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 , and ending

Name of foundation	A Employer identification number
GREEN FAMILY FOUNDATION	32-6062139
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 9986 MANCHESTER ROAD	B Telephone number (314) 878-5545
City or town, state or province, country, and ZIP or foreign postal code: ST LOUIS, MO 63122	C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] 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)* ▶$ 8,222,451.

J Accounting method: ☐ Cash ☐ Accrual [X] Other (specify) MODIFIED CASH *(Part I, column (d) must be on cash basis)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,000,050.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	138,571.	138,571.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	237,094.			
	b Gross sales price for all assets on line 6a 3,305,719.				
	7 Capital gain net income (from Part IV, line 2)		237,094.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income		42,784.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	1,375,715.	418,449.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,100.	550.		550.
	c Other professional fees STMT 4	69,686.	69,686.		0.
	17 Interest				
	18 Taxes STMT 5	7,834.	1,147.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	78,620.	71,383.		550.
	25 Contributions, gifts, grants paid	274,500.			274,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	353,120.	71,383.		275,050.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,022,595.			
	b **Net investment income** (if negative, enter -0-)		347,066.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

18121111 132842 6838-43 2013.05000 GREEN FAMILY FOUNDATION 6838-431

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,002,500.	1,020,363.	1,020,363.
	2 Savings and temporary cash investments	483,912.	916,255.	916,255.
	3 Accounts receivable ▶ 2,410.			
	Less: allowance for doubtful accounts ▶	2,410.	2,410.	2,410.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	456,653.	1,017,247.	986,881.
	b Investments - corporate stock STMT 7	1,679,046.	2,260,130.	2,839,352.
	c Investments - corporate bonds STMT 8	1,845,488.	1,194,950.	1,181,850.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,000,000.	1,100,000.	1,263,479.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	1,851.	11,861.	11,861.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,471,860.	7,523,216.	8,222,451.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ NET OPTIONS VALUE)	0.	28,761.	
	23 **Total liabilities** (add lines 17 through 22)	0.	28,761.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,471,860.	7,494,455.	
	30 **Total net assets or fund balances**	6,471,860.	7,494,455.	
	31 **Total liabilities and net assets/fund balances**	6,471,860.	7,523,216.	

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	6,471,860.
2	Enter amount from Part I, line 27a	2	1,022,595.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,494,455.
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	7,494,455.

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	PUBLICLY TRADED SECURITIES	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	3,305,719.		3,068,625.	237,094.
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				237,094.
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** 237,094.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	207,010.	5,634,317.	.036741
2011	159,425.	4,336,328.	.036765
2010	98,362.	3,209,884.	.030643
2009	55,121.	2,103,680.	.026202
2008	6,112.	999,575.	.006115

2	**Total** of line 1, column (d)	2	.136466
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	.027293
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,934,280.
5	Multiply line 4 by line 3	5	189,257.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,471.
7	Add lines 5 and 6	7	192,728.
8	Enter qualifying distributions from Part XII, line 4	8	275,050.

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	3,471.
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	3,471.
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	3,471.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 6,640.		
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	6,640.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,169.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 3,169. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

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

Located at ▶ 9986 MANCHESTER RD, ST LOUIS, MO ZIP+4 ▶ 63122

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

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

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

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

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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)? ☐ Yes ☒ No

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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	5,806,548.
b	Average of monthly cash balances	1b	1,233,330.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,039,878.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,039,878.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,598.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,934,280.
6	**Minimum investment return.** Enter 5% of line 5	6	346,714.

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	346,714.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,471.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	134.		
c	Add lines 2a and 2b			2c	3,605.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	343,109.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	343,109.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	343,109.

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	275,050.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,050.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,471.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	271,579.

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				343,109.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			273,676.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶$ 275,050.				
a Applied to 2012, but not more than line 2a			273,676.	
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				1,374.
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))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				341,735.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AIM HIGH 755 SOUTH PRICE RD. ST. LOUIS, MO 63124	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
CHILDREN'S DREAM FUND ONE PROGRESS PLAZA, SUITE 820 SAINT PETERSBURG, FL 33701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,500.
CITY ACADEMY 4175 N KINGSHIGHWAY BLVD ST. LOUIS, MO 63115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
COASTAL BEHAVIORAL HEALTHCARE, INC. 1565 STATE ST SARASOTA, FL 34236	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
CONGREGATION TEMPLE BETH EL 8660 GILMAN DR. LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL SUPPORT	7,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	274,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	138,571.	
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	237,094.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		375,665.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 375,665.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Linda S. Renner 11.15.2014

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN J. BROWN	Steven Brown	11-12-14		P01062546

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

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

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990 .

OMB No 1545-0047

2013

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

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: GREEN FAMILY FOUNDATION

Employer identification number: 32-6062139

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS GREEN 9986 MANCHESTER ROAD ST LOUIS, MO 63122	$ 1,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	OTHER CONTRIBUTIONS < $5,000 9986 MANCHESTER ROAD ST LOUIS, MO 63122	$ 50.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

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

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

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

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

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

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

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

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

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EASTER SEALS SOUTHWEST FLORIDA 350 BRADEN AVE. SARASOTA, FL 34243	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
HABITAT FOR HUMANITY 10222 SAN DIEGO MISSION RD. SAN DIEGO, CA 92108	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000.
JEFFERSON SCHOLARS FOUNDATION P. O. BOX 400891 CHARLOTTESVILLE, VA 22904	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000.
JOHN BURROUGHS SCHOOL 755 SOUTH PRICE RD. ST. LOUIS, MO 63124	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000.
LA JOLLA COUNTRY DAY SCHOOL 9409 REGENTS ROAD LA JOLLA, CA 92037	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
OPERATION SMILE P. O. BOX 235 STATION MAIN MARKHAM, ON L3R 3J7	NONE	PUBLIC CHARITY	GENERAL SUPPORT	23,000.
PCI - WALK FOR WATER 5151 MURPHY CANYON RD. SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
PROMISES 2 KIDS 9400 RUFFIN COURT, SUITE A SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY, INC. 4800 CR675 BRADENTON, FL 34211	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ST. LOUIS CHILDREN'S HOSPITAL FOUNDATION P.O. BOX 955423 ST. LOUIS, MO 63195	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
Total from continuation sheets				244,000.

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEMPLE SINAI 4632 SOUTH LOCKWOOD RIDGE RD. SARASOTA, FL 34231	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
THE GAN AT TEMPLE SINAI 4631 SOUTH LOCKWOOD RIDGE RD. SARASOTA, FL 34231	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
THE JOYFUL CHILD FOUNDATION P. O. BOX 12680 WESTMINSTER, CA 92685	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
THE OUT OF DOOR ACADEMY 444 REID STREET SARASOTA, FL 34242	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
TWE MEMORIAL FUND - THE TAYLOR EMMONS SCHOLAR FUND 8374 MARKET ST. #246 LAKEWOOD RANCH, FL 34202	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
UCSD FOUNDATION 9500 GILMAN DR., #0853 LA JOLLA, CA 92093	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
UNITED CEREBRAL PALSY OF SOUTHWEST FLORIDA, INC. 2203 30TH AVE. WEST BRADENTON, FL 34205	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
UNITED JEWISH FOUNDATION OF SAN DIEGO 4950 MURPHY CANYON RD. SAN DIEGO, CA 92123	NONE	PUBLIC CHARITY	GENERAL SUPPORT	12,000.
UNIVERSITY OF VIRGINIA P. O. BOX 400807 CHARLOTTESVILLE, VA 22907	NONE	PUBLIC CHARITY	ROTUNDA RESTORATION FUND	10,000.
Total from continuation sheets				

323631
05-01-13

GREEN FAMILY FOUNDATION
ATTN: THOMAS R GREEN
IAS

Page	Account Number	Financial Advisor	Period Ending
3 of 19		KASLOW, DAVID - FY3	12/31/13

Portfolio Holdings

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

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

Money Market Funds (NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	219,699.1600	ADLXX	1.00000	1.00000	219,699.16	219,699.16	0 020%	43	7.42
TOTAL MONEY MARKET FUNDS						219,699.16	219,699.16		43	7.42

Equities

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

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BUNGE LIMITED	(A) MRGN	113	BG	73.04660	82.11000	8,254.27	9,278.43	1,024	1.461%	135	0.31
MICHAEL KORS HLDGS LTD	(B) MRGN	149	KORS	62.17610	81.19000	9,264.24	12,097.31	2,833			0.41
SEAGATE TECHNOLOGY PLC	(Q) MRGN	376	STX	33.13670	56.16000	12,459.40	21,116.16	8,657	3.062%	646	0.71
LYONDELLBASELL INDUSTRIES N V SHS - A -	(C) MRGN	198	LYB	62.35350	80.28000	12,345.99	15,895.44	3,549	2.989%	475	0.54
AIA GROUP LTD SPONSORED ADR	(I) CASH	615	AAGIY	14.77720	20.15000	9,087.96	12,392.25	3,304	0.868%	107	0.42
AIR LIQUIDE ADR	(C) CASH	452	AIQUY	23.59010	28.37000	10,662.73	12,823.24	2,161	1.808%	231	0.43
AIR METHODS CORP COM PAR $.06	(S) MRGN	83	AIRM	37 08360	58.26000	3,077.94	4,835 58	1,758			0.16
AKAMAI TECHNOLOGIES INC	(P) MRGN	45	AKAM	34.13710	47.18000	1,536.17	2,123.10	587			0.07
ALEXION PHARMACEUTICALS INC	(L) MRGN	44	ALXN	92.25090	132.88400	4,059.04	5,846.89	1,788			0.20
ALLIANZ SE SP ADR 1/10 SH	(I) CASH	837	AZSEY	12.19430	18.13000	10,206.60	15,174.81	4,968	2.401%	364	0.51
AMAZON COM INC	(F) MRGN	56	AMZN	242.39160	398.79000	13,573.93	22,332.24	8,758			0.75

OPPENHEIMER

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

STATEMENT OF ACCOUNT

SIPC

GREEN FAMILY FOUNDATION
ATTN: THOMAS R GREEN
IAS

Page	Account Number	Financial Advisor	Period Ending
4 of 19		KASLOW, DAVID - FY3	12/31/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AMERICAN CAMPUS CMNTYS INC REIT	(I) MRGN	134	ACC	42.81850	32.21000	5,737.68	4,316.14	(1,422)	4.470%	192	0.15
AMERISOURCEBERGEN CORP	(L) MRGN	62	ABC	48.25340	70.31000	2,991.71	4,359 22	1,368	1.336%	58	0.15
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	(J) MRGN	92	BUD	79.14360	106.46000	7,281.21	9,794.32	2,513	2.352%	230	0 33
ANSYS INC	(Q) MRGN	69	ANSS	64.87040	87.20000	4,476.06	6,016.80	1,541			0.20
APPLE INC	(Q) MRGN	28	AAPL	520.77640	561.02000	14,581.74	15,708.56	1,127	2 174%	341	0 53
APTARGROUP INC	(F) MRGN	83	ATR	52.94480	67.81000	4,394.42	5,628.23	1,234	1.474%	83	0.19
ARM HLDGS PLC SPONSORED ADR	(Q) MRGN	426	ARMH	32.65960	54.73100	13,912.99	23,315.40	9,402	0.369%	86	0.79
ATLAS COPCO AB SP ADR A NEW	(F) CASH	258	ATLKY	23.83400	27.84000	6,149 16	7,182 72	1,034	2 115%	151	0.24
BG GROUP PLC ADR FIN INST N	(G) CASH	373	BRGYY	19 76430	21 69000	7,372.10	8,090.37	718	1.260%	101	0 27
BAIDU INC SPON ADR REP A SUBJECT TO CUSTODY FEE	(N) MRGN	64	BIDU	95.77880	177.88000	6,129.84	11,384.32	5,254			0 38
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	(I) MRGN	667	BBVA	9.69000	12.39000	6,463.23	8,264.13	1,801	3 535%	292	0.28
BAYERISCHE MOTOREN WERKE A G ADR	(S) CASH	269	BAMXY	33.21750	39 43000	8,935.51	10,606.67	1,671	1.874%	198	0 36
B/E AEROSPACE INC	(F) MRGN	222	BEAV	48.42170	87.03000	10,749.61	19,320.66	8,571			0.65
BERKSHIRE HATHAWAY INC DEL CL B NEW	(I) MRGN	111	BRKB	92.77020	118.56000	10,297.49	13,160 16	2,863			0 44
BLACKBAUD INC	(Q) MRGN	114	BLKB	27.15520	37 65000	3,095.69	4,292.10	1,196	1.274%	54	0 14
CIGNA CORPORATION	(L) MRGN	47	CI	82 22890	87.48000	3,864 76	4,111.56	247	0.045%	1	0 14
CLECO CORP NEW	(T) MRGN	143	CNL	40.86080	46.62000	5,843.09	6,666.66	824	3 110%	207	0 23
CSL LTD ADR	(L) CASH	245	CMXHY	22.48090	30 77000	5,507.81	7,538.65	2,031	1 527%	115	0 25
CST BRANDS INC	(P) MRGN	21	CST	34.87050	36.72000	732 28	771.12	39	0 680%	5	0 03
CABOT OIL & GAS CORP	(G) MRGN	114	COG	37.28930	38 76000	4,250.98	4,418.64	168	0 206%	9	0 15
CANADIAN NATL RY CO	(S) MRGN	156	CNI	43.39980	57.02000	6,770 37	8,895 12	2,125	1 419%	126	0.30
CARDTRONICS	(P) MRGN	115	CATM	27 [illegible]	43 45000	3,219 29	4,996.75	1,777			0.17

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GREEN FAMILY FOUNDATION
ATTN: THOMAS R GREEN
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Common Stock

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CELGENE CORP	(L) MRGN	51	CELG	146 64140	168.96800	7,478.71	8,617.36	1,139			0 29
CEPHEID	(Q) MRGN	102	CPHD	39.56530	46.67200	4,035.66	4,760 54	725			0.16
CHEFS WHSE INC	(J) MRGN	198	CHEF	23.69940	29.16000	4,692.48	5,773.68	1,081			0.19
CHIPOTLE MEXICAN GRILL INC	(J) MRGN	19	CMG	385.85580	532.78000	7,331.26	10,122.82	2,792			0.34
CINCINNATI FINL CORP	(I) MRGN	66	CINF	46.20110	52 37000	3,049.27	3,456.42	407	3.207%	110	0.12
CLOROX CO DEL	(L) MRGN	35	CLX	84.14860	92 76000	2,945.20	3,246.60	301	3.061%	99	0.11
COCHLEAR LTD ADR	(L) CASH	157	CHEOY	33.76430	26 36000	5,301.00	4,138.52	(1,162)	4.064%	168	0.14
COMPASS MINERALS INTL INC	(C) MRGN	52	CMP	75.41940	80.05000	3,921.81	4,162.60	241	2.723%	113	0 14
CONAGRA FOODS INC	(J) MRGN	86	CAG	34.70420	33.70000	2,984.56	2,898.20	(86)	2.967%	86	0.10
CORPORATE EXECUTIVE BRD CO	(N) MRGN	57	CEB	46.44050	77.43000	2,647.11	4,413.51	1,766	1.162%	51	0 15
COSTAR GROUP INC	(P) MRGN	23	CSGP	81 66130	184.58000	1,878.21	4,245.34	2,367			0.14
CUBIST PHARMACEUTICALS INC	(L) MRGN	89	CBST	41.74130	68.87000	3,714.98	6,129.43	2,414			0.21
CUMMINS INC	(S) MRGN	70	CMI	109.24840	140.97000	7,647.39	9,867.90	2,221	1 773%	175	0.33
DBS GROUP HLDGS LTD SPONSORED ADR	(I) CASH	124	DBSDY	45.49480	54.27000	5,641.35	6,729.48	1,088	3.195%	215	0.23
DASSAULT SYS S A SPONSORED ADR	(Q) CASH	123	DASTY	103 23350	124 30000	12,697.72	15,288.90	2,591	0.585%	89	0.52
DEVRY ED GROUP INC	(N) MRGN	94	DV	31.99830	35.50000	3,007.84	3,337 00	329	0.957%	31	0.11
DONALDSON INC	(F) MRGN	91	DCI	35.53580	43.46000	3,233.76	3,954.86	721	1.288%	50	0.13
DRIL-QUIP INC	(G) MRGN	52	DRQ	69.16210	109.93000	3,596.43	5,716.36	2,120			0.19
DUNKIN BRANDS GROUP INC	(J) MRGN	99	DNKN	47.86890	48.20000	4,739.02	4,771 80	33	1.576%	75	0.16
EBAY INC	(F) MRGN	169	EBAY	51.88600	54.86500	8,768 74	9,272.18	503			0.31
ECOLAB INC	(F) MRGN	32	ECL	95.93780	104.27000	3,070.01	3,336.64	267	1.054%	35	0 11
EXPONENT INC	(N) MRGN	54	EXPO	57.60540	77.27400	3,110 69	4,172.79	1,062	0.776%	32	0 14
FACEBOOK INC CL A	(N) MRGN	356	FB	36.43060	54.64900	12,969.30	19,455.04	6,486			0.66
FAIRFAX FINL HLDGS LTD SUB VTG	(I) MRGN	36	FRFHF	389.27560	400.06000	14,013.92	14,402.16	388	2.499%	360	0.49
FANUC CORPORATION ADR	(E) CASH	461	FANUY	27.09190	30 71000	12,489.35	14,157.31	1,668	0.670%	94	0.48

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Common Stock

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F5 NETWORKS INC	(Q) MRGN	37	FFIV	94.73140	90.86000	3,505 06	3,361.82	(143)			0 11
FIRST REP BK SAN FRANCISCO CAL	(I) MRGN	144	FRC	34.77620	52.35000	5,007.77	7,538.40	2,531	0.916%	69	0.25
FORD MTR CO DEL COM PAR $0.01	(S) MRGN	832	F	17.49900	15 43000	14,559 17	12,837.76	(1,721)	2 592%	332	0.43
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR	(L) MRGN	254	FMS	34.26240	35.58000	8,702.64	9,037.32	335	0.938%	84	0 31
GARTNER INC	(P) MRGN	101	IT	45.55320	71.05000	4,600 87	7,176.05	2,575			0.24
GAZPROM O A O SPON ADR	(G) CASH	453	OGZPY	9 49460	8 54500	4,301.04	3,870.88	(430)	3 351%	129	0.13
GILEAD SCIENCES INC	(L) MRGN	194	GILD	50 71580	75 10000	9,838 86	14,569.40	4,731			0 49
GLACIER BANCORP INC NEW	(I) MRGN	171	GBCI	15.03640	29 79000	2,571 23	5,094.09	2,523	2.148%	109	0 17
GRAHAM HLDGS CO	(M) MRGN	7	GHC	585.00000	663 32000	4,095 00	4,643 24	548			0.16
GREENHILL & CO INC	(I) MRGN	42	GHL	42.75100	57.94000	1,795 54	2,433 48	638	3 106%	75	0 08
GROUP 1 AUTOMOTIVE INC	(S) MRGN	61	GPI	58.77660	71.02000	3,585 37	4,332.22	747	0.957%	41	0.15
GULFPORT ENERGY CORP COM NEW	(G) MRGN	135	GPOR	28.51010	63 13000	3,848 87	8,522 55	4,674			0.29
HARMAN INTL INDS INC	(H) MRGN	57	HAR	60.53740	81 85000	3,450.63	4,665 45	1,215	1.466%	68	0 16
HEARTLAND EXPRESS INC	(S) MRGN	189	HTLD	13.88410	19.62000	2,624.10	3,708 18	1,084	0 407%	15	0.13
HERSHEY CO	(J) MRGN	35	HSY	84.71770	97.23000	2,965.12	3,403.05	438	1 995%	67	0 11
HIBBETT SPORTS INC	(H) MRGN	75	HIBB	56 50410	67.15200	4,237.81	5,036 40	799			0 17
HITTITE MICROWAVE CORP	(Q) MRGN	22	HITT	54.65230	61.73000	1,202.35	1,358.06	156			0.05
HONEYWELL INTL INC	(S) MRGN	31	HON	84.02900	91.37000	2,604.90	2,832.47	228	1.970%	55	0.10
HONG KONG EXCHANGES & CLEARING ADR	(I) CASH	299	HKXCY	16.12450	16.69000	4,821.23	4,990.31	169	2.288%	114	0.17
HORMEL FOODS CORP	(J) MRGN	50	HRL	42.75900	45 17000	2,137.95	2,258.50	121	1.771%	40	0.08
HUMANA INC	(L) MRGN	155	HUM	87.13770	103 22000	13,506.35	15,999.10	2,493	1.046%	167	0 54
ICU MED INC	(L) MRGN	36	ICUI	56 00670	63.71000	2,016.24	2,293.56	277			0 08
IBERIABANK CORP	(I) MRGN	56	IBKC	50 37890	62.85000	2,821.22	3,519.60	698	2 163%	76	0 12
ICICI BK LTD ADR	(I) MRGN	208	IBN	35 29550	37.17000	7,341.46	7,731.36	390	1 794%	138	0 26
ILLINOIS TOOL NC	(D) MRGN	137	ITW	57.	84.08000	7,918.10	11.518.96	3,601	1.998%	230	0.39

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IMPERIAL OIL LTD COM NEW	(G) MRGN	139	IMO	42 52080	44.23000	5,910.39	6,147.97	238	1.106%	68	0.21
INTEL CORP	(Q) MRGN	681	INTC	21 07730	25 95500	14,353.67	17,675.35	3,322	3 467%	612	0 60
INTUITIVE SURGICAL INC COM NEW	(L) MRGN	17	ISRG	546.45820	384.08000	9,289.79	6,529.36	(2,760)			0 22
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	(I) MRGN	807	ITUB	14.33670	13.57000	11,569.70	10,950.99	(619)	0.580%	63	0.37
JGC CORP ADR	(P) CASH	158	JGCCY	62.31190	78.10000	9,845.28	12,339 80	2,495	1 023%	126	0.42
JPMORGAN CHASE & CO COM	(I) MRGN	587	JPM	48 21070	58.48000	28,299.68	34,327.76	6,028	2.599%	892	1.16
JACOBS ENGR GROUP INC DEL	(P) MRGN	76	JEC	41.50090	62.99000	3,154.07	4,787.24	1,633			0 16
JOHNSON & JOHNSON	(L) MRGN	147	JNJ	81 42120	91.59000	11,968.92	13,463.73	1,495	2.882%	388	0.45
KIRBY CORP	(S) MRGN	75	KEX	63 58770	99.25000	4,769.08	7,443.75	2,675			0 25
KROGER CO	(J) MRGN	72	KR	37.60000	39.53000	2,707.20	2,846.16	139	1 669%	47	0.10
L OREAL CO ADR	(F) CASH	332	LRLCY	26.33360	35.15000	8,742 77	11,669.80	2,927	1.335%	155	0.39
LVMH MOET HENNESSY LOU VUITTON ADR	(J) CASH	143	LVMUY	33.29680	36.59990	4,761.44	5,233.78	472	1.587%	83	0.18
LAS VEGAS SANDS CORP	(K) MRGN	168	LVS	53.93860	78.87000	9,061.68	13,250 16	4,188	1.775%	235	0.45
LIFE TIME FITNESS INC	(H) MRGN	70	LTM	46 49400	47.00000	3,254.58	3,290.00	35			0.11
LINCOLN ELEC HLDGS INC	(E) MRGN	55	LECO	50.34890	71.34000	2,769.19	3,923.70	1,155	1.289%	50	0.13
LINCOLN NATL CORP IND	(I) MRGN	387	LNC	31 77740	51.62000	12,297.85	19,976.94	7,679	1.239%	247	0.67
LINKEDIN CORP COM CL A	(N) MRGN	97	LNKD	140 56250	216.83000	13,634.56	21,032.51	7,398			0 71
LOCKHEED MARTIN CORP	(S) MRGN	78	LMT	89.19900	148.66000	6,957.52	11,595.48	4,638	3.578%	414	0.39
MANNING & NAPIER INC CLA	(I) MRGN	228	MN	14.11980	17.65000	3,219.27	4,024.20	805	3.626%	145	0.14
MARATHON PETE CORP	(G) MRGN	139	MPC	86.02240	91.73000	11,957.11	12,750.47	793	1.831%	233	0.43
MARKETAXESS HLDGS INC	(I) MRGN	99	MKTX	34.13940	66.92800	3,379.80	6,625.87	3,246	0 776%	51	0.22
MASTERCARD INC CLA	(P) MRGN	23	MA	493 19870	835.46000	11,343.57	19,215.58	7,872	0 526%	101	0.65

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MCCORMICK & CO INC COM NON VTG	(J) MRGN	43	MKC	70.43160	68 92000	3,028.56	2,963.56	(65)	2.147%	63	0.10
MCKESSON CORP	(L) MRGN	27	MCK	108.39330	161 40000	2,926.62	4,357.80	1,431	0 594%	25	0.15
MEDNAX INC	(L) MRGN	132	MD	36.68830	53 38000	4,842.86	7,046.16	2,203			0 24
MERCK & CO INC NEW	(L) MRGN	363	MRK	39.78620	50 05000	14,442.40	18,168.15	3,726	3.516%	638	0.61
MICROS SYS INC	(Q) MRGN	31	MCRS	51.46870	57.37000	1,595.53	1,778.47	183			0.06
MICROSOFT CORP	(Q) MRGN	441	MSFT	28.66590	37.41000	12,641.66	16,497.81	3,856	2 993%	493	0.56
MICROCHIP TECHNOLOGY INC	(Q) MRGN	105	MCHP	31.70290	44.75000	3,328.80	4,698.75	1,370	3.168%	148	0.16
MID-AMER APT CMNTYS INC REIT	(I) MRGN	56	MAA	68.06590	60.74000	3,811.69	3,401.44	(410)	4.807%	163	0.11
MIDDLEBY CORP	(D) MRGN	49	MIDD	144.98220	239.72400	7,104.13	11,746 47	4,642			0.40
MITSUBISHI ESTATE LTD ADR	(O) CASH	227	MITEY	29.89930	30.14000	6,787 14	6,841.78	55	0 271%	18	0.23
MOBILE MINI INC	(C) MRGN	80	MINI	35.92890	41.18000	2,874.31	3,294.40	420	1.651%	54	0.11
MONOTARO CO LTD ADR	CASH	82	MONOY	22.99550	20.62000	1,885 63	1,690.84	(195)			0.06
MONSANTO CO NEW	(A) MRGN	73	MON	105.24930	116 55000	7,683.20	8,508 15	825	1.475%	125	0.29
MTN GROUP LTD SPONSORED ADR	(R) CASH	210	MTNOY	17.64990	21.00000	3,706.47	4,410.00	704	3.501%	154	0.15
MURPHY OIL CORP	(G) MRGN	428	MUR	57.79250	64.88000	24,735.21	27,768.64	3,033	1.926%	535	0 94
MURPHY USA INC	(G) MRGN	48	MUSA	34 68670	41 56000	1,664 96	1,994.88	330			0.07
NATIONAL HEALTH INVS INC REIT	(I) MRGN	64	NHI	53 18690	56 10000	3,403.96	3,590 40	186	5.240%	188	0.12
NATURAL GROCERS BY VITAMIN COT	(J) MRGN	76	NGVC	20 43830	42.45000	1,553.31	3,226.20	1,673			0.11
NESTLE S A SPONSORED ADR	(J) CASH	230	NSRGY	62 23550	73.59000	14,314 17	16,925 70	2,612	2.467%	417	0.57
NEWELL RUBBERMAID INC	(F) MRGN	166	NWL	19 87130	32 41000	3,298.64	5,380.06	2,081	1.851%	99	0 18
NOKIAN TYRES OYJ ADR	(S) CASH	283	NKRKY	21 43560	23.98000	6,066.27	6,786 34	720	3.111 %	211	0.23
NORDSON CORP	(B) MRGN	51	NDSN	74.61960	74.30000	3,805 60	3,789.30	(16)	0.969%	36	0.13
NORTHROP GRUMMAN CORP	(Q) MRGN	237	NOC	67 65090	114.61000	16,033.26	27,162.57	11,129	2.128%	578	0.92

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NOVO-NORDISK A S ADR	(L) MRGN	29	NVO	165 18480	184.76000	4,790.36	5,358 04	568	1.225%	65	0 18
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR	(G) MRGN	207	PBR	20 94710	13.78000	4,336.05	2,852 46	(1,484)			0.10
PHARMACYCLICS INC	(L) MRGN	70	PCYC	92.14310	105.78000	6,450.02	7,404.60	955			0.25
PFIZER INC	(L) MRGN	107	PFE	28.20070	30.63000	3,017.47	3,277.41	260	3.395%	111	0.11
PIER 1 IMPORTS INC	(P) MRGN	131	PIR	23.50400	23.08000	3,079.02	3,023.48	(56)	1.039%	31	0.10
POWER INTEGRATIONS INC	(Q) MRGN	44	POWI	41.09700	55.82000	1,808.27	2,456.08	648	0.573%	14	0 08
PRECISION CASTPARTS CORP	(C) MRGN	51	PCP	180 83670	269.30000	9,222.67	13,734.30	4,512	0.044%	6	0.46
PRICELINE COM INC COM NEW	(P) MRGN	18	PCLN	704 23390	1,162.40000	12,676.21	20,923.20	8,247			0.71
PRICESMART INC	(P) MRGN	57	PSMT	81.67120	115 54000	4,655.26	6,585 78	1,931	0.519%	34	0 22
PROASSURANCE CORP	(I) MRGN	132	PRA	44.62020	48.48000	5,889.86	6,399.36	510	2.475%	158	0.22
PROTO LABS INC	(F) MRGN	56	PRLB	46 87480	71.18000	2,624.99	3,986.08	1,361			0.13
QEP RES INC	(G) MRGN	144	QEP	29.95760	30.65000	4,313 89	4,413.60	100	0.261%	11	0.15
QUESTAR CORP	(G) MRGN	211	STR	20.69940	22.99000	4,367.58	4,850.89	483	3.131%	151	0.16
RPM INTL INC	(C) MRGN	212	RPM	27.95960	41.51000	5,927.43	8,800.12	2,873	2 312%	203	0.30
RBC BEARINGS INC	(C) MRGN	48	ROLL	47.18350	70.75000	2,264.81	3,396.00	1,131			0.11
REGENERON PHARMACEUTICALS	(L) MRGN	26	REGN	162.57310	275.24000	4,226.90	7,156.24	2,929			0.24
RESMED INC	(L) MRGN	108	RMD	37.00070	47.08000	3,996.08	5,084.64	1,089	2 124%	108	0.17
RITCHIE BROS AUCTIONEERS	(P) MRGN	176	RBA	20.56770	22.93000	3,619 91	4,035.68	416	2.267%	91	0.14
ROCHE HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	(L) CASH	203	RHHBY	48.02770	70.20000	9,749.63	14,250.60	4,501	2.314%	329	0.48
ROCKWELL COLLINS INC	(S) MRGN	50	COL	71.39340	73.92000	3,569.67	3,696.00	126	1.623%	60	0.12
RYDER SYS INC	(S) MRGN	251	R	60.44800	73.78000	15,172.45	18,518.78	3,346	1.843%	341	0.63
RYLAND GROUP INC	(E) MRGN	125	RYL	30.33340	43.41000	3,791.68	5,426.25	1,635	0.276%	15	0.18
SLM CORP	(I) MRGN	589	SLM	24.89900	26.28000	14,665.51	15,478.92	813	2.283%	353	0.52
SVB FINL GROUP	(I) MRGN	70	SIVB	62.04730	104.86000	4,343.31	7,340.20	2,997			0.25
SAFEWAY INC COM NEW	(J) MRGN	1,055	SWY	17.77960	32 57000	18,757.50	34,361.35	15,604	2,456%	844	1.16

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SALESFORCE COM INC	(Q) MRGN	259	CRM	39.10240	55.19000	10,127.52	14,294.21	4,167			0.48
SAP AG SPON ADR	(Q) MRGN	211	SAP	67.67180	87.14000	14,278.75	18,386.54	4,108	0.915%	168	0.62
SASOL LTD SPONSORED ADR	(G) MRGN	78	SSL	43.08440	49 45000	3,360 58	3,857 10	497	3 358%	129	0.13
SCHLUMBERGER LTD	(G) MRGN	106	SLB	72 81780	90.11000	7,718 69	9,551.66	1,833	1.387%	132	0.32
SCHNEIDER ELECTRIC SA ADR	(G) CASH	629	SBGSY	12 75960	17.55000	8,025.90	11,038.95	3,013	2.133%	235	0.37
SIGNATURE BK NEW YORK N Y	(I) MRGN	82	SBNY	66 60280	107.42000	5,461.43	8,808.44	3,347			0.30
SOLERA HOLDINGS INC	(Q) MRGN	78	SLH	50.67780	70.76000	3,952.87	5,519 28	1,566	0 960%	53	0.19
SONOVA HLDG AG ADR	(L) CASH	191	SONVY	20.86730	26 90000	3,985 65	5,137.90	1,152			0 17
SPLUNK INC	(Q) MRGN	144	SPLK	44.02850	68.67000	6,339 81	9,888.48	3,549			0 33
STARBUCKS CORP	(J) MRGN	196	SBUX	56 03830	78 39000	10,983 50	15,364.44	4,381	1.326%	203	0.52
STEPAN CO	(F) MRGN	52	SCL	50 87330	65 63000	2,645 41	3,412 76	767	1.036%	35	0.12
STERIS CORP	(L) MRGN	92	STE	35.75380	48 05000	3,289.35	4,420.60	1,131	1 748%	77	0.15
SUPERIOR ENERGY SVCS INC	(G) MRGN	147	SPN	25 55670	26 61000	3,756.83	3,911 67	155	1.202%	47	0 13
SVENSKA HANDELSBANKEN AB ADR	(I) CASH	204	SVNLY	17.88870	24.68000	3,649.29	5,034 72	1,385	2 612%	131	0.17
SWATCH GROUP AG ADR	(C) CASH	197	SWGAY	24.21900	33.20000	4,771.14	6,540.40	1,769	0.627%	41	0 22
SYSCO CORP	(J) MRGN	389	SYY	33 10140	36 10000	12,876.46	14,042.90	1,166	3.213%	451	0 47
SYSMEX CORP ADR	(L) CASH	289	SSMXY	23.09610	29 68600	6,674 77	8,579.25	1,904	0 594%	51	0 29
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	(Q) MRGN	690	TSM	16 36180	17.44000	11,289 63	12,033.60	744	2.299%	276	0.41
TESCO PLC SPONSORED ADR	(J) CASH	299	TSCDY	15.71590	16.84000	4,699.06	5,035.16	336	3 830%	192	0 17
TESORO CORP	(G) MRGN	205	TSO	57.23590	58 50000	11,733 35	11,992.50	259	1 709%	205	0 40
TIME WARNER INC COM NEW	(H) MRGN	55	TWX	56 33760	69 72000	3,098.57	3,834 60	736	1.649%	63	0.13
TORCHMARK CORP	(I) MRGN	37	TMK	72.56700	78.15000	2,684.98	2,891.55	207	0 870%	25	0 10

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Common Stock

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TORO CO	(F) MRGN	91	TTC	38.25330	63.60000	3,481.05	5,787.60	2,307	1.257%	72	0.20
TRACTOR SUPPLY CO	(J) MRGN	92	TSCO	48.48430	77 58000	4,460.56	7,137.36	2,677	0 670%	47	0.24
TRANSDIGM GROUP INC	(S) MRGN	44	TDG	132 68700	161.02000	5,838.23	7,084.88	1,247			0.24
TUPPERWARE BRANDS CORP	(F) MRGN	54	TUP	61.22040	94.53000	3,305.90	5,104.62	1,799	2.623%	133	0.17
TURKIYE GARANTI BANKASI A S SPONSORED ADR	(I) CASH	1,855	TKGBY	4.16380	3 21000	7,723.80	5,954.55	(1,769)	1.842%	109	0.20
TWITTER INC	(Q) MRGN	130	TWTR	45.18770	63.65000	5,874.40	8,274.50	2,400			0.28
TYLER TECHNOLOGIES INC	(Q) MRGN	77	TYL	46.94350	102.13000	3,614.65	7,864 01	4,249			0.27
TYSON FOODS INC CL A	(J) MRGN	497	TSN	30.06900	33.46000	14,944.29	16,629 62	1,685	0.896%	149	0.56
ULTA SALON COSMETCS & FRAG INC	(P) MRGN	69	ULTA	90.41750	96 52000	6,238.81	6,659.88	421			0.22
UMPQUA HLDGS CORP	(I) MRGN	164	UMPQ	12.90190	19.14000	2,115.91	3,138.96	1,023	3.134%	98	0.11
UNDER ARMOUR INC CL A	(B) MRGN	119	UA	47.58920	87.30000	5,663.11	10,388.70	4,726			0 35
UNICHARM CORP SPONSORED ADR	(F) CASH	860	UNICY	11.04680	11.32000	9,500.29	9,735.20	235	0.489%	47	0.33
UNILEVER PLC SPON ADR NEW	(J) MRGN	118	UL	35.91820	41.20000	4,238.35	4,861.60	623	3.386%	164	0.16
UNUM GROUP	(I) MRGN	487	UNM	31.46980	35.08000	15,325.79	17,083.96	1,758	1 653%	282	0.58
URBAN OUTFITTERS INC	(B) MRGN	89	URBN	38.88820	37.10000	3,461.05	3,301.90	(159)			0.11
VALERO ENERGY CORP NEW	(G) MRGN	257	VLO	41.64210	50.40000	10,702.02	12,952 80	2,251	1.785%	231	0.44
VISA INC COM CL A	(P) MRGN	72	V	136.88170	222.68000	9,855.48	16,032.96	6,177	0.718%	115	0.54
VODAFONE GROUP PLC NEW SPONS ADR NEW SUBJECT TO CUSTODY FEES	(R) MRGN	262	VOD	26.34910	39.31000	6,903.47	10,299.22	3,396	4.043%	416	0.35
WPP PLC NEW ADR	(M) MRGN	138	WPPGY	70.59520	114.86000	9,742.14	15,850.68	6,109	2.005%	317	0.54
WABTEC CORP	(S) MRGN	76	WAB	41.14460	74.27000	3,126.99	5,644.52	2,518	0.215%	12	0.19
WADDELL & REED FINL INC CL A	(I) MRGN	95	WDR	32.83510	65.12000	3,119.33	6,186.40	3,067	2.088%	129	0.21
WAL-MART STORES INC	(P) MRGN	121	WMT	63.40110	78.69000	7,671.53	9,521.49	1,850	2.389%	227	0.32

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Common Stock

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WATERS CORP	(Q) MRGN	47	WAT	86 61700	100 00000	4,071.00	4,700.00	629			0.16
WELLPOINT INC	(L) MRGN	169	WLP	89.12900	92.39000	15,062.80	15,613.91	551	1.623%	253	0.53
WESTERN DIGITAL CORP	(Q) MRGN	247	WDC	47.34900	83.90000	11,695.21	20,723 30	9,028	1 430%	296	0.70
WHOLE FOODS MKT INC	(J) MRGN	170	WFM	46.27890	57.83000	7,867.42	9,831.10	1,964	0.830%	81	0.33
WORKDAY INC CL A	(Q) MRGN	94	WDAY	77.38630	83.16000	7,274.31	7,817.04	543			0.26
XEROX CORP	(Q) MRGN	1,456	XRX	10.28000	12.17000	14,967.68	17,719.52	2,752	1.889%	334	0.60
XINYI GLASS HLDGS LTD ADS REP 20 SHS	(C) CASH	109	XYIGY	13.91960	20 05000	1,517 24	2,185.45	668	2.550%	55	0.07
ZEBRA TECHNOLOGIES CORP CL A	(Q) MRGN	98	ZBRA	38.82300	54.08000	3,804 65	5,299.84	1,495			0 18
SUB-TOTAL COMMON STOCK						**1,366,978.97**	**1,768,814.21**	**401,842**		**24,726**	**59.71**
TOTAL EQUITIES						**1,366,978.97**	**1,768,814.21**	**401,842**		**24,726**	**59.71**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(A)	1%	AGRICULTURE	(B)	1%	APPAREL & ACCESSORIES	(Q)	16%	TECHNOLOGY	(C)	4%	BASIC INDUSTRY	(I)	15%	FINANCIAL
(S)	6%	TRANSPORTATION	(P)	6%	RETAIL SERVICES	(L)	11%	HEALTHCARE	(F)	6%	CONSUMER GOODS	(J)	10%	FOOD & BEVERAGES
(G)	8%	ENERGY	(N)	3%	PUBLIC SERVICES	(T)	.38%	UTILITIES	(E)	1%	CONSTRUCTION & BLDG	(M)	1%	MEDIA & COMMUNICATION
(H)	.95%	ENTERTAINMENT	(D)	1%	CAPITAL GOODS	(K)	.75%	GAMING/LODGING	(O)	39%	REAL ESTATE	(R)	.93%	TELECOMMUNICATIONS

Mutual Funds

Open End Funds

Description	Open Tran	Quantity	Average Price	Net Cost	Purchase Cost	Current Price	Market Value	Unrealized Gain/(Loss)	Net Value Increase/Decr	EY	EAI	Est Yield to Net Cost	Portfolio Percent
DRIEHAUS EMERGING MKTS GR FD OPEN END		12,247.6040	28.87445	353,642.86	344,044.42	32.53000	398,414.55	44,772	54,370				13 45
SYMBOL DREGX	Purchases	11,950.2550	28.78971	344,044.42	344,044.42		388,741.79	44,697					
	Reinvestment	297.3490	32.28004	9,598.44			9,672.76	74					
WAKEFIELD MANAGED FUTURES STRATEGY FUND I OPEN END		26,553.6560	9.73443	258,484.82	258,484.82	9 45000	250,932.04	(7,553)	(7,552)				8.47
SYMBOL WKFIX	Purchases	26,553.6560	9 73443	258,484.82	258,484.82		250,932 04	(7,553)					
SUB-TOTAL OPEN END FUNDS				**612,127.68**			**649,346.59**	**37,219**					**21.92**

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Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VANGUARD INDEX FDS MID CAP ETF CLOSED END SBI/CBI ETF	MRGN	2,952	VO	81.87150	110.02000	241,684.71	324,779.04	83,094	1.157%	3,760	10.96
SUB-TOTAL EXCHANGE TRADED FUNDS						**241,684.71**	**324,779.04**	**83,094**		**3,760**	**10.95**
TOTAL MUTUAL FUNDS						**853,812.39**	**974,125.63**	**120,313**		**3,760**	**32.87**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$2,440,490.52	$2,962,639.00	$522,155	0.963%	28,531	100%

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-27	CASH	-35	SOLD	XINYI GLASS HLDGS LTD COMMISSION 0.00	ADS REP 20 SHS CHARGES/FEES 0.02	20.26	709.11	CREDIT
12-03	MRGN	-68	SOLD	HUMANA INC COMMISSION 0.00	CHARGES/FEES 0.13	103.82	7,060.26	CREDIT
12-03	MRGN	-118	SOLD	VODAFONE GROUP PLC NEW COMMISSION 0.00	SPONS ADR NEW CHARGES/FEES 0.08	37.14	4,383.28	CREDIT
12-05	MRGN	6	BOUGHT	CHIPOTLE MEXICAN GRILL INC COMMISSION 0.00	CHARGES/FEES 0.00	525.36	3,152.22	DEBIT
12-05	MRGN	61	BOUGHT	HUMANA INC COMMISSION 0.00	CHARGES/FEES 0.00	105.74	6,450.49	DEBIT
12-11	MRGN	-86	SOLD	AMERICAN TOWER CORP NEW COMMISSION 0.00	REIT CHARGES/FEES 0.14	78.08	6,714.89	CREDIT
12-11	MRGN	130	BOUGHT	TWITTER INC COMMISSION 0.00	CHARGES/FEES 0.00	45.18	5,874.40	DEBIT
12-24	MRGN	-24	SOLD	MICROSOFT CORP COMMISSION 0.00	CHARGES/FEES 0.02	36.12	866.86	CREDIT
12-24	MRGN	109	BOUGHT	SYSCO CORP COMMISSION 0.00	CHARGES/FEES 0.00	36.36	3,963.52	DEBIT
12-26	MRGN	-18	SOLD	DONALDSON INC COMMISSION 0.00	CHARGES/FEES 0.02	43.01	774.19	CREDIT
12-26	MRGN	-6	SOLD	MIDDLEBY CORP COMMISSION 0.00	CHARGES/FEES 0.03	238.10	1,428.57	CREDIT
12-26	MRGN	51	BOUGHT	NORDSON CORP COMMISSION 0.00	CHARGES/FEES 0.00	74.61	3,805.60	DEBIT
12-26	MRGN	-23	SOLD	WABTEC CORP COMMISSION 0.00	CHARGES/FEES 0.03	73.63	1,693.54	CREDIT
				Net Buy and Sell Transactions			**$384.47**	**CREDIT**

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Portfolio Holdings

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

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

Money Market Funds (NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE GOVERNMENT LIQ FD	CASH	76,460.1100	ADGXX	1.00000	1.00000	76,460.11	76,460.11	0.010%	7	3.66
TOTAL MONEY MARKET FUNDS						**76,460.11**	**76,460.11**		**7**	**3.66**

Fixed Income

Government Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNITED STATES TREAS NTS B/E .25% DUE 07/31/15 NOTE	MRGN	158,000	912828VN7	99.82420	99.99600	157,722.27	157,993.68	271	0.250%	395	7.56
UNITED STATES TREAS NTS B/E 25% DUE 04/15/16 NOTE	MRGN	184,000	912828UW8	99.54740	99.46900	183,167.19	183,022.96	(144)	0.250%	460	8.76
UNITED STATES TREAS NTS B/E 1.375% DUE 07/31/18 NOTE	MRGN	57,000	912828VQ0	98 96480	99.10200	56,409.96	56,488.14	78	1.375%	783	2.70
SUB-TOTAL GOVERNMENT BONDS		**399,000**				**397,299.42**	**397,504.78**	**205**		**1,638**	**19.02**

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

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FHLMC REMIC SERIES K-031 CL A-2 3.3% DUE 04/25/23 CMO AMORTIZED AMOUNT = 38,000 FACTOR = 1.00000000	MRGN	38,000	3137B3NX2	100.21090	98.47000	38,080.16	37,418 60	(662)	3.300%	1,254	1 79

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Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FNMA PASS-THRU LNG 30 YEAR 6% DUE 10/01/35 PL 735925 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 18,668 FACTOR = 0.13828751	MRGN	135,000	31402RSN0	118.77900	108 53500	22,174 64	20,262.19	(1,912)	5.000%	933	0.97
FNMA PASS-THRU LNG 30 YEAR 6% DUE 02/01/36 PL 745275 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 16,109 FACTOR = 0.13313754	MRGN	121,000	31403C6L0	115.76160	108.53100	18,648 78	17,483.95	(1,165)	5.000%	805	0.84
FNMA PASS-THRU LNG 30 YEAR 4.5% DUE 05/01/40 PL 190404 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 52,977 FACTOR = 0.35795871	MRGN	148,000	31368HNV1	113.34790	105.95100	60,049.34	56,130.60	(3,919)	4 500%	2,384	2.69
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 04/01/41 PL AI1191 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 39,771 FACTOR = 0.61186947	MRGN	65,000	3138AEKD4	113.74280	106.23800	45,237.22	42,252.46	(2,985)	4.500%	1,789	2.02
FNMA PASS-THRU LNG 30 YEAR 4.5% DUE 07/01/41 PL AB3274 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 21,512 FACTOR = 0.55161105	MRGN	39,000	31416YT81	112 20860	106.23800	24,139.25	22,854.80	(1,284)	4.500%	968	1.09
FNMA PASS-THRU LNG 30 YEAR 5% DUE 10/01/41 PL AL0933 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 39,270 FACTOR = 0.50346284	MRGN	78,000	3138EHBB7	113.08130	109.11000	44,407.13	42,847.60	(1,560)	5 000%	1,963	2 05
FNMA PASS-THRU LNG 30 YEAR 4.5% DUE 11/01/41 PL AL2616 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 42,645 FACTOR = 0.68782428	MRGN	62,000	3138EJ4A3	107 99370	105 96800	46,054 03	45,190.16	(864)	4 500%	1,919	2 16

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Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FNMA PASS-THRU LNG 30 YEAR 4% DUE 11/01/41 PL MA0907 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 31,529 FACTOR = 0.60633089	MRGN	52,000	31418AAH1	109.79400	103.00900	34,617.17	32,477.92	(2,139)	4.000%	1,261	1.55
FNMA PASS-THRU LNG 30 YEAR 4% DUE 12/01/41 PL AJ8067 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 19,040 FACTOR = 0.57698844	MRGN	33,000	3138E06D6	110.39790	103 00800	21,020.45	19,613.36	(1,407)	4.000%	761	0 94
FNMA PASS-THRU LNG 30 YEAR 4.5% DUE 01/01/42 PL AL1568 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 22,912 FACTOR = 0 63646613	MRGN	36,000	3138EHW65	107.24310	106.25600	24,572.38	24,346.20	(226)	4.500%	1,031	1.16
FNMA PASS-THRU LNG 30 YEAR 4% DUE 04/01/42 PL AO0763 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 64,212 FACTOR = 0.78307971	MRGN	82,000	3138LQZ56	110.73190	103.08300	71,103.77	66,192.20	(4,912)	4.000%	2,568	3.17
FNMA PASS-THRU LNG 30 YEAR 4% DUE 04/01/42 PL MA1028 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 58,832 FACTOR = 0.75426904	MRGN	78,000	31418AEA2	110.17040	103.00800	64,816.52	60,602.68	(4,214)	4.000%	2,353	2.90
GS MTG SECS TR 2011-GC5 CL A-4 3.707% DUE 08/12/44 CMO COMML MTG AMORTIZED AMOUNT = 7,000 FACTOR = 1.00000000	MRGN	7,000	36191YBB3	111.13670	101.87700	7,779.57	7,131.39	(648)	3.707%	259	0.34
GS MTG SECS TR 2012-GC6 CL A-3 3.482% DUE 01/10/45 CMO COMML MTG AMORTIZED AMOUNT = 20,000 FACTOR = 1.00000000	MRGN	20,000	36192BAY3	104.68000	99.81700	20,936.00	19,963.40	(973)	3.482%	696	0 96
JP MORGAN COM MTG 2006-LDP9 CL A-3 5.336% DUE 05/15/47 CMO COMML MTG AMORTIZED AMOUNT = 23,000 FACTOR = 1.00000000	MRGN	23,000	46629PAC2	110.31230	109.47000	25,371.84	25,178.10	(194)	5.336%	1,227	1.20

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CITIGROUP COML MTG 2007-C6 CL A-4 5.705% DUE 12/10/49 CMO COMML MTG AMORTIZED AMOUNT = 20,000 FACTOR = 1.00000000	MRGN	20,000	17311QBK5	114.37890	111.83800	22,875.78	22,367.60	(508)	5 705%	1,141	1 07
COMM 2007-C9 CL A-4 5.799% DUE 12/10/49 CMO COMML MTG AMORTIZED AMOUNT = 24,000 FACTOR = 1.00000000	MRGN	24,000	20047RAE3	116.92970	112.76300	28,063.13	27,063.12	(1,000)	5.799%	1,391	1.29
SUB-TOTAL GOVERNMENT AGENCY BONDS		**1,061,000**				**619,947.16**	**589,376.33**	**(30,572)**		**24,708**	**28.19**

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

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
REGIONS FINL CORP NEW B/E 7 75% DUE 11/10/14 NOTE	CASH	3,000	7591EPAF7 BA1 / BBB-	109.86200	105 50500	3,295.86	3,165.15	(131)	7 750%	232	0 15
BANK AMER CORP B/E 1.5% DUE 10/09/15 MTN	MRGN	14,000	06051GER6 BAA2 / A-	100.19170	101.00700	14,026.84	14,140.98	114	1.500%	210	0.68
NATIONAL MONEY MART COMPANY FGN 10.375% DUE 12/15/16 NOTE CALL 12/15/14 @102.594	MRGN	7,000	637004AC6 B2 / B	112.11000	101 50000	7,847 70	7,105.00	(743)	10 375%	726	0.34
ALLY FINL INC B/E 5 5% DUE 02/15/17 NOTE	MRGN	8,000	02005NAL4 B1 / BB	105.50000	108.25000	8,440.00	8,660.00	220	5.500%	440	0 41
ICAHN ENTERPRISES LP/CORP B/E 8% DUE 01/15/18 NT,L P CALL 01/15/14 @104	MRGN	8,000	451102AH0 BA3 / BBB-	107.72600	104 00000	8,618 08	8,320.00	(298)	8 000%	640	0 40
NASDAQ OMX GROUP INC B/E 5.25% DUE 01/16/18 NOTE	MRGN	8,000	631103AE8 BAA3 / BBB	107.78400	108 23000	8,621.12	8,658.40	37	5 250%	420	0.41
CITIGROUP INC B/E 6.125% DUE 05/15/18 NOTE	MRGN	7,000	172967ES6 BAA2 / A-	111 79200	115.72900	7,825.44	8,101.03	276	6 125%	428	0.39

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Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AMERICAN EXPRESS CR CORP MTNBE B/E 2.125% DUE 07/27/18 MTN	MRGN	15,000	0258M0DJ5 A2 / A-	99.89600	100.16800	14,984.40	15,025.20	41	2.125%	318	0.72
VIACOM INC NEW B/E 2.5% DUE 09/01/18 NOTE	MRGN	20,000	92553PAS1 BAA2 / BBB	98.36800	100.80600	19,673.60	20,161.20	488	2.500%	500	0.96
BANK OF MONTREAL B/E 2.375% DUE 01/25/19 MTN CALL 12/25/18 @100	MRGN	15,000	06367VHL2 AA3 / A+	99.97200	99.71000	14,995.80	14,956.50	(39)	2.375%	356	0.72
ENERGY TRANSFER PRTNRS L P B/E 9.7% DUE 03/15/19 NT,L P	MRGN	10,000	29273RAK5 BAA3 / BBB-	128 05000	129.47600	12,805.00	12,947.60	143	9.700%	970	0.62
ISLE OF CAPRI CASINOS INC B/E 7.75% DUE 03/15/19 NOTE CALL 03/15/15 @103.875	MRGN	8,000	464592AL8 B2 / B+	104.25000	108.25000	8,340.00	8,660.00	320	7.750%	620	0.41
UNITEDHEALTH GROUP INC B/E 1.625% DUE 03/15/19 NOTE	MRGN	16,000	91324PCB6 A3 / A	99 59900	96 29700	15,935.84	15,407 52	(528)	1.625%	260	0.74
WHITING PETE CORP NEW B/E 5% DUE 03/15/19 NOTE CALL 12/15/18 @100	MRGN	10,000	966387AG7 BA2 / BB+	100.37500	102.25000	10,037.50	10,225.00	188	5.000%	500	0.49
RIO TINTO FIN USA LTD B/E 9% DUE 05/01/19 NOTE	MRGN	12,000	767201AH9 A3 / A-	136.60400	130.56200	16,392.48	15,667 44	(725)	9.000%	1,080	0.75
PRIDE INTL INC DEL B/E 8.5% DUE 06/15/19 NOTE	MRGN	21,000	74153QAG7 BAA1 / BBB+	131.04480	126.10500	27,519.41	26,482.05	(1,037)	8.500%	1,785	1.27
LINCOLN NATL CORP IND B/E 8.75% DUE 07/01/19 NOTE	CASH	12,000	534187AX7 BAA1 / A-	128.90600	128.71600	15,468.72	15,445 92	(23)	8.750%	1,050	0.74
LINCOLN NATL CORP IND B/E 8.75% DUE 07/01/19 NOTE	MRGN	6,000	534187AX7 BAA1 / A-	134.23700	128.71600	8,054.22	7,722.96	(331)	8.750%	525	0.37
WEYERHAEUSER CO B/E 7.375% DUE 10/01/19 NOTE	MRGN	14,000	962166BV5 BAA3 / BBB-	119.50200	121.23900	16,730.28	16,973.46	243	7.375%	1,032	0.81

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AIRCASTLE LTD B/E 6.25% DUE 12/01/19 NOTE	MRGN	24,000	00928QAK7 BA3 / BB+	108.52500	107.12500	26,046 00	25,710.00	(336)	6.250%	1,500	1.23
LIFE TECHNOLOGIES CORP B/E 6% DUE 03/01/20 NOTE	MRGN	23,000	53217VAC3 BAA3 / BBB	118.04640	114.90200	27,150 68	26,427 46	(723)	6 000%	1,380	1.26
TEVA PHARMACEUTICAL FINANCE IV B/E 2.25% DUE 03/18/20 NOTE	MRGN	22,000	88166HAD9 A3 / A-	101.01200	95 09000	22,222.64	20,919 80	(1,303)	2.250%	495	1 00
CENTURYLINK INC B/E 5 625% DUE 04/01/20 NOTE	MRGN	16,000	156700AW6 BA2 / BB	102.50000	101.75000	16,400 00	16,280.00	(120)	5.625%	900	0.78
HORNBECK OFFSHORE SVCS INC NEW B/E 5 875% DUE 04/01/20 NOTE CALL 04/01/16 @102.938	MRGN	13,000	440543AL0 BA3 / BB-	105.50000	103.25000	13,715.00	13,422 50	(293)	5 875%	763	0.64
AMERIGAS FIN CORP / LLC B/E 6.75% DUE 05/20/20 NOTE CALL 05/20/16 @103 375	CASH	8,000	03077JAA8 BA2 / NA	103.00000	109.25000	8,240.00	8,740.00	500	6 750%	540	0 42
HERTZ CORP B/E 5.875% DUE 10/15/20 NOTE CALL 10/15/15 @104.406	MRGN	13,000	428040CP2 B2 / B	103.87500	103 62500	13,503.75	13,471.25	(33)	5 875%	763	0.64
INTELSAT JACKSON HLDGS LTD B/E 7.25% DUE 10/15/20 NOTE CALL 10/15/15 @103 625	MRGN	10,000	45824TAC9 B3 / B+	102 41000	109 37500	10,241.00	10,937 50	697	7 250%	725	0.52
REYNOLDS GROUP ISSUER LLC B/E 5.75% DUE 10/15/20 NOTE CALL 10/15/15 @104.313	MRGN	16,000	761735AP4 B1 / B+	101.75000	102 00000	16,280.00	16,320.00	40	5 750%	920	0 78
NUSTAR LOGISTICS L P B/E 6.75% DUE 02/01/21 NOTE	MRGN	10,000	67059TAD7 BA1 / BB+	101.25000	103.19200	10,125.00	10,319.20	194	6.750%	675	0 49
NCR CORP NEW B/E 4 625% DUE 02/15/21 NOTE CALL 02/15/17 @102.313	MRGN	16,000	62886EAH1 BA3 / BB	95 72970	95 75000	15,316.75	15,320 00	3	4.625%	740	0.73

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Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
HUNTSMAN INTL LLC B/E 8.625% DUE 03/15/21 NOTE CALL 09/15/15 @104.313	MRGN	8,000	44701QAX0 B2 / B+	115.00000	113 00000	9,200.00	9,040.00	(160)	8.625%	690	0 43
JEFFERIES GROUP INC NEW B/E 6 875% DUE 04/15/21 NOTE	MRGN	20,000	472319AH5 BAA3 / BBB	100.29000	113.90300	20,058.00	22,780 60	2,723	6.875%	1,375	1.09
PLAINS EXPL& PRODTN CO B/E 6.625% DUE 05/01/21 NOTE CALL 05/01/16 @103.313	CASH	10,000	726505AK6 BAA3 / BBB	104 12500	109.65500	10,412.50	10,965.50	553	6.625%	662	0.52
BOSTON PPTYS LTD PARTNERSHIP B/E 4.125% DUE 05/15/21 NOTE	MRGN	25,000	10112RAS3 BAA2 / A-	107.02060	102.15900	26,755.14	25,539.75	(1,215)	4 125%	1,031	1.22
HCA HOLDINGS INC B/E 7.75% DUE 05/15/21 NOTE CALL 11/15/15 @103.875	MRGN	12,000	40412CAB7 B3 / B-	103.21000	109.25000	12,385.20	13,110.00	725	7.750%	930	0.63
CNA FINL CORP B/E 5.75% DUE 08/15/21 NOTE	MRGN	12,000	126117AR1 BAA2 / BBB	110.64300	112.04400	13,277.16	13,445.28	168	5.750%	690	0.64
UDR INC MEDIUM TERM NTS BK ENT B/E 4.625% DUE 01/10/22 MTN CALL 10/10/21 @100	MRGN	24,000	90265EAG5 BAA2 / BBB	107.16380	102.75800	25,719.30	24,661.92	(1,057)	4.625%	1,110	1.18
CONCHO RES INC B/E 6.5% DUE 01/15/22 NOTE CALL 01/15/17 @103.250	CASH	10,000	20605PAC5 BA3 / BB+	106.87500	108.25000	10,687.50	10,825.00	138	6.500%	650	0.52
GOLDMAN SACHS GROUP INC B/E 5.75% DUE 01/24/22 NOTE	MRGN	15,000	38141GGS7 BAA1 / A-	108.33500	112.56900	16,250.25	16,885.35	635	5.750%	862	0.81
JPMORGAN CHASE & CO B/E 4.5% DUE 01/24/22 NT,INV CO	CASH	16,000	46625HJD3 A3 / A	107.15800	105.77300	17,145 28	16,923.68	(222)	4 500%	720	0.81
CIGNA CORPORATION B/E 4% DUE 02/15/22 NOTE CALL 11/15/21 @100	MRGN	16,000	125509BS7 BAA2 / A-	104.13800	101.78700	16,662.08	16,285.92	(376)	4.000%	640	0.78
ARCELORMITTAL SA LUXEMBOURG FGN 6.25% DUE 02/25/22 NOTE	CASH	15,000	03938LAX2 BA1 / BB+	108.87500	108.72500	16,331.25	16,308 75	(23)	6.250%	937	0.78

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Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VENTAS RLTY LTD PARTNERSHIP B/E 4.25% DUE 03/01/22 NOTE CALL 12/01/21 @100	MRGN	21,000	92276MAX3 BAA1 / BBB+	101.39760	100 62900	21,293.49	21,132.09	(161)	4.250%	892	1.01
GULFMARK OFFSHORE INC B/E 6.375% DUE 03/15/22 NOTE CALL 03/15/17 @103.188	MRGN	15,000	402629AG4 B1 / BB-	103 12500	100.75000	15,468.75	15,112 50	(356)	6.375%	956	0.72
OMNICOM GROUP INC B/E 3.625% DUE 05/01/22 NOTE	CASH	14,000	681919AZ9 BAA1 / BBB+	104.76300	96.84000	14,666.82	13,557.60	(1,109)	3 625%	507	0.65
OMNICOM GROUP INC B/E 3.625% DUE 05/01/22 NOTE	MRGN	7,000	681919AZ9 BAA1 / BBB+	104.59500	96 84000	7,321.65	6,778 80	(543)	3.625%	253	0.32
BP CAP MKTS P L C B/E 3.245% DUE 05/06/22 NOTE	MRGN	12,000	05565QBZ0 A2 / A	100.36500	96.92600	12,043.80	11,631.12	(413)	3.245%	389	0 56
CYRUSONE LP/CYRUSONE FIN CORP B/E 6.375% DUE 11/15/22 NOTE CALL 11/15/17 @103.188	MRGN	13,000	23283PAB0 B2 / B+	102.25000	103.50000	13,292.50	13,455 00	163	6.375%	828	0 64
AMERICAN TOWER CORP NEW B/E 3.5% DUE 01/31/23 NOTE	MRGN	21,000	03027XAB6 BAA3 / BBB-	99.54200	91 17400	20,903.82	19,146 54	(1,757)	3 500%	735	0.92
BERKSHIRE HATHAWAY INC DEL B/E 3% DUE 02/11/23 NOTE	MRGN	16,000	084670BJ6 AA2 / AA	95.93400	94.43700	15,349.44	15,109 92	(240)	3.000%	480	0.72
KINDER MORGAN ENERGY PARTNERS B/E 3 45% DUE 02/15/23 NT,L P CALL 11/15/22 @100	MRGN	21,000	494550BM7 BAA2 / BBB	100.76000	92.88400	21,159.60	19,505.64	(1,654)	3 450%	724	0.93
MORGAN STANLEY B/E 3.75% DUE 02/25/23 MTN	MRGN	21,000	61746BDJ2 BAA2 / A-	99.63700	97.30700	20,923.77	20,434 47	(489)	3.750%	787	0.98
MOTOROLA SOLUTIONS INC B/E 3.5% DUE 03/01/23 NOTE	MRGN	16,000	620076BC2 BAA2 / BBB	98.82700	92.51500	15,812.32	14,802 40	(1,010)	3.500%	560	0 71
EQUINIX INC B/E 5.375% DUE 04/01/23 NOTE CALL 04/01/18 @ 688	MRGN	8,000	29444UAM8 BA3 / BB	101.37500	97.75000	8,110 00	7,820.00	(290)	5 375%	430	0 37

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Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
RELIANCE STEEL & ALUMINUM CO B/E 4.5% DUE 04/15/23 NOTE CALL 01/15/23 @100	MRGN	20,000	759509AE2 BAA3 / BBB	100 76300	98.09200	20,152.60	19,618.40	(534)	4.500%	900	0.94
STATE STR CORP B/E 3.1% DUE 05/15/23 NOTE	MRGN	16,000	857477AL7 A2 / A	99.83800	92.98100	15,974.08	14,876.96	(1,097)	3.100%	496	0 71
O REILLY AUTOMOTIVE INC NEW B/E 3.85% DUE 06/15/23 NOTE CALL 03/15/23 @100	MRGN	21,000	67103HAD9 BAA2 / BBB	96.10600	95.96400	20,182.26	20,152 44	(30)	3 850%	808	0.96
LYB INTERNATIONAL FINANCE B.V. B/E 4% DUE 07/15/23 NOTE	MRGN	9,000	50247VAA7 BAA1 / BBB-	98 67800	98.70600	8,881.02	8,883.54	3	4.000%	360	0.43
REALTY INCOME CORP B/E 4.65% DUE 08/01/23 NOTE CALL 05/01/23 @100	MRGN	10,000	756109AP9 BAA1 / BBB+	99.77500	100.71000	9,977.50	10,071.00	94	4.650%	465	0.48
VERIZON COMMUNICATIONS INC B/E 5.15% DUE 09/15/23 DEB	MRGN	42,000	92343VBR4 BAA1 / BBB+	100 71830	107.36900	42,301.68	45,094.98	2,793	5 150%	2,163	2.16
BHP BILLITON FIN USA LTD B/E 3.85% DUE 09/30/23 NOTE	MRGN	14,000	055451AU2 A1 / A+	100.71900	100.43400	14,100.66	14,060.76	(40)	3.850%	539	0.67
COMCAST CORP NEW B/E 4.25% DUE 01/15/33 NOTE	MRGN	22,000	20030NBH3 A3 / A-	98.87100	92.89200	21,751.62	20,436.24	(1,315)	4.250%	935	0.98
DIRECTV HLDGS LLC / DIRECTV B/E 6.375% DUE 03/01/41 NOTE	MRGN	19,000	25459HAZ8 BAA2 / BBB	114.19550	103.68600	21,697.15	19,700 34	(1,997)	6.375%	1,211	0.94
TIME WARNER INC B/E 5.375% DUE 10/15/41 NOTE	MRGN	8,000	887317AM7 BAA2 / BBB	108.27800	101.15000	8,662.24	8,092.00	(570)	5 375%	430	0.39
MOLSON COORS BREWING CO B/E 5% DUE 05/01/42 DEB	MRGN	17,000	60871RAD2 BAA2 / BBB-	107.70300	97.84500	18,309.51	16,633.65	(1,676)	5.000%	850	0 80
EBAY INC B/E 4% DUE 07/15/42 NOTE CALL 01/15/42 @100	CASH	11,000	278642AF0 A2 / A	100.80400	84.68600	11,088.44	9,315.46	(1,773)	4.000%	440	0.45

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Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ALTRIA GROUP INC B/E 4.25% DUE 08/09/42 NOTE	MRGN	23,000	02209SAM5 BAA1 / BBB	96.09350	85.34200	22,101.50	19,628.66	(2,473)	4.250%	977	0.94
APPLE INC B/E 3.85% DUE 05/04/43 NOTE	MRGN	11,000	037833AL4 AA1 / AA+	96.32700	83 54200	10,595.97	9,189.62	(1,406)	3 850%	423	0.47
SUB-TOTAL CORPORATE BONDS		**996,000**				**1,046,858.96**	**1,026,705.00**	**(19,160)**		**50,340**	**49.13**

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

	Quantity	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EAI	Portfolio Percent
TOTAL FIXED INCOME	**2,456,000**	**2,063,105.54**	**2,013,586.11**	**(49,517)**	**76,687**	**96.34**

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	**$2,139,665.65**	**$2,090,046.22**	**$(49,517)**	**3.669%**	**76,695**	**100%**

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-12	CASH	-19,000	SOLD	PETROBRAS INTL FIN CO INCLUDES ACCRUED INTEREST OF COMMISSION 0.00	FGN 5.375% DUE 01/27/21 $382.97 CHARGES/FEES 0.00	99.44	19,277.52	CREDIT
12-06	MRGN	-13,000	SOLD	HERTZ CORP INCLUDES ACCRUED INTEREST OF COMMISSION 0.00	B/E 6 75% DUE 04/15/19 $124.31 CHARGES/FEES 0.00	107.87	14,148 06	CREDIT
12-06	MRGN	13,000	BOUGHT	HERTZ CORP INCLUDES ACCRUED INTEREST OF COMMISSION 0.00	B/E 5.875% DUE 10/15/20 $108.20 CHARGES/FEES 0.00	103.87	13,611.95	DEBIT
12-11	MRGN	16,000	BOUGHT	NCR CORP NEW INCLUDES ACCRUED INTEREST OF COMMISSION 0 00	B/E 4.625% DUE 02/15/21 $238 44 CHARGES/FEES 0 00	95.72	15,555 19	DEBIT
12-23	MRGN	-7,000	SOLD	SLM CORP INCLUDES ACCRUED INTEREST OF COMMISSION 0.00	B/E 8 45% DUE 06/15/18 $13.14 CHARGES/FEES 0.00	116.62	8,176 89	CREDIT
				Net Buy and Sell Transactions			**$12,435.33**	**CREDIT**

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** MISCELLANEOUS ACTIVITY **				
12-26	MRGN		REDEMPTION	FNMA PASS-THRU LNG 30 YEAR RECORD DATE 11/29/13	4.5% DUE 05/01/40 PL 190404 PAYABLE DATE 12/25/13		716.02	CREDIT
12-26	MRG'		REDEMPTION	FNMA PASS-THRU LNG 30 YEAR RECORD DATE 11/29/13	4.5% DUE 04/01/41 PL AI1191 PAYABLE DATE 12/25/13		553.37	CI

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Portfolio Holdings

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

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

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	496,687.9600	ADLXX	1.00000	1.00000	496,687.96	496,687.96	0.020%	99	66.38
TOTAL MONEY MARKET FUNDS						**496,687.96**	**496,687.96**		**99**	**66.38**

Equities

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

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
PHILLIPS 66	(G) MRGN	1,250	PSX	31.47120	77.13000	39,338.96	96,412.50	57,074	2 022%	1,950	12.89
SUB-TOTAL COMMON STOCK						**39,338.96**	**96,412.50**	**57,074**		**1,950**	**12.89**
TOTAL EQUITIES						**39,338.96**	**96,412.50**	**57,074**		**1,950**	**12.89**

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(G) 100% ENERGY

Fixed Income

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MORGAN STANLEY B/E 4.1% DUE 01/26/15 MTN	CASH	150,000	61747YCL7 BAA2 / A-	99.39430	103.43000	149,091.50	155,145.00	6,054	4.100%	6,150	20.73
SUB-TOTAL CORPORATE BONDS		**150,000**				**149,091.50**	**155,145.00**	**6,054**		**6,150**	**20.73**

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

TOTAL FIXED INCOME	**150,000**	**149,091.50**	**155,145.00**	**6,054**		**6,150**	**20.73**

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(212) 668-8000
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STATEMENT OF ACCOUNT

SIPC

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

Page	Account Number	Financial Advisor	Period Ending
4 of 7		KASLOW, DAVID - FY3	12/31/13

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$685,118.42	$748,245.46	$63,128	1.095%	8,199	100%

Direct Investments (NOT COVERED BY SIPC)

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

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

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

Investment Partnerships/Private Equity

Description	Account Type	Quantity	Security Number	TOTAL COST BASIS	Estimated Value
WHISTLER LIQUIDATION TRUST	CASH	378,001.53	ZZZ000N10	350,000.00	378,001 53
SUSA EUROPEAN EQUITIES FUND	CASH	415,883.25	8699ZZ923	350,000.00	415,883.25
XANTHUS FUND VALUE AT PRIOR MONTH END NET OF FEES	CASH	469,594 30	983678913	400,000.00	469,594.30

		Estimated Value
Total Direct Investments	1,100,000.00	$1,263,479.08

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** FUNDS DEPOSITED OR WITHDRAWN **				
12-20	CASH		WIRE FUNDS	081001439/ROYAL BANKS OF MISSO	ACCT **0495 1220B1Q8152C005517		285,000.00	DEBIT
				Net Funds Deposited or Withdrawn			$285,000.00	DEBIT

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85 Broad Street
New York, NY 10004
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STATEMENT OF ACCOUNT

GREEN FAMILY FOUNDATION
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9986 MANCHESTER RD STE 200

Page	Account Number	Financial Advisor	Period Ending
4 of 7		KASLOW, DAVID - FY3	12/31/13

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$685,118.42	$748,245.46	$63,128	1.095%	8,199	100%

Direct Investments *(NOT COVERED BY SIPC)*

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Investment Partnerships/Private Equity

Description	Account Type	Quantity	Security Number	Estimated Value
WHISTLER LIQUIDATION TRUST	CASH	378,001.53	ZZZ000N10	378,001.53
SUSA EUROPEAN EQUITIES FUND	CASH	415,883.25	8699ZZ923	415,883 25
XANTHUS FUND VALUE AT PRIOR MONTH END NET OF FEES	CASH	469,594.30	983678913	469,594 30

	Estimated Value
Total Direct Investments	$1,263,479.08

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** FUNDS DEPOSITED OR WITHDRAWN **				
12-20	CASH		WIRE FUNDS	081001439/ROYAL BANKS OF MISSO	ACCT **0495 1220B1Q8152C005517		285,000.00	DEBIT
				Net Funds Deposited or Withdrawn			$285,000.00	DEBIT

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STATEMENT OF ACCOUNT

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Page	Account Number	Financial Advisor	Period Ending
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	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Holdings	$685,118.42	$748,245.46	$63,128	1.095%	8,199	100%

Direct Investments (NOT COVERED BY SIPC)

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Investment Partnerships/Private Equity

Description	Account Type	Quantity	Security Number	Estimated Value
WHISTLER LIQUIDATION TRUST	CASH	378,001.53	ZZZ000N10	378,001.53
SUSA EUROPEAN EQUITIES FUND	CASH	415,883.25	8699ZZ923	415,883.25
XANTHUS FUND VALUE AT PRIOR MONTH END NET OF FEES	CASH	469,594.30	983678913	469,594.30

	Estimated Value
Total Direct Investments	$1,263,479.08

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount
				** FUNDS DEPOSITED OR WITHDRAWN **			
12-20	CASH		WIRE FUNDS	081001439/ROYAL BANKS OF MISSO	ACCT **0495 1220B1Q8152C005517		285,000.00 DEBIT
				Net Funds Deposited or Withdrawn			$285,000.00 DEBIT

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STATEMENT OF ACCOUNT

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GREEN FAMILY FOUNDATION
HEDGE PEP ACCOUNT
THOMAS R GREEN LAW OFFICE

Page	Account Number	Financial Advisor	Period Ending
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Portfolio Holdings

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Money Market Funds (NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	119,485.4000	ADLXX	1 00000	1.00000	119,485.40	119,485.40	0.020%	23	132.95
TOTAL MONEY MARKET FUNDS						119,485.40	119,485.40		23	132.95

Options

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	Portfolio Percent
CALL SPX JAN @ $1875 EXP 01/18/14 S & P 500 INDEX	MRGN	-15	SPX 140118C01875000	1 30000	5.60000	-1,950.00	-8,400.00	(6,450)	-9.35
CALL SPX FEB @ $1925 EXP 02/22/14 S & P 500 INDEX	MRGN	-15	SPX 140222C01925000	2.80000	4.60000	-4,200.00	-6,900.00	(2,700)	-7.68
CALL SPX JAN @ $1885 EXP 01/18/14 S & P 500 INDEX	MRGN	-12	SPX 140118C01885000	1.60000	3.60000	-1,920.00	-4,320.00	(2,400)	-4.81
PUT SPX FEB @ $1400 EXP 02/22/14 S & P 500 INDEX	MRGN	15	SPX 140222P01400000	0.70000	0.60000	1,050.00	900 00	(150)	1.00
PUT SPX FEB @ $1650 EXP 02/22/14 S & P 500 INDEX	MRGN	-15	SPX 140222P01650000	3.40000	4.00000	-5,100.00	-6,000.00	(900)	-6.68
PUT SPX JAN @ $1635 EXP 01/18/14 S & P 500 INDEX	MRGN	-12	SPX 140118P01635000	3.50000	0.85000	-4,200.00	-1,020.00	3,180	-1.13
PUT SPX JAN @ $1645 EXP 01/18/14 S & P 500 INDEX	MRGN	-15	SPX 140118P01645000	4.80000	0.90000	-7,200.00	-1,350 00	5,850	-1.50

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Page	Account Number	Financial Advisor	Period Ending
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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	Portfolio Percent
PUT SPX JAN @ $1385 EXP 01/18/14 S & P 500 INDEX	MRGN	12	SPX 140118P01385000	0.55000	0.15000	660 00	180.00	(480)	0.20
PUT SPX JAN @ $1625 EXP 01/18/14 S & P 500 INDEX	MRGN	-12	SPX 140118P01625000	4.30000	0 85000	-5,160.00	-1,020.00	4,140	-1.13
PUT SPX JAN @ $1375 EXP 01/18/14 S & P 500 INDEX	MRGN	12	SPX 140118P01375000	0.70000	0.15000	840.00	180.00	(660)	0.20
PUT SPX JAN @ $1400 EXP 01/18/14 S & P 500 INDEX	MRGN	15	SPX 140118P01400000	0.65000	0.20000	975.00	300.00	(675)	0 33
CALL SPX JAN @ $1900 EXP 01/18/14 S & P 500 INDEX	MRGN	-12	SPX 140118C01900000	1.70000	1.80000	-2,040 00	-2,160.00	(120)	-2.41
TOTAL OPTIONS						-28,245.00	-29,610.00	(1,365)	-32.96

Total Portfolio Holdings	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
	$91,240.40	$89,875.40	$(1,365)	0.026%	23	100%

Transactions/Activity Detail

Date	Type	Quantity	Transaction	Description		Price/Entry	Amount	
				** BUY AND SELL TRANSACTIONS **				
12-04	MRGN	-12	SOLD	PUT SPX JAN @ $1625 OPENING COMMISSION 0.00	EXP 01/18/14 CHARGES/FEES 0.00	4 30	5,160 00	CREDIT
12-04	MRGN	12	BOUGHT	PUT SPX JAN @ $1375 OPENING COMMISSION 0.00	EXP 01/18/14 CHARGES/FEES 0.00	0.70	840 00	DEBIT
12-04	MRGN	-12	SOLD	CALL SPX JAN @ $1900 OPENING COMMISSION 0.00	EXP 01/18/14 CHARGES/FEES 0.00	1.70	2,040 00	CREDIT
12-09	MRGN	12	BOUGHT	CALL SPX DEC @ $1870 CLOSING COMMISSION 0.00	EXP 12/21/13 CHARGES/FEES 0.00	0.50	600 00	DEBIT
12-12	MRGN	-12	SOLD	CALL SPX JAN @ $1885 OPENING COMMISSION 0.00	EXP 01/18/14 CHARGES/FEES 0.00	1.60	1,920.00	CREDIT
12-12	MRGN	-12	SOLD	PUT SPX JAN @ $1635 OPENING COMMISSION 0.00	EXP 01/18/14 CHARGES/FEES 0.00	3 50	4,200.00	CREDIT

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	97,626.	0.	97,626.	97,626.	
OPPENHEIMER & CO., INC.	40,945.	0.	40,945.	40,945.	
TO PART I, LINE 4	138,571.	0.	138,571.	138,571.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ADVANTAGE ADVISERS XANTHUS FUND K-1 INVESTMENT INCOME	0.	40,084.	
ADVANTAGE ADVISERS WHISTLER FUND K-1 INVESTMENT INCOME	0.	2,700.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	42,784.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,100.	550.		550.
TO FORM 990-PF, PG 1, LN 16B	1,100.	550.		550.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	69,686.	69,686.		0.
TO FORM 990-PF, PG 1, LN 16C	69,686.	69,686.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAID	6,680.	0.		0.
FOREIGN TAX PAID	1,147.	1,147.		0.
MISSOURI DEPARTMENT OF REVENUE	7.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,834.	1,147.		0.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS (SEE ATTACHED)	X		1,017,247.	986,881.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,017,247.	986,881.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,017,247.	986,881.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	2,260,130.	2,839,352.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,260,130.	2,839,352.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	1,194,950.	1,181,850.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,194,950.	1,181,850.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DIRECT INVESTMENTS (SEE ATTACHED)	COST	1,100,000.	1,263,479.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,100,000.	1,263,479.

FORM 990-PF	OTHER ASSETS	STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	111.	5,221.	5,221.
ESTIMATED FED. EXCISE TAX PAID	1,740.	6,640.	6,640.
TO FORM 990-PF, PART II, LINE 15	1,851.	11,861.	11,861.

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

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

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ S RYGELSKI 1830 CRAIG PARK CT - ST LOUIS, MO 63146

  Telephone No. ▶ 314-878-5545 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

5 For calendar year 2013 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ALL INFORMATION NECESSARY TO COMPLETE AN ACCURATE RETURN IS NOT AVAILABLE AT THIS TIME

8a If this application is for Forms 990 BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$	6,640.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$	6,640.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**8c**	$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶ 8-14-14

323842
12-31-13

Form **8868** (Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www irs gov/form8868*

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number

Type or print. File by the due date for filing your return See instructions

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

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

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______, and ending ______.

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 6,640.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 6,640.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

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