
		1,151			**$52,746.88**	**$129,567.03**	**$0.00**	**$76,820.15**
			CP	CANADIAN PACIFIC RAILWAY LTD				
8/8/2012	12/3/2013	84			7,076 32	12,726 95	00	5,650 63
8/7/2012	11/25/2013	40			3,375 91	6,136 53	00	2,760 62
8/8/2012	11/25/2013	310			26,114 99	47,558 13	00	21,443 14
8/7/2012	4/2/2013	2,625			221,543 96	331,009 81	109,465 85	00
8/6/2012	3/5/2013	575			47,654 79	72,387 66	24,732 87	00
8/7/2012	3/5/2013	130			10,971 70	16,365 90	5,394 20	00
		3,764			**$316,737.67**	**$486,184.98**	**$139,592.92**	**$29,854.39**
			CRR	CARBO CERAMICS INC				
6/28/2012	12/3/2013	45			3,376 65	5,554 12	00	2,177 47
6/28/2012	11/25/2013	187			14,031 84	22,243 19	00	8,211 35
6/27/2012	11/7/2013	352			26,310 45	41,888 85	00	15,578 40
6/28/2012	11/7/2013	322			24,161 79	38,318 78	00	14,156 99
6/27/2012	11/6/2013	500			37,372 80	61,519 72	00	24,146 92
6/26/2012	11/5/2013	803			58,741 06	99,309 37	00	40,568 31
6/27/2012	11/5/2013	268			20,031 82	33,144 35	00	13,112 53
6/25/2012	11/4/2013	499			36,456 64	62,962 42	00	26,505 78
6/26/2012	11/4/2013	247			18,068 54	31,165 77	00	13,097 23

THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: January 1, 2013 - December 31, 2013

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
6/25/2012	3/5/2013	361			26,374 44	32,456 53	6,082 09	00
		3,584			**$264,926.03**	**$428,563.10**	**$6,082.09**	**$157,554.98**
			CSCO	CISCO SYSTEMS INC				
1/10/2006	12/3/2013	658			12,507 59	13,916 45	00	1,408 86
1/10/2006	11/25/2013	2,758			52,425 44	58,909 85	00	6,484 41
1/10/2006	3/5/2013	4,460			84,777 91	94,199 32	00	9,421 41
		7,876			**$149,710.94**	**$167,025.62**	**$0.00**	**$17,314.68**
			DANOY	DANONE-SPONS ADR				
10/25/2013	12/3/2013	553			8,492 07	7,863 52	(628 55)	00
10/24/2013	11/25/2013	1,943			29,732 69	28,872 47	(860 22)	00
10/25/2013	11/25/2013	379			5,820 06	5,631 84	(188 22)	00
		2,875			**$44,044.82**	**$42,367.83**	**($1,676.99)**	**$0.00**
			DIS	WALT DISNEY CO.				
8/30/2011	12/3/2013	190			6,394 47	13,188 26	00	6,793 79
8/30/2011	11/25/2013	798			26,856 77	55,826 62	00	28,969 85
8/30/2011	3/5/2013	1,290			43,415 08	72,708 96	00	29,293 88
8/30/2011	1/2/2013	6,287			211,589 62	319,104 61	00	107,514 99
		8,565			**$288,255.94**	**$460,828.45**	**$0.00**	**$172,572.51**
			EBAY	EBAY INC				
5/10/2012	12/3/2013	160			6,592 18	8,286 65	.00	1,694 47
5/10/2012	11/25/2013	675			27,810 74	33,236 96	00	5,426 22
5/10/2012	3/5/2013	1,093			45,032 80	60,229 62	15,196 82	00
		1,928			**$79,435.72**	**$101,753.23**	**$15,196.82**	**$7,120.69**
			EMR	EMERSON ELECTRIC COMPANY				
10/6/2008	12/3/2013	162			5,886 24	10,771 85	00	4,885 61
10/6/2008	11/25/2013	678			24,635 00	45,669 28	00	21,034 28
10/3/2008	3/5/2013	309			12,168 27	17,356 94	00	5,188 68

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John W. Bristol & Co., Inc.

Gains & Losses for period: January 1, 2013 - December 31, 2013

Realized Gains/Losses

Long Positions

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10/6/2008	3/5/2013	786			28,559 16	44,150 68	00	15,591 52
10/3/2008	2/26/2013	3,653			143,853 31	203,981 13	00	60,127 82
		5,588			**$215,101.98**	**$321,929.88**	**$0.00**	**$106,827.90**
			EOG	**EOG RESOURCES INC**				
3/6/2009	11/12/2013	2,217			115,561 79	372,935 47	00	257,373 68
4/21/2009	11/12/2013	536			30,375 39	90,163 92	00	59,788 53
11/16/2010	11/12/2013	271			24,637 04	45,586 61	00	20,949 57
3/5/2009	10/25/2013	423			21,823 88	77,448 93	00	55,625 05
3/6/2009	10/25/2013	233			12,145 20	42,661 00	00	30,515 80
3/3/2009	10/24/2013	2,078			98,589 88	377,235 83	00	278,645 95
3/4/2009	10/24/2013	1,000			50,652 00	181,537 94	00	130,885 94
3/5/2009	10/24/2013	297			15,323 15	53,916 77	00	38,593 62
3/3/2009	3/5/2013	371			17,601 95	46,080 13	00	28,478 18
		7,426			**$386,710.28**	**$1,287,566.60**	**$0.00**	**$900,856.32**
			EXC	**EXELON CORP**				
10/6/2008	8/2/2013	2,374			133,186 15	72,387 46	00	(60,798 69)
10/7/2008	8/2/2013	2,815			156,759 19	85,834 33	00	(70,924 86)
10/8/2008	8/2/2013	1,338			71,410 00	40,797 99	00	(30,612 01)
11/6/2008	8/2/2013	596			30,367 09	18,173 09	00	(12,194 00)
4/21/2009	8/2/2013	638			29,405 61	19,453 75	00	(9,951 86)
5/7/2009	8/2/2013	4,960			237,351 38	151,239 17	00	(86,112 21)
3/15/2010	8/2/2013	2,600			115,307 66	79,278 60	00	(36,029 06)
3/16/2010	8/2/2013	3,561			159,734 71	108,581 19	00	(51,153 52)
3/17/2010	8/2/2013	938			42,528 26	28,601 28	00	(13,926 98)
11/16/2010	8/2/2013	814			32,429 27	24,820 30	00	(7,608 97)
2/26/2013	8/2/2013	11,118			343,125 94	339,007 48	(4,118 46)	00
10/3/2008	3/5/2013	944			58,254 62	29,687 19	00	(28,567 43)
10/6/2008	3/5/2013	727			40,786 15	22,862 91	00	(17,923 24)
		33,423			**$1,450,646.03**	**$1,020,724.74**	**($4,118.46)**	**($425,802.83)**

ID# 13-6082277; 990-PF Attachment 1

THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: January 1, 2013 - December 31, 2013

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
			FB	FACEBOOK INC				
5/17/2012	12/3/2013	142			5,396 00	6,618 60	00	1,222 60
5/17/2012	11/25/2013	600			22,800 00	26,850 97	00	4,050 97
5/17/2012	3/5/2013	970			36,860 00	26,577 50	(10,282 50)	00
		1,712			**$65,056.00**	**$60,047.07**	**($10,282.50)**	**$5,273.57**
			FDX	FEDEX CORPORATION				
4/27/2007	12/30/2013	350			37,490 39	50,138 23	00	12,647 84
4/27/2007	12/27/2013	300			32,134 62	43,017 87	00	10,883 25
6/22/2005	12/26/2013	618			54,219 61	88,572 63	00	34,353 02
4/27/2007	12/26/2013	71			7,605 19	10,175 82	00	2,570 63
6/22/2005	12/24/2013	692			60,711 93	97,937 12	00	37,225 19
6/22/2005	12/3/2013	125			10,966 75	17,357 49	00	6,390 74
6/22/2005	11/25/2013	524			45,972 62	71,860 89	00	25,888 27
6/22/2005	3/5/2013	848			74,398 43	91,506 13	00	17,107 70
		3,528			**$323,499.54**	**$470,566.18**	**$0.00**	**$147,066.64**
			GOOG	GOOGLE INC-CL A				
8/8/2008	12/17/2013	342			166,636 01	367,009 99	00	200,373 98
8/8/2008	12/3/2013	20			9,744 80	21,070 19	00	11,325 39
8/8/2008	11/25/2013	82			39,953 66	85,813 03	00	45,859 37
8/8/2008	3/5/2013	133			64,802 89	111,161 15	00	46,358 26
		577			**$281,137.37**	**$585,054.36**	**$0.00**	**$303,916.99**
			GWW	GRAINGER WW				
7/21/2006	12/3/2013	835			51,605 84	213,430 38	00	161,824 54
7/21/2006	12/2/2013	649			40,110 41	167,635 99	00	127,525 58
7/21/2006	11/25/2013	255			15,759 87	65,353 45	00	49,593 58
7/21/2006	3/5/2013	411			25,401 20	95,303 21	00	69,902 01
		2,150			**$132,877.31**	**$541,723.03**	**$0.00**	**$408,845.72**

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THE GREENWALL FOUNDATION

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Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
			IBM	INTL BUSINESS MACHINES CORP				
6/22/2005	12/3/2013	57			4,377 82	10,063 02	00	5,685 20
6/22/2005	11/25/2013	237			18,202 50	42,351 56	00	24,149 06
6/22/2005	3/5/2013	383			29,415 86	79,038 39	00	49,622 53
		677			**$51,996.17**	**$131,452.97**	**$0.00**	**$79,456.80**
			JNJ	JOHNSON & JOHNSON				
6/20/2005	12/3/2013	160			10,663 84	14,959 75	00	4,295 91
6/20/2005	11/25/2013	669			44,588 18	64,087 68	00	19,499 50
6/20/2005	3/5/2013	1,082			72,114 22	83,928 96	00	11,814 74
		1,911			**$127,366.23**	**$162,976.39**	**$0.00**	**$35,610.16**
			KO	COCA-COLA COMPANY				
7/10/2007	12/3/2013	267			7,002 60	10,730 54	00	3,727 94
7/10/2007	11/25/2013	1,121			29,400 41	45,489 94	00	16,089 53
7/3/2007	3/5/2013	1,352			35,750 33	52,238 75	00	16,488 42
7/10/2007	3/5/2013	461			12,090 62	17,812 18	00	5,721 56
		3,201			**$84,243.96**	**$126,271.41**	**$0.00**	**$42,027.45**
			MEGEF	MEG ENERGY CORP				
6/11/2013	12/3/2013	174			5,224 33	4,802 31	(422 02)	00
6/11/2013	11/25/2013	732			21,978 23	22,142 54	164 31	00
		906			**$27,202.56**	**$26,944.85**	**($257.71)**	**$0.00**
			MHFI	MCGRAW HILL FINANCIAL INC				
10/8/2013	12/3/2013	123			8,100 31	9,030 82	930 51	00
10/8/2013	11/25/2013	514			33,850 09	38,172 77	4,322 68	00
		637			**$41,950.40**	**$47,203.59**	**$5,253.19**	**$0.00**
			MMM	3M CO.				
9/17/2010	12/3/2013	96			8,237 74	12,038 19	00	3,800 45

John W. Bristol & Co., Inc.

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Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
9/17/2010	11/25/2013	400			34,323 92	52,478 24	00	18,154 32
9/17/2010	3/5/2013	646			55,433 13	67,443 79	00	12,010 66
		1,142			**$97,994.79**	**$131,960.22**	**$0.00**	**$33,965.43**
			MON	**MONSANTO COMPANY**				
10/20/2008	12/3/2013	142			12,583 47	15,825 80	00	3,242 33
10/20/2008	3/5/2013	748			66,284 77	76,795 50	00	10,510 73
		890			**$78,868.24**	**$92,621.30**	**$0.00**	**$13,753.06**
			MSFT	**MICROSOFT CORP**				
6/22/2005	12/3/2013	477			11,989 30	18,249 70	00	6,260 40
6/22/2005	11/25/2013	2,001			50,294 73	75,293 11	00	24,998 38
6/22/2005	3/5/2013	3,235			81,311 08	91,368 91	00	10,057 83
		5,713			**$143,595.11**	**$184,911.72**	**$0.00**	**$41,316.61**
			MTB	**M&T BANK CORPORATION**				
1/12/2011	10/11/2013	1,039			90,941 90	116,604 11	00	25,662 21
11/16/2010	10/10/2013	86			6,815 16	9,694 16	00	2,879 00
1/10/2011	10/10/2013	1,011			87,133 14	113,962 69	00	26,829 55
1/11/2011	10/10/2013	1,492			130,113 29	168,182 32	00	38,069 03
1/12/2011	10/10/2013	18			1,575 51	2,029 01	00	453 50
11/17/2009	10/9/2013	2,416			152,805 96	266,367 09	00	113,561 13
11/16/2010	10/9/2013	192			15,215 23	21,168 25	00	5,953 02
11/16/2009	10/8/2013	2,061			130,261 59	227,596 80	00	97,335 21
11/17/2009	10/8/2013	546			34,533 14	60,294 93	00	25,761 79
11/16/2009	3/5/2013	466			29,452 64	48,273 15	00	18,820 51
		9,327			**$678,847.56**	**$1,034,172.50**	**$0.00**	**$355,324.94**
			NSRGY	**NESTLE SA ADR**				
6/22/2005	12/3/2013	292			7,673 18	20,938 95	00	13,265 77
6/22/2005	11/25/2013	1,223			32,137 99	90,223 17	00	58,085 18

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6/22/2005	3/6/2013	1,976			51,925 33	138,657 16	00	86,731 83
		3,491			**$91,736.50**	**$249,819.28**	**$0.00**	**$158,082.78**
			NVS	NOVARTIS AG-ADR				
7/26/2005	12/3/2013	139			6,754 69	10,909 49	00	4,154 80
6/22/2005	11/25/2013	231			11,177 95	18,368 25	00	7,190 29
7/26/2005	11/25/2013	353			17,154 00	28,069 22	00	10,915 22
6/22/2005	3/5/2013	944			45,679 59	64,962 26	00	19,282 67
		1,667			**$80,766.23**	**$122,309.22**	**$0.00**	**$41,542.99**
			OXY	OCCIDENTAL PETROLEUM CORP				
7/8/2009	12/3/2013	116			6,866 65	10,993 35	00	4,126 70
7/8/2009	11/25/2013	486			28,768 92	47,391 51	00	18,622 59
7/8/2009	3/5/2013	786			46,527 50	64,794 34	00	18,266 84
		1,388			**$82,163.07**	**$123,179.20**	**$0.00**	**$41,016.13**
			PEP	PEPSICO INC				
4/23/2007	12/3/2013	138			9,217 09	11,555 81	00	2,338 72
4/23/2007	11/25/2013	578			38,604 91	49,558 01	00	10,953 10
4/23/2007	3/5/2013	934			62,382 33	71,738 09	00	9,355 76
		1,650			**$110,204.33**	**$132,851.91**	**$0.00**	**$22,647.58**
			PG	PROCTER & GAMBLE CO.				
7/3/2007	12/3/2013	173			10,696 11	14,443 91	00	3,747 80
7/2/2007	3/5/2013	179			11,037 37	13,807 55	00	2,770 18
7/3/2007	3/5/2013	715			44,206 45	55,153 08	00	10,946 63
		1,067			**$65,939.93**	**$83,404.54**	**$0.00**	**$17,464.61**
			PGR	PROGRESSV CP OH				
9/18/2007	12/3/2013	423			8,284 92	11,769 00	00	3,484 08
9/17/2007	11/25/2013	1,327			25,327 26	36,844 17	00	11,516 91
9/18/2007	11/25/2013	450			8,813 75	12,494 26	00	3,680 51

THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: January 1, 2013 - December 31, 2013

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Security Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
6/22/2005	10/22/2013	2,722			68,018 29	72,834 01	00	4,815 72
3/5/2007	10/22/2013	7,492			170,210 00	200,467 44	00	30,257 44
9/17/2007	10/22/2013	3,294			62,869 61	88,139 31	00	25,269 70
6/22/2005	3/5/2013	3,585			89,583 24	88,214 12	00	(1,369 12)
		19,293			**$433,107.07**	**$510,762.31**	**$0.00**	**$77,655.24**
			POT	POTASH CORP OF SASKATCHEWAN				
12/4/2012	8/2/2013	10,792			421,355 29	312,313 96	(109,041 33)	00
12/5/2012	8/2/2013	12,359			490,543 54	357,661 99	(132,881 55)	00
4/2/2013	8/2/2013	4,185			165,893 40	121,111 37	(44,782 03)	00
12/4/2012	3/5/2013	1,218			47,554 74	47,927 22	372 48	00
		28,554			**$1,125,346.97**	**$839,014.54**	**($286,332.43)**	**$0.00**
			QCOM	QUALCOMM INC.				
12/12/2008	12/3/2013	131			4,377 64	9,587 72	00	5,210 08
12/12/2008	11/25/2013	548			18,312 57	39,370 10	00	21,057 53
12/12/2008	3/5/2013	885			29,574 13	59,952 98	00	30,378 85
		1,564			**$52,264.34**	**$108,910.80**	**$0.00**	**$56,646.46**
			RHHBY	ROCHE HOLDINGS LTD-SPONS ADR				
6/21/2011	12/3/2013	206			8,535 51	14,168 43	00	5,632 92
6/21/2011	11/25/2013	862			35,716 54	59,953 38	00	24,236 84
6/21/2011	3/6/2013	1,393			57,718 26	80,467 20	00	22,748 94
		2,461			**$101,970.30**	**$154,589.01**	**$0.00**	**$52,618.71**
			SWN	SOUTHWESTERN ENERGY CO				
4/26/2011	12/3/2013	250			10,225 03	9,716 43	00	(508 60)
4/26/2011	11/25/2013	1,050			42,945 11	41,348 06	00	(1,597 05)
4/26/2011	3/5/2013	1,697			69,407 47	60,971 84	00	(8,435 63)
		2,997			**$122,577.60**	**$112,036.33**	**$0.00**	**($10,541.27)**

The information in this report should be used only as a guideline for preparing your tax return and should not be used for actual filing purposes

The confirmations, statements and 1099 information you received from your custodian/broker should be used to verify the attached data

THE GREENWALL FOUNDATION

John W. Bristol & Co., Inc.

Gains & Losses for period: January 1, 2013 - December 31, 2013

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Security Par Value	ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
			TIF	TIFFANY & CO.				
5/13/2008	12/3/2013	117			5,320 47	10,324 93	00	5,004 46
5/13/2008	11/25/2013	490			22,282 31	39,520 90	00	17,238 59
3/28/2006	6/11/2013	1,467			55,650 94	113,314 83	00	57,663 89
12/20/2007	6/11/2013	616			27,691 29	47,581 41	00	19,890 12
5/12/2008	6/11/2013	1,429			62,309 26	110,379 61	00	48,070 35
5/13/2008	6/11/2013	854			38,834 88	65,965 14	00	27,130 26
3/28/2006	3/5/2013	1,021			38,731 84	71,451 95	00	32,720 11
		5,994			**$250,820.99**	**$458,538.77**	**$0.00**	**$207,717.78**
			TXN	TEXAS INSTRUMENTS INC				
6/29/2010	12/3/2013	332			7,944 96	14,204 07	00	6,259 11
6/29/2010	11/25/2013	1,394			33,359 26	59,165 20	00	25,805 94
6/29/2010	3/5/2013	2,254			53,939 57	78,464 26	00	24,524 69
		3,980			**$95,243.79**	**$151,833.53**	**$0.00**	**$56,589.74**
			UNP	UNION PACIFIC CORPORATION				
11/6/2008	12/3/2013	87			5,268 23	14,105 04	00	8,836 81
10/3/2008	3/5/2013	424			26,795 19	58,854 16	00	32,058 97
11/6/2008	3/5/2013	19			1,150 53	2,637 33	00	1,486 80
		530			**$33,213.95**	**$75,596.53**	**$0.00**	**$42,382.58**
			USB	US BANCORP				
6/27/2011	12/3/2013	273			6,706 46	10,463 95	00	3,757 49
6/27/2011	11/25/2013	1,148			28,201 54	45,046 84	00	16,845 30
6/27/2011	3/5/2013	1,856			45,594 12	62,731 20	00	17,137 08
		3,277			**$80,502.12**	**$118,241.99**	**$0.00**	**$37,739.87**
			UTIW	UTI WORLDWIDE INC.				
1/5/2007	12/3/2013	235			6,944 25	3,667 39	00	(3,276 86)
1/5/2007	12/3/2013	109			3,240 04	1,701 04	00	(1,539 00)

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John W. Bristol & Co., Inc.

THE GREENWALL FOUNDATION

Gains & Losses for period: January 1, 2013 - December 31, 2013

Realized Gains/Losses

Long Positions

Purchase Date	Sell Date	Shares/ Par Value	Security ID	Security	Cost Basis	Proceeds	Gains/Loss Short Term	Gains/Loss Long Term
1/5/2007	11/25/2013	1,444			42,670 20	22,609 46	00	(20,060 74)
1/5/2007	3/5/2013	2,335			68,999 25	36,161 09	00	(32,838 16)
		4,123			**$121,853.74**	**$64,138.98**	**$0.00**	**($57,714.76)**
			WFC	**WELLS FARGO & CO.**				
5/1/2009	12/3/2013	266			5,327 50	11,661 23	00	6,333 73
5/1/2009	11/25/2013	1,117			22,371 50	49,627 44	00	27,255 94
5/1/2009	6/12/2013	4,872			97,577 39	196,454 61	00	98,877 22
5/1/2009	6/11/2013	3,439			68,876 98	140,736 55	00	71,859 57
5/1/2009	3/5/2013	2,243			44,923 25	80,424 77	00	35,501 52
		11,937			**$239,076.62**	**$478,904.60**	**$0.00**	**$239,827.98**
			YUM	**YUM! BRANDS INC.**				
8/2/2013	12/3/2013	111			8,241 25	8,379 26	138 01	00
8/2/2013	11/25/2013	465			34,524 16	36,110 85	1,586 69	00
		576			**$42,765.41**	**$44,490.11**	**$1,724.70**	**$0.00**
				Total Realized Gains/Losses-Long Positions	**$14,089,216.73**	**$18,107,910.60**	**($140,292.16)**	**$4,158,986.03**

NO SHORT POSITION GAINS OR LOSSES

The information in this report should be used only as a guideline for preparing your tax return and should not be used for actual filing purposes

The confirmations statements and 1099 information you received from your custodian/broker should be used to verify the attached data

2013 Form 990-PF   Attachment 2

The Greenwall Foundation

ID # 13-6082277

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

(a) Applications are submitted online at Greenwall.org

Letters of inquiry may be accepted at applications@greenwall.org or admin@greenwall org

(b) Application Forms

Faculty Scholars Program: Please see Attachment 2A

Bioethics Program Grants (Making a Difference in Real World Bioethics): Please see Attachment 2B

(c) Submission deadlines

Faculty Scholars Letters of Intent by November 1
Bioethics Program Grants by August 15 and December 15

(d) Restrictions or limitations on awards

Fields of major interest

1. Bioethics, Medical Ethics, (US national)

The Greenwall Foundation

The Greenwall Faculty Scholars Program

The Greenwall Faculty Scholars Program in Bioethics is a career development award to enable junior faculty members to carry out innovative bioethics research. Each year three Greenwall Faculty Scholars are selected to receive 50 percent salary support for three years to enable them to develop their research program.

The Greenwall Faculty Scholars Program in Bioethics supports research that goes beyond current work in bioethics to help resolve pressing ethical issues in clinical care, biomedical research, and public policy.

Scholars and Alumni/ae attend twice-yearly meetings, where they present their work in progress, receive feedback and mentoring from the Faculty Scholars Program Committee and other Scholars, and have the opportunity to develop collaborations with other researchers. The ongoing involvement of Alumni/ae with the Program provides them ongoing opportunities for professional development and feedback and engages them in mentoring of younger Scholars. The Greenwall Faculty Scholars Program creates a community that enhances future bioethics research by Scholars and Alumni/ae.

The Faculty Scholars Program Committee provides oversight and direction for the program and is involved not only with selection of the Scholars but with mentoring and faculty development activities.

Who may apply?

Applicants must be junior faculty members holding at least a 60% appointment in a tenure series at a university or non-profit research institute in the U.S. Priority will be given to applicants who have not yet been considered for tenure, who have not received a comparable career development award, and whose work will have an impact on public policy, biomedical research, or clinical practice.

Faculty Scholars will be selected on the basis of their achievements, the strength of their research project, their commitment to the field of bioethics, and support from their home institution. While the amount and quality of an applicant's research in bioethics will count favorably towards his/her application, outstanding candidates with less direct experience in bioethics will also be considered.

Within this group, priority will be given to applicants whose research addresses innovative and emerging topics. Lower priority will be given to applicants who are primarily carrying out institutional change, educational reform, or theoretical bioethics research.

Only one applicant from a university will be considered. Institutions are requested to have an internal screening and selection process. A university with a law school, medical school, several teaching hospitals, and a faculty of arts and sciences, for example, may nominate only one applicant.

420 LEXINGTON AVENUE, SUITE 2500 • NEW YORK, NEW YORK 10170 • TEL 212 679 7266 • FAX 212 679 7269
admin@greenwall.org • www greenwall org

Funding for Greenwall Faculty Scholars

The award supports 50% of a Scholar's salary plus benefits for three years, up to the NIH cap, with 10% institutional costs for the salary and benefits. In addition, we provide $5000 each year for limited project support and travel (no indirect costs are provided for these items).

About the Preliminary Application
The preliminary application should include:

- A one page cover letter including the project title and the applicant's contact information
- A three-page letter of intent that includes:
    - A description of the research proposal, particularly its significance
    - How the research will be carried out and how it is likely to have an impact on public policy or clinical practice
    - A personal statement describing the applicant's goals in the field of bioethics
- A curriculum vitae, no longer than 3 single-spaced pages

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

Application Process
A letter of intent is due by November 1, 2013. Approximately 12 applicants will then be invited to submit a full application.

Letters of intent should be sent as file attachments to admin@greenwall.org.

What does the Faculty Scholars Program Committee look for in applications?

1. The proposed project. Does it address an important bioethics issue in an innovative way? Does the application show how the project will make a significant advance beyond what has already been published on the topic? Is the applicant thinking about the conceptual and normative ethical issues regarding the topic in a rigorous and creative way?

   We commonly receive proposals to carry out an empirical study of a topic that has a bioethics component. The most successful of these proposals have already conducted enough empirical research to allow the applicant to discuss what conceptual or normative bioethics issues they will focus on. Because the Greenwall Faculty Scholar award supports only effort of the Scholar, other support will be needed to collect and analyze new empirical data. Applicants who propose to carry out focus groups and a survey on a topic that intersects with bioethics, without a strong conceptual framework and normative analysis, are unlikely to be successful. Applicants who are extending previous empirical research to a new population or clinical condition are unlikely to be successful unless there is a persuasive demonstration of how their proposed work is innovative.

2. Demonstrated ability to carry out innovative bioethics research. At the full application stage of the selection process, the Faculty Scholars Program Committee carefully reads a peer-reviewed first-authored bioethics paper written by the applicant. Because this demonstrated publication of bioethics research is given great weights, applicants who have not yet published a strong bioethics article will not be successful. Scholars who have published a book should submit a chapter that best indicates the quality of their thinking in bioethics.

What bioethics activities do we not fund?

There are a number of bioethics-related activities that we do not fund.

- We do not fund Scholars to carry out bioethics teaching, institutional change, or quality improvement on bioethical issues. We expect, however, that Greenwall Faculty Scholars, and the students they teach, will do such activities during their careers.
- We do not fund theoretical ethics research without no clear application to pressing, real-world problems in patient care, biomedical research, or public policy
- We do not fund survey research or quality research that touches on a bioethics issue unless there is a strong a conceptual analysis of the bioethics issue or thoughtful analysis of the bioethics implications of the empirical findings. We are, however, interested in bioethics researchers who want to work on conceptual or normative analysis linked to their empirical findings.
- We do not fund basic science research that has implications for a bioethics issue.
- We do not fund bioethics work directed towards predetermined conclusions.

Although these are important topics, our limited resources require us to focus on our mission.

As a nonprofit organization, we do not support or engage in political advocacy.

Questions and Concerns

Questions should be directed to Bernard Lo, MD, Greenwall Foundation President, or Chelsea Ott, Greenwall Faculty Scholars Program Coordinator.

The Greenwall Foundation

Making a Difference in Real-World Bioethics Dilemmas

New Bioethics Funding Opportunity

New Bioethics Program, Spring 2014

Making a Difference in Real-World Bioethics Dilemmas

The Greenwall Foundation will fund a bioethics grants program, *Making a Difference in Real-World Bioethics Dilemmas* to support research to help resolve an important emerging or unanswered bioethics problem in clinical care, biomedical research, public health practice, or public policy We hope these grants will have a real-world, practical impact

Under this RFP, we will fund four types of grants We will continue to fund the mentored projects and senior collaborations from the first cycle, and we have added two additional grant categories described below The first three types of proposals will receive priority if the requested time frame is one-year or less, and the annual budget is below $60,000, though we will consider annual budgets up to $100,000 The fourth type of proposal may have timelines longer than one-year and annual budgets at the investigator's discretion

1. Mentored research projects. *Awards to a senior bioethics researcher to carry out a mentored bioethics research project with a post-doctoral fellow or junior faculty member* The close mentoring will help ensure that the project is completed within a year The Foundation will provide salary support for the effort of the mentor on the project Projects where the mentee already has salary support will receive priority Proposals in which the mentee has other responsibilities that compete with carrying out such a research project, like courses for a degree program and clinical responsibilities by resident physicians or fellows, will be considered only in exceptional circumstances Mentored research projects may analyze the normative implications of empirical research conducted with other funding (as described in #3) For projects that involve secondary analysis of existing data sets, the team must include expertise in the obtaining, merging, and analysis of such datasets For mentored projects, primary data collection will be considered only in exceptional circumstances Proposals to collect pilot or preliminary data for a larger project will not be considered

2. Senior collaboration projects. *Grants to allow innovative biomedical or clinical researchers or leaders of health care organizations or government agencies to partner with an established bioethics scholar* to carry out research on the intersection of their primary work with bioethics For example, a leading researcher in an innovative biomedical field could bring deep knowledge of that field to help analyze important unresolved bioethics problems in it As another example, a physician-leader in a safety-net hospital or a public health agency could analyze ethical problems she or he had encountered and struggled with Both collaborating senior scholars are eligible for salary support

3 ***Analyzing the normative implications of empirical research you are conducting with other funding (new initiative).*** Researchers able to obtain funding from other sponsors to carry out empirical research on a bioethics dilemma or issue, may lack support to write about the conceptual or normative implications of the findings of this empirical research We will fund investigators to write conceptual or normative analyses, providing that the empirical study is well-designed and the findings interesting

4. Empirical bioethics research involving primary data collection (new initiative). We invite projects that involve the collection of primary data, are tightly linked to an active real-world bioethics problem or policy dilemma, and likely to contribute to its resolution Priority will be given to important bioethics problems or policy questions, particularly those being actively debated by policy makers The research team must demonstrate the ability to carry out such projects within the proposed time frame Methodology should be rigorous, (eg attention to response rates, representativeness of the sample, and minimizing bias) These projects may have extended time frames and annual budgets larger than $60,000 to $100,000, however, all other things being equal, cost conscious projects will receive priority, for example by adding questions to already-funded survey projects or using cost sharing arrangements such as with existing grants or research trainees whose salary is supported from other sources (provided that trainees do not have conflicting classwork or clinical responsibilities) Proposals to collect pilot or preliminary data for a larger project are discouraged Partial salary support may be requested for staff to manage the budget/finances and administration as appropriate

We expect grantees to disseminate their research through practical articles in one or more peer-reviewed journals that reach the appropriate audience for the topic studied, through presentations in relevant national and international professional meetings, and in other ways that will increase real-world impact

Examples of the kinds of real-life bioethics problems grantees might address include

- Dilemmas raised by innovative biomedical research and new communication technologies
- Dilemmas from major changes in the delivery of U S health care resulting from the Affordable Care and Patient Protection Acts and private initiatives
- Dilemmas that are particularly salient -- and particularly ripe for analysis -- in certain cultural and ethnic communities, although they also involve people across the population

In evaluating proposals The Foundation will consider

- The real-world importance of the bioethics problem to be studied and the likelihood the project will have a constructive real-world impact
- The innovative nature of the project's approach and how it goes beyond previous work on the issue
- The professional background of the proposed investigators, and their close, working familiarity with the bioethics problems to be addressed
- The previous success of the principal investigator in carrying out similar projects (mentoring, collaboration, normative implication of empirical research, or primary data collection)
- The success of the investigators publishing practical bioethics articles, similar to what is proposed, in top-tier journals with a broad audience
- The value added by interdisciplinary collaboration
- The reasonableness of the budget All things being equal, projects with smaller budgets will receive priority

While we will give strong preference to proposals that meet these criteria, we will also consider exceptional proposals outside these criteria that meet our strategic goal of supporting bioethics research that will have a real-world impact More than one applicant may apply from each institution, but primary investigators may submit only one letter of intent per funding cycle

Projects with the following characteristics will ***not*** be funded

- Projects that implement or make incremental improvements in established approaches to bioethics problems, build institutional infrastructure, or provide bioethics education, training or course work
- Projects that simply describe or analyze bioethics issues or provide a conceptual framework, without making practical recommendations for resolving the issues However, projects that present normative recommendations that are based on previous empirical research are encouraged (project category three)
- Proposals to gather pilot or preliminary data for a larger project
- Projects whose main goal is to convene or enhance a meeting
- Projects to support or extend ongoing or core activities of an organization
- Applications from unaffiliated individuals and from institutions outside the U S The Greenwall Foundation awards grants only to tax-exempt institutions in the U S

We welcome e-mail inquiries about this initiative, applications@greenwall org

Application Process

Friday, December 13, 2013 at 5 00pm ET – Deadline for email letter of intent We encourage applicants with projects already in development to submit their inquiries before the deadline

Please direct all letters of intent to applications@greenwall org with the subject "Primary investigator's last name, first name, title of proposal, either 'Mentored', 'Collaboration', 'Normative', or 'Empirical' LOI" Please send a 400-600 word e-mail of inquiry organized by the following headings

- Title
- Type of project senior collaboration, mentored project, normative implications, or primary data collection
- The amount and duration of funding requested
- A one sentence summary of the project for a lay audience
- The bioethics problem to be addressed
- The specific aims or research questions of the project
- How the proposed project is innovative and goes beyond the current work on the problem, particularly in its potential to have a real-world impact
- Names of the proposed research team Please attach copies of CV's (no more than 3 pages each, highlighting publications relevant to the application) of the two main investigators (or mentee and mentor)
- The nature of peer-reviewed publication(s) expected from the project and how the target journal audience includes key individuals who can change practice or policy

Selected applicants will be encouraged to submit a full application Some applicants will receive feedback on issues to be specifically addressed or clarified

Friday, February 14, 2014 at 5 00pm ET– Deadline for full applications, by invitation only

We will fund another cycle of grants in Fall/Winter 2014 The deadline to submit email inquiries will be in early fall We will release an updated application timeline in the summer of 2014

ID# 13-6082277; 2013 990-PF Attachment 2B

Recipient Name & Address	Special Relatinship to Foundation Managers	Foundation Status of Recipient	Purpose of grant		Amount
Baylor College of Medicine One Baylor Place Houston, TX 77030-3498	N/A	501(c)(3) - Public Charity	FSP Class of 2014 Integrating Ethics into the Science of Behavior Change An Ethical Framework for Clinicians and Policymakers (Jennifer S Blumenthal-Barby, PhD)	$	102,706
Brigham and Women's Hospital 75 Francis Street Boston, MA 02114	N/A	501(c)(3) - Public Charity	FSP Class of 2016 Access to Drugs and Devices That Have Limited Supporting Data Ethical Implications for Patients and Physicians (Aaron Kesselheim, MD, JD, MPH)	$	134,272
Brown University Providence, RI 02912	N/A	501(c)(3) - Public Charity	FSP Class of 2015 Recalibrating Life and Marriage a study of consanguineous (cousin) marriage and genetic risk in three comparative sites (Sherine F Hamdy, PhD)	$	93,484
Cleveland Clinic 9500 Euclid Avenue Cleveland, OH 44195-5521	N/A	501(c)(3) - Public Charity	Quality Attestation of Clinical Ethics Consultants Development, Pilot Testing and Evaluation	$	25,000
Columbia University Mailman School of Public Health New York, NY	N/A	501(c)(3) - Public Charity	Bioethics Fall 2013, "The Uses and Abuses of Fear," (Fairchild)	$	59,990
Duke University 450 Research Drive, Box 91009 Durham, NC 27708	N/A	501(c)(3) - Public Charity	Bioethics Fall 2013, "Does Comparative Effectiveness Research Promote Rationing or Rational Cancer Care?" (Peppercorn)	$	46,780
Emory University 1365 Clifton Road, NE Atlanta, GA 30322	N/A	501(c)(3) - Public Charity	FSP Class of 2016· An Integrated Approach to Consent-related Challenges in Acute Cardiology Research (Neal W Dickert, MD, PhD)	$	131,222
Fordham University 113 West 60th Street New York, NY 10023	N/A	501(c)(3) - Public Charity	FSP Class of 2016 The Role of Race and Law in the Use and Development of Assisted Reproductive Technology, Controlled Substances, and Epigenetics Research, (Kimani Paul-Emile, JD, PhD)	$	144,555
Harvard University Cambridge, MA 02138	N/A	501(c)(3) - Public Charity	FSP Class of 2015 Patients with Passports Medical Tourism, Law, and Ethics (I Glenn Cohen, JD)	$	265,611
Johns Hopkins University 624 North Broadway Hampton House 352 Baltimore, MD 21205-1996	N/A	501(c)(3) - Public Charity	FSP Class of 2014 Implantable Brain-Interfacing Devices (IBIDs) Developing a Model of Technology Assessment When Changes in Personal Identity are both Benefit and Risk (Debra JH Mathews, PhD, MA)	$	111,653
Mayo Clinic 200 First Street SW Rochester, MN 55905	N/A	501(c)(3) - Public Charity	FSP Class of 2014 Ethical and Policy Challenges in Implementing Shared Decision-Making in the Wake of U S Healthcare Reform (Jon C Tilburt, MD, MPH)	$	232,030
Philanthropy New York 505 Eighth Avenue, 18th Floor New York, NY 10018	N/A	501(c)(3) - Public Charity	2013 Grant	$	7,250
Nonprofit Coordinating Committee of New York 1350 Broadway, Suite 1801 New York, NY 10018-7802	N/A	501(c)(3) - Public Charity	2013 General Support	$	3,000
Stanford Univeristy 701A Welch Road Palo Alto, CA 94034	N/A	501(c)(3) - Public Charity	Bioethics Fall 2013, "Ethical, Legal, and Practical Solutions for Research Combining Electronic Medical Records and Genomic Sequence Data," (Greely)	$	57,525
Foundation Center 79 Fifth Avenue/16th Street New York, NY 10003-3076	N/A	501(c)(3) - Public Charity	2013 General Support	$	3,500
University of California, San Francisco School of Medicine 521 Parnassus Avenue San Francisco, CA 94143-0903	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Disclosure of Prognosis Normative Issues and Implications for Practice and Policy (Alexander K Smith, MD, MS, MPH)	$	58,728
University of Houston Law Center 100 Law Center Houston, TX 77204-6060	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Governance Models to Enhance the Legitimacy and Public Acceptability of Decisions to Allow Nonconsensual Use of Data Held in Large Health Information Networks (Barbara J Evans, PhD, JD, LLM)	$	47,818
University of Michigan 1150 West Medical Center Drive Ann Arbor, MI 48109+5604	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Ethics and Stratified Reproduction (Lisa H. Harris, MD, PhD)	$	60,762
University of Pennsylvania School of Medicine 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	Bioethics Fall 2013, "Ethical and Legal Obligations of Hospice Staff When Their Patients Receive Aid in Dying," (Casarett)	$	49,000
University of Pennsylvania 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Ethics and Economics in Health Policy (Jennifer P Ruger, PhD)	$	46,117
University of Pennsylvania School of Medicine 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Systems Accountability in Clinical Research (Steven Joffe, MD, MPH)	$	59,018
University of Pennsylvania School of Medicine 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	FSP Class of 2016 Empirical and Normative Analyses of the Ethics of Manipulating Choice Architecture in Organ Donor Registration (Peter P Reese, MD, MSCE)	$	123,008
University of Washington Foundation School of Medicine SB-20 Seattle, WA 98195	N/A	501(c)(3) - Public Charity	Bioethics Fall 2013, "Developing Ethically Sound Regulatory Strategies for Responding to Medical Injuries" (Gallagher)	$	59,962

Recipient Name & Address	Special Relatinship to Foundation Managers	Foundation Status of Recipient	Purpose of grant		Amount
University of Wisconsin - Madison 600 Highland Avenue Madison, WI 53792-3236	N/A	501(c)(3) - Public Charity	Research support "Development of an Instrument to Enhance Decision Making for High Risk Surgical Procedures"	$	11,680
Yale University 60 College Street New Haven, CT 06520	N/A	501(c)(3) - Public Charity	FSP Class of 2013 Ethical Issues in Public Health and Health Policy (Jennifer P. Ruger, PhD)	$	44,624
Total: Part XV, Line 3a				$	1,979,295

Grantee Organization	Special Relatinship to Foundation Managers	Foundation Status of Recipient	Purpose of grant	Amount
Baylor College of Medicine One Baylor Place Houston, TX 77030-3498	N/A	501(c)(3) - Public Charity	FSP Class of 2016· Empirical and Normative Analyses of the Ethics of Manipulating Choice Architecture in Organ Donor Registration (Peter P Reese, MD, MSCE)	$ 110,058
Brigham and Women's Hospital 75 Francis Street Boston, MA 02114	N/A	501(c)(3) - Public Charity	FSP Class of 2016 Access to Drugs and Devices That Have Limited Supporting Data Ethical Implications for Patients and Physicians (Aaron Kesselheim, MD, JD, MPH)	$ 280,296
Brown University Providence, RI 02912	N/A	501(c)(3) - Public Charity	FSP Class of 2015 Recalibrating Life and Marriage. a study of consanguineous (cousin) marriage and genetic risk in three comparative sites (Sherine F. Hamdy, PhD)	$ 64,622
Emory University 1365 Clifton Road, NE Atlanta, GA 30322	N/A	501(c)(3) - Public Charity	FSP Class of 2016· An Integrated Approach to Consent-related Challenges in Acute Cardiology Research (Neal W. Dickert, MD, PhD)	$ 273,919
Fordham University 113 West 60th Street New York, NY 10023	N/A	501(c)(3) - Public Charity	FSP Class of 2016. The Role of Race and Law in the Use and Development of Assisted Reproductive Technology, Controlled Substances, and Epigenetics Research, (Kimani Paul-Emile, JD, PhD)	$ 301,793
Harvard University Cambridge, MA 02138	N/A	501(c)(3) - Public Charity	FSP Class of 2015: Patients with Passports Medical Tourism, Law, and Ethics (I Glenn Cohen, JD)	$ 138,584
University of California, San Francisco School of Medicine 521 Parnassus Avenue San Francisco, CA 94143-0903	N/A	501(c)(3) - Public Charity	Bioethics Fall 2013, "CT Utilization in Urinary Stone Patients and the Effect of Physician Ownership," (Hampson)	$ 59,757
University of Pennsylvania 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	The Penn Summer Bioethics Boot Camp for Philosophy Graduate Students (Emmanuel)	$ 68,000
University of Pennsylvania 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	FSP Class of 2013. Systems Accountability in Clinical Research (Steven Joffe, MD, MPH)	$ 177,000
University of Pennsylvania 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	FSP Class of 2016. Empirical and Normative Analyses of the Ethics of Manipulating Choice Architecture in Organ Donor Registration (Peter P Reese, MD, MSCE)	$ 256,741
University of Pennsylvania 3401 Market Street, Suite 320 Philadelphia, PA 19104	N/A	501(c)(3) - Public Charity	FSP Class of 2013: Ethics and Econmics in Health Policy (Jennifer P. Ruger, PhD)	$ 141,000
Less Present Value Discount				$ (78,567)
Total: Part XV, Line 3b				$ 1,793,203