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

OMB No 1545-0052

Form **990-PF**

**2009**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **02/01/09**, and ending **01/31/10**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE GREEN FUND, INC.</b>	A Employer identification number <b>13-6160950</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>14 EAST 60TH STREET 702</b>	B Telephone number (see page 10 of the instructions) <b>212-755-2445</b>
	City or town, state, and ZIP code <b>NEW YORK NY 10022</b>	C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 20,710,105</b> (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,804	1,804		
	4 Dividends and interest from securities	944,998	944,998		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-569,842			
	b Gross sales price for all assets on line 6a <b>3,347,361</b>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <b>Stmt 1</b>	96,640				
12 <b>Total.</b> Add lines 1 through 11	473,600	946,802	0		
<b>Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	164,669	82,335		82,334
	15 Pension plans, employee benefits	31,698	15,849		15,849
	16a Legal fees (attach schedule) <b>See Stmt 2</b>	11,444	11,444		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) <b>Stmt 3</b>	82	41		41
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <b>Stmt 4</b>	30,289			1,315
	19 Depreciation (attach schedule) and depletion <b>Stmt 5</b>	2,524			
	20 Occupancy	33,963			33,963
	21 Travel, conferences, and meetings				
	22 Printing and publications	2,911	2,832		79
	23 Other expenses (att sch) <b>Stmt 6</b>	46,108	21,262		24,846
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	323,688	133,763		158,427
	25 Contributions, gifts, grants paid	1,029,200			1,029,200
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,352,888	133,763	0	1,187,627	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-879,288				
b Net investment income (if negative, enter -0-)		813,039			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

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<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	755,276	377,771	377,771
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att schedule) ▶ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule) <b>See Stmt 7</b>	17,968,297	18,642,927	16,010,829
	c Investments—corporate bonds (attach schedule) <b>See Stmt 8</b>	5,673,168	4,494,196	3,982,669
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch ) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) <b>See Statement 9</b>	378,510	318,270	318,270
	14 Land, buildings, and equipment basis ▶ <b>35,371</b> Less accumulated depreciation (attach sch ) ▶ <b>Stmt 10 31,586</b>	6,308	3,785	3,785
15 Other assets (describe ▶ <b>See Statement 11 )</b>	16,781	16,781	16,781	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	24,798,340	23,853,730	20,710,105	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ <b>See Statement 12 )</b>	2,384		
	23 <b>Total liabilities</b> (add lines 17 through 22)	2,384	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	24,795,956	23,853,730	
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	24,795,956	23,853,730		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	24,798,340	23,853,730		

**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	24,795,956
2 Enter amount from Part I, line 27a	2	-879,288
3 Other increases not included in line 2 (itemize) ▶ <b>See Statement 13</b>	3	4,487
4 Add lines 1, 2, and 3	4	23,921,155
5 Decreases not included in line 2 (itemize) ▶ <b>See Statement 14</b>	5	67,425
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,853,730

**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.)
<b>1a</b>	<b>See Worksheet</b>			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	<b>-569,842</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>243,833</b>

**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 page 18 of 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))
2008	1,199,289	21,448,068	0.055916
2007	1,180,581	25,340,921	0.046588
2006	1,116,008	24,073,324	0.046359
2005	1,072,975	22,665,375	0.047340
2004	949,209	21,545,828	0.044055

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.240258</b>
<b>3</b> 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	<b>3</b>	<b>0.048052</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	<b>18,527,086</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>890,264</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>8,130</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>898,394</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 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 on page 18.	<b>8</b>	<b>1,187,627</b>

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>8,130</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>8,130</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	<b>8,130</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	<b>26,160</b>
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	<b>26,160</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>29</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>18,001</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> <b>18,001</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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	<b>2</b>	<b>X</b>
<b>3</b> 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	<b>3</b>	<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	<b>X</b>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	<b>5</b>	<b>X</b>
<b>6</b> 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?	<b>6</b>	<b>X</b>
<b>7</b> 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	<b>7</b>	<b>X</b>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>NY, CT</b>		
<b>b</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	<b>8b</b>	<b>X</b>
<b>9</b> 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	<b>9</b>	<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<b>10</b>	<b>X</b>

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

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 page 20 of the instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ▶ <b>BRUCE ROSENBLATT</b> <b>14 EAST 60TH STREET</b> Located at ▶ <b>NEW YORK, NY</b>	Telephone no ▶		ZIP+4 ▶ <b>10022</b>
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	▶ <b>15</b>		▶ <input type="checkbox"/>

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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 2009? <input type="checkbox"/> N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009 ) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
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 2009?	4b	<b>X</b>

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here  **N/A** **5b**

**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**  Yes  No **X**

If "Yes" to 6b, file Form 8870

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  Yes  No **N/A**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CYNTHIA GREEN COLIN 1100 PARK AVENUE NEW YORK NY 10128	PRESIDENT 10.00	0	0	0
PATRICIA GREEN 755 PARK AVENUE NEW YORK NY 10021	TREASURER 10.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE ROSENBLATT 137 OLD HYDE ROAD WESTON CT 06883	ACCTG/ADMIN 40.00	150,156	23,094	0

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

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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** ▶

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	

**Total. Add lines 1 through 3** ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	17,175,960
b	Average of monthly cash balances	1b	752,334
c	Fair market value of all other assets (see page 24 of the instructions)	1c	880,930
d	<b>Total</b> (add lines 1a, b, and c)	1d	18,809,224
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	18,809,224
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	282,138
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,527,086
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	926,354

**Part XI Distributable Amount** (see page 25 of the 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	926,354
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,130
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,130
3	Distributable amount before adjustments Subtract line 2c from line 1	3	918,224
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	918,224
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	918,224

**Part XII Qualifying Distributions** (see page 25 of the 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	1,187,627
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,187,627
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8,130
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,179,497

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>918,224</b>
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			<b>892,187</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <b>1,187,627</b>				
<b>a</b> Applied to 2008, but not more than line 2a			<b>892,187</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				<b>295,440</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				<b>622,784</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				<b>(e) Total</b>
	<b>Tax year</b>	<b>Prior 3 years</b>			
<b>b</b>	<b>(a) 2009</b>	<b>(b) 2008</b>	<b>(c) 2007</b>	<b>(d) 2006</b>	
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon.				
<b>a</b>	"Assets" alternative test—enter				
	<b>(1)</b> Value of all assets				
	<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b>	"Support" alternative test—enter				
	<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
	<b>(3)</b> Largest amount of support from an exempt organization				
	<b>(4)</b> 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 page 28 of the 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))  
**N/A**
- 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  
**N/A**
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number of the person to whom applications should be addressed  
**N/A**
- b** The form in which applications should be submitted and information and materials they should include  
**N/A**
- c** Any submission deadlines  
**N/A**
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**N/A**

**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 <b>See Statement 15</b>				<b>1,029,200</b>
<b>Total</b>			▶ <b>3a</b>	<b>1,029,200</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	





<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> , and ending <b>01/31/10</b>		Employer Identification Number <b>13-6160950</b>
Name <b>THE GREEN FUND, INC.</b>		

(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.)
(1) <b>ACT MANUFACTURING INC.</b>	P	07/21/00	01/14/10
(2) <b>AES CORP</b>	P	05/04/04	06/01/09
(3) <b>AIM EUROPEAN SMALL CO FD CL A</b>	P	03/28/05	06/09/09
(4) <b>AIM EUROPEAN SMALL CO FD CL A</b>	P	12/21/05	06/09/09
(5) <b>AIM EUROPEAN SMALL CO FD CL A</b>	P	12/21/05	06/09/09
(6) <b>AIM EUROPEAN SMALL CO FD CL A</b>	P	12/21/05	06/09/09
(7) <b>AIM EUROPEAN SMALL CO FD CL A</b>	P	03/01/07	06/09/09
(8) <b>AIM EUROPEAN SMALL CO FD CL A</b>	P	03/01/07	06/09/09
(9) <b>AIM EUROPEAN SMALL CO FD CL A</b>	P	12/19/07	06/09/09
(10) <b>AIM EUROPEAN SMALL CO FD CL A</b>	P	12/19/07	06/09/09
(11) <b>AIM EUROPEAN SMALL CO FD CL A</b>	P	12/10/08	06/09/09
(12) <b>AIM EUROPEAN SMALL CO FD CL A</b>	P	12/12/08	06/09/09
(13) <b>AIM EUROPEAN SMALL CO FD CL A</b>	P	12/12/08	06/09/09
(14) <b>ALKERMES INC.</b>	P	09/15/98	12/21/09
(15) <b>ALLIANCEBERNSTEIN HLDG LP</b>	P	03/12/09	01/19/10

(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)
(1)		39,479	-39,479
(2)	8,000	8,805	-805
(3)	10,689	25,000	-14,311
(4)	253	642	-389
(5)	36	92	-56
(6)	420	1,066	-646
(7)	1,688	5,433	-3,745
(8)	113	364	-251
(9)	3,809	10,438	-6,629
(10)	250	684	-434
(11)	13,634	16,834	-3,200
(12)	2,327	1,742	585
(13)	8,530	6,385	2,145
(14)	13,470	13,166	304
(15)	14,463	5,700	8,763

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-39,479
(2)			-805
(3)			-14,311
(4)			-389
(5)			-56
(6)			-646
(7)			-3,745
(8)			-251
(9)			-6,629
(10)			-434
(11)			-3,200
(12)			585
(13)			2,145
(14)			304
(15)			8,763

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
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Name <b>THE GREEN FUND, INC.</b>		

(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)
(1) ALLIANCEBERNSTEIN HLDG LP	P	03/12/09	04/01/09
(2) ALLIANCEBERNSTEIN HLDG LP	P	03/12/09	10/29/09
(3) CALL AB JUL 09 @ 20	P	04/24/09	04/17/09
(4) ALLIANZ NFJ DIVIDEND VALUE FD	P	03/22/07	06/11/09
(5) ALLIANZ NFJ DIVIDEND VALUE FD	P	04/27/07	06/11/09
(6) ALLIANZ NFJ DIVIDEND VALUE FD	P	06/26/07	06/11/09
(7) ALLIANZ NFJ DIVIDEND VALUE FD	P	10/18/07	06/11/09
(8) ALLIANZ NFJ DIVIDEND VALUE FD	P	12/10/07	06/11/09
(9) ALLIANZ NFJ DIVIDEND VALUE FD	P	12/18/07	06/11/09
(10) ALLIANZ NFJ DIVIDEND VALUE FD	P	12/18/07	06/11/09
(11) ALLIANZ NFJ DIVIDEND VALUE FD	P	12/26/07	06/11/09
(12) ALLIANZ NFJ DIVIDEND VALUE FD	P	03/25/08	06/11/09
(13) ALLIANZ NFJ DIVIDEND VALUE FD	P	06/24/08	06/11/09
(14) ALLIANZ NFJ DIVIDEND VALUE FD	P	09/18/08	06/11/09
(15) ALLIANZ NFJ DIVIDEND VALUE FD	P	12/11/08	06/11/09

(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)
(1) 38,352		31,375	6,977
(2) 39,001		18,105	20,896
(3) 4,721		2,821	1,900
(4) 2,482		5,000	-2,518
(5) 16,938		35,000	-18,062
(6) 89		183	-94
(7) 112		225	-113
(8) 3,991		8,000	-4,009
(9) 802		1,503	-701
(10) 468		878	-410
(11) 141		257	-116
(12) 182		305	-123
(13) 171		288	-117
(14) 199		310	-111
(15) 969		991	-22

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			6,977
(2)			20,896
(3)			1,900
(4)			-2,518
(5)			-18,062
(6)			-94
(7)			-113
(8)			-4,009
(9)			-701
(10)			-410
(11)			-116
(12)			-123
(13)			-117
(14)			-111
(15)			-22

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> , and ending <b>01/31/10</b>		

Name **THE GREEN FUND, INC.** Employer Identification Number **13-6160950**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck 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)
(1) <b>ALLIANZ NFJ DIVIDEND VALUE FD</b>	P	12/11/08	06/11/09
(2) <b>ALLIANZ FDS NACM PAC RIM A</b>	P	09/12/06	06/16/09
(3) <b>ALLIANZ FDS NACM PAC RIM A</b>	P	03/01/07	06/16/09
(4) <b>ALLIANZ FDS NACM PAC RIM A</b>	P	03/01/07	06/16/09
(5) <b>ALLIANZ FDS NACM PAC RIM A</b>	P	12/18/07	06/16/09
(6) <b>ALLOU HEALTH &amp; BEAUTY CARE INC</b>	P	03/02/98	06/11/09
(7) <b>ALLOU HEALTH &amp; BEAUTY CARE INC</b>	P	03/03/98	06/11/09
(8) <b>AMEREN CORP</b>	P	07/09/09	12/16/09
(9) <b>AMERICAN GEN FIN CORP</b>	P	11/10/94	08/17/09
(10) <b>AMERICAN GENERAL FINCL CO</b>	P	08/14/95	10/15/09
(11) <b>ASSOCIATES CORP NORTH AMERICA</b>	P	11/12/99	07/15/09
(12) <b>B&amp;G FOODS INC.</b>	P	09/18/08	01/26/10
(13) <b>B&amp;G FOODS INC.</b>	P	11/04/08	01/26/10
(14) <b>BAKER HUGHES INC.</b>	P	09/18/08	08/03/09
(15) <b>BAKER HUGHES INC.</b>	P	09/18/08	11/10/09

(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)
(1) <b>576</b>		<b>589</b>	<b>-13</b>
(2) <b>24,871</b>		<b>38,340</b>	<b>-13,469</b>
(3) <b>611</b>		<b>966</b>	<b>-355</b>
(4) <b>1,203</b>		<b>1,904</b>	<b>-701</b>
(5) <b>1,125</b>		<b>1,981</b>	<b>-856</b>
(6)		<b>21,967</b>	<b>-21,967</b>
(7)		<b>8,900</b>	<b>-8,900</b>
(8) <b>27,337</b>		<b>23,922</b>	<b>3,415</b>
(9) <b>20,000</b>		<b>20,000</b>	
(10) <b>20,000</b>		<b>22,288</b>	<b>-2,288</b>
(11) <b>5,000</b>		<b>5,512</b>	<b>-512</b>
(12) <b>2,323</b>		<b>3,263</b>	<b>-940</b>
(13) <b>4,315</b>		<b>2,970</b>	<b>1,345</b>
(14) <b>20,861</b>		<b>33,299</b>	<b>-12,438</b>
(15) <b>20,590</b>		<b>33,299</b>	<b>-12,709</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			<b>-13</b>
(2)			<b>-13,469</b>
(3)			<b>-355</b>
(4)			<b>-701</b>
(5)			<b>-856</b>
(6)			<b>-21,967</b>
(7)			<b>-8,900</b>
(8)			<b>3,415</b>
(9)			
(10)			<b>-2,288</b>
(11)			<b>-512</b>
(12)			<b>-940</b>
(13)			<b>1,345</b>
(14)			<b>-12,438</b>
(15)			<b>-12,709</b>

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> , and ending <b>01/31/10</b>		Employer Identification Number <b>13-6160950</b>
Name <b>THE GREEN FUND, INC.</b>		

(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.)
(1) BANC ONE CORP	P	06/25/96	03/02/09
(2) BANC ONE CORP	P	07/21/97	03/02/09
(3) BETHLEHEM STL CORP PFD CONV	P	04/23/98	06/11/09
(4) BOISE CASCADE CORP	P	04/14/98	11/05/09
(5) SYNTAX-BRILLIAN CORP	P	05/21/83	11/20/09
(6) CHARTER COMMUNICATIONS CL A	P	06/25/08	01/27/10
(7) CHARTER COMMUNICATIONS CL A	P	11/14/08	01/27/10
(8) CITIGROUP 8.5% PFD CUM SER F STRIP	P	08/26/08	05/08/09
(9) CITIGROUP 8.5% PFD CUM SER F STRIP	P	09/29/08	05/08/09
(10) CITYFED FINANCIAL \$.40 PF	P	08/21/86	11/20/09
(11) CITYFED FINANCIAL \$.40 PF	P	08/25/86	11/20/09
(12) CITYFED FINANCIAL \$.40 PF	P	08/29/86	11/20/09
(13) CITYFED FINANCIAL \$.40 PF	P	09/10/86	11/20/09
(14) CITYFED FINANCIAL \$.40 PF	P	09/23/86	11/20/09
(15) CITYFED FINANCIAL \$.40 PF	P	01/15/87	11/20/09

(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)
(1) 10,000		11,803	-1,803
(2) 5,000		6,197	-1,197
(3)		5,089	-5,089
(4) 20,000		24,200	-4,200
(5)		97	-97
(6)		11,648	-11,648
(7)		3,849	-3,849
(8) 55,792		53,225	2,567
(9) 11,158		8,633	2,525
(10)		5,344	-5,344
(11)		29,750	-29,750
(12)		8,194	-8,194
(13)		12,250	-12,250
(14)		15,000	-15,000
(15)		35,700	-35,700

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-1,803
(2)			-1,197
(3)			-5,089
(4)			-4,200
(5)			-97
(6)			-11,648
(7)			-3,849
(8)			2,567
(9)			2,525
(10)			-5,344
(11)			-29,750
(12)			-8,194
(13)			-12,250
(14)			-15,000
(15)			-35,700

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> , and ending <b>01/31/10</b>		

Name **THE GREEN FUND, INC.** Employer Identification Number **13-6160950**

(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.)
(1) COHEN & STEERS QUALITY INCOME REALTY	P	02/28/05	12/22/09
(2) COLUMBIA ACORN INTL FD A	P	12/29/06	06/09/09
(3) COMSTOCK RES INC. NEW	P	05/31/01	04/29/09
(4) CONAGRA FOODS INC.	P	01/08/09	06/25/09
(5) CONAGRA FOODS INC.	P	06/01/09	11/18/09
(6) CONSOLIDATED COMMUNICATIONS HL	P	04/03/08	11/23/09
(7) CONSOLIDATED COMMUNICATIONS HL	P	04/03/08	11/24/09
(8) CONSTELLATION BRANDS INC. CL A	P	11/17/00	01/14/10
(9) CORNING INC.	P	01/16/02	03/02/09
(10) CREDIT SUISSE FD USA	P	02/04/09	06/01/09
(11) DILLARDS DEPT. STORES INC	P	11/10/98	09/01/09
(12) DIXIE GROUP INC. 7% CV	P	08/16/94	05/15/09
(13) EMC CORP MASS	P	09/26/08	10/07/09
(14) ENSCO INTERNATIONAL INC.	P	03/08/94	06/08/09
(15) EASTERN AMERN NAT GAS TR	P	12/17/99	01/06/10

(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)
(1)		1	-1
(2)		41,520	-13,870
(3)		11,861	23,221
(4)		17,092	1,505
(5)		19,342	2,498
(6)		58,990	-5,165
(7)		3,007	-302
(8)		9,893	14,202
(9)		13,641	1,359
(10)		28,288	-288
(11)		6,199	-1,199
(12)		5,460	1,540
(13)		19,328	6,281
(14)		7,871	29,130
(15)		13,199	14,812

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-1
(2)			-13,870
(3)			23,221
(4)			1,505
(5)			2,498
(6)			-5,165
(7)			-302
(8)			14,202
(9)			1,359
(10)			-288
(11)			-1,199
(12)			1,540
(13)			6,281
(14)			29,130
(15)			14,812

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> , and ending <b>01/31/10</b>		Employer Identification Number <b>13-6160950</b>
Name <b>THE GREEN FUND, INC.</b>		

(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.)
(1) <b>EASTERN AMERN NAT GAS TR</b>	P	12/17/99	01/07/10
(2) <b>EMCOR GROUP INC.</b>	P	07/02/03	04/29/09
(3) <b>EMCOR GROUP INC.</b>	P	07/02/03	10/29/09
(4) <b>EXPONENT INC.</b>	P	07/18/01	07/20/09
(5) <b>EXPONENT INC.</b>	P	07/18/01	01/27/10
(6) <b>FIDELITY ADVISOR INTL SMALL CAP OPPO</b>	P	05/01/08	06/09/09
(7) <b>FIDELITY ADVISOR DIV INTL FD CL A</b>	P	05/14/04	06/08/09
(8) <b>FIDELITY ADVISOR DIV INTL FD CL A</b>	P	12/15/04	06/08/09
(9) <b>FIDELITY ADVISOR DIV INTL FD CL A</b>	P	12/15/04	06/08/09
(10) <b>FIDELITY ADVISOR DIV INTL FD CL A</b>	P	12/15/04	06/08/09
(11) <b>FIDELITY ADVISOR DIV INTL FD CL A</b>	P	05/09/05	06/08/09
(12) <b>FIDELITY ADVISOR DIV INTL FD CL A</b>	P	12/14/05	06/08/09
(13) <b>FIDELITY ADVISOR DIV INTL FD CL A</b>	P	12/14/05	06/08/09
(14) <b>FIDELITY ADVISOR DIV INTL FD CL A</b>	P	12/14/05	06/08/09
(15) <b>FIDELITY ADVISOR DIV INTL FD CL A</b>	P	12/13/06	06/08/09

(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)
(1) 16,371		7,699	8,672
(2) 21,582		12,457	9,125
(3) 36,556		18,685	17,871
(4) 28,147		5,620	22,527
(5) 26,429		5,620	20,809
(6) 36,060		75,000	-38,940
(7) 38,948		50,000	-11,052
(8) 106		153	-47
(9) 106		153	-47
(10) 239		344	-105
(11) 32,477		50,000	-17,523
(12) 2,487		4,070	-1,583
(13) 841		1,376	-535
(14) 504		825	-321
(15) 4,296		7,729	-3,433

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			8,672
(2)			9,125
(3)			17,871
(4)			22,527
(5)			20,809
(6)			-38,940
(7)			-11,052
(8)			-47
(9)			-47
(10)			-105
(11)			-17,523
(12)			-1,583
(13)			-535
(14)			-321
(15)			-3,433

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

**02/01/09**

and ending

**01/31/10**

Name

Employer Identification Number

**THE GREEN FUND, INC.****13-6160950**

(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.)
(1) FIDELITY ADVISOR DIV INTL FD CL A	P	12/13/06	06/08/09
(2) FIDELITY ADVISOR DIV INTL FD CL A	P	12/13/06	06/08/09
(3) FIDELITY ADVISOR DIV INTL FD CL A	P	12/13/06	06/08/09
(4) FIDELITY ADVISOR DIV INTL FD CL A	P	12/12/07	06/08/09
(5) FRANCE TELECOM SA SPONS	P	05/18/09	08/05/09
(6) TEMPLETON FOREIGN SMALLER CO A	P	01/23/06	06/16/09
(7) TEMPLETON FOREIGN SMALLER CO A	P	06/20/06	06/16/09
(8) TEMPLETON FOREIGN SMALLER CO A	P	12/21/06	06/16/09
(9) TEMPLETON FOREIGN SMALLER CO A	P	12/21/06	06/16/09
(10) TEMPLETON FOREIGN SMALLER CO A	P	12/21/06	06/16/09
(11) TEMPLETON FOREIGN SMALLER CO A	P	06/20/07	06/16/09
(12) TEMPLETON FOREIGN SMALLER CO A	P	12/21/07	06/16/09
(13) TEMPLETON FOREIGN SMALLER CO A	P	12/21/07	06/16/09
(14) TEMPLETON FOREIGN SMALLER CO A	P	12/21/07	06/16/09
(15) TEMPLETON FOREIGN SMALLER CO A	P	10/28/08	06/16/09

(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)
(1) 137			137
(2) 973		1,751	-778
(3) 775		1,395	-620
(4) 5,985		10,778	-4,793
(5) 29,371		28,193	1,178
(6) 34,078		75,000	-40,922
(7) 41		86	-45
(8) 706		1,474	-768
(9) 5,462		11,407	-5,945
(10) 694		1,449	-755
(11) 64		158	-94
(12) 418		804	-386
(13) 4,927		9,485	-4,558
(14) 604		1,162	-558
(15) 6,695		5,880	815

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

(i) FMV 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))
(1)			137
(2)			-778
(3)			-620
(4)			-4,793
(5)			1,178
(6)			-40,922
(7)			-45
(8)			-768
(9)			-5,945
(10)			-755
(11)			-94
(12)			-386
(13)			-4,558
(14)			-558
(15)			815

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> and ending <b>01/31/10</b>		

Name **THE GREEN FUND, INC.** Employer Identification Number **13-6160950**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck 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.)
(1) <b>TEMPLETON FOREIGN SMALLER CO A</b>	P	12/19/08	06/16/09
(2) <b>TEMPLETON FOREIGN SMALLER CO A</b>	P	12/19/08	06/16/09
(3) <b>FREEMPORT MCMORAN COPPER 5.5 PF</b>	P	11/12/08	05/06/09
(4) <b>FREEMPORT MCMORAN COPPER 5.5 PF</b>	P	01/15/09	05/06/09
(5) <b>FREEMPORT MCMORAN COPPER &amp; GOLD CL B</b>	P	07/10/03	06/19/09
(6) <b>FREEMPORT MCMORAN COPPER &amp; GOLD CL B</b>	P	12/23/03	06/19/09
(7) <b>CALL FCX JUN 09 @ 46</b>	P	06/22/09	04/22/09
(8) <b>CALL FCX AUG 09 @ 50</b>	P	04/20/09	04/16/09
(9) <b>GENERAL ELEC CAP CORP</b>	P	06/25/96	05/15/09
(10) <b>GENERAL REINSURANCE CORP</b>	P	06/13/96	09/14/09
(11) <b>CALL GZQ JAN 10 @ 60.00</b>	P	10/26/09	09/11/09
(12) <b>GOLDEN BOOKS FAMILY ENTMT INC.</b>	P	09/15/97	11/20/09
(13) <b>GOLDEN BOOKS FAMILY ENTMT INC.</b>	P	12/02/97	11/20/09
(14) <b>HSN INC</b>	P	11/17/06	06/01/09
(15) <b>HOECHST CELENESE</b>	P	07/09/96	03/16/09

(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)
(1) 360		285	75
(2) 181		143	38
(3) 114,197		55,604	58,593
(4) 91,358		48,800	42,558
(5) 61,141		39,855	21,286
(6) 75,742		66,540	9,202
(7) 7,672			7,672
(8) 12,949		9,076	3,873
(9) 20,000		22,200	-2,200
(10) 38,000		43,700	-5,700
(11) 6,010		1,635	4,375
(12)		54,459	-54,459
(13)		51,470	-51,470
(14) 4,370		9,313	-4,943
(15) 10,000		9,835	165

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			75
(2)			38
(3)			58,593
(4)			42,558
(5)			21,286
(6)			9,202
(7)			7,672
(8)			3,873
(9)			-2,200
(10)			-5,700
(11)			4,375
(12)			-54,459
(13)			-51,470
(14)			-4,943
(15)			165

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> , and ending <b>01/31/10</b>		

Name **THE GREEN FUND, INC.** Employer Identification Number **13-6160950**

(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.)
(1) HOECHST CELENESE	P	05/15/97	03/16/09
(2) HONEYWELL INTL INC.	P	08/06/09	10/23/09
(3) IAC/INTERACTIVECORP	P	03/06/06	06/16/09
(4) IAC/INTERACTIVECORP	P	11/17/06	06/16/09
(5) IES UTILITIES	P	04/28/99	08/03/09
(6) IES UTILITIES	P	05/10/99	08/03/09
(7) IDEARC INC	P	07/07/00	01/27/10
(8) RTS ING GROEP EXP 12/11/09	P	11/30/09	12/21/09
(9) INTERVAL LEISURE GROUP INC.	P	11/17/06	05/22/09
(10) ISRAEL ELEC CORP LTD	P	05/17/00	10/15/09
(11) CALL LH AUG 09 @ 65	P	05/22/09	04/16/09
(12) LIVE NATION INC.	P	11/17/06	01/27/10
(13) MFS INTL NEW DISCOVERY FD CL A	P	08/18/06	06/09/09
(14) MFS INTL NEW DISCOVERY FD CL A	P	03/01/07	06/09/09
(15) MFS INTL NEW DISCOVERY FD CL A	P	03/01/07	06/09/09

(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)
(1) 5,000		4,970	30
(2) 18,905		17,809	1,096
(3) 4,002		6,149	-2,147
(4) 12,007		24,443	-12,436
(5) 7,000		7,335	-335
(6) 7,000		7,209	-209
(7)		4,288	-4,288
(8) 10,568			10,568
(9) 3,534		10,002	-6,468
(10) 10,000		10,043	-43
(11) 4,841		2,668	2,173
(12) 9		20	-11
(13) 26,426		50,000	-23,574
(14) 223		414	-191
(15) 370		687	-317

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			30
(2)			1,096
(3)			-2,147
(4)			-12,436
(5)			-335
(6)			-209
(7)			-4,288
(8)			10,568
(9)			-6,468
(10)			-43
(11)			2,173
(12)			-11
(13)			-23,574
(14)			-191
(15)			-317

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

**02/01/09**

, and ending

**01/31/10**

Name

Employer Identification Number

**THE GREEN FUND, INC.****13-6160950**

(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.)
(1) MFS INTL NEW DISCOVERY FD CL A	P	03/01/07	06/09/09
(2) MFS INTL NEW DISCOVERY FD CL A	P	12/18/07	06/09/09
(3) MFS INTL NEW DISCOVERY FD CL A	P	12/18/07	06/09/09
(4) MFS INTL NEW DISCOVERY FD CL A	P	12/18/07	06/09/09
(5) MFS INTL NEW DISCOVERY FD CL A	P	12/17/08	06/09/09
(6) MSC SOFTWARE CORP	P	05/12/97	10/14/09
(7) MASCO CORP DE	P	01/23/09	08/07/09
(8) MEDAREX INC.	P	06/12/01	08/28/09
(9) MONSANTO CO NEW	P	01/25/00	12/11/09
(10) MONSANTO CO NEW	P	08/14/02	08/07/09
(11) MONSANTO CO NEW	P	08/14/02	12/11/09
(12) NCPLITIGATIONTRUSTRE	P	08/08/02	10/09/09
(13) NCNB CORP	P	12/22/89	09/15/09
(14) NCNB CORP	P	10/08/99	09/15/09
(15) CALL EQJ AUG 09 @ 30	P	04/20/09	04/09/09

(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)
(1) 2,210		4,099	-1,889
(2) 316		533	-217
(3) 1,261		2,131	-870
(4) 4,954		8,372	-3,418
(5) 615		532	83
(6) 33,264		59,100	-25,836
(7) 15,072		9,159	5,913
(8) 40,000		68,604	-28,604
(9) 11,657		887	10,770
(10) 21,341			21,341
(11) 29,389			29,389
(12) 113			113
(13) 7,000		7,228	-228
(14) 10,000		11,415	-1,415
(15) 545		356	189

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

(i) FMV 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))
(1)			-1,889
(2)			-217
(3)			-870
(4)			-3,418
(5)			83
(6)			-25,836
(7)			5,913
(8)			-28,604
(9)			10,770
(10)			21,341
(11)			29,389
(12)			113
(13)			-228
(14)			-1,415
(15)			189

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

02/01/09, and ending 01/31/10

Name

Employer Identification Number

**THE GREEN FUND, INC.****13-6160950**

(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)
(1) CALL EQJ AUG 09 @ 30	P	04/21/09	04/09/09
(2) NORAM ENERGY CORP	P	09/17/96	01/13/10
(3) NORAM ENERGY CORP	P	09/17/96	03/18/09
(4) NUVEEN REAL ESTATE INCOME FUND	P	06/22/09	10/05/09
(5) NUVEEN REAL ESTATE INCOME FUND	P	06/23/09	10/06/09
(6) NUVEEN REAL ESTATE INCOME FUND	P	06/23/09	10/05/09
(7) OM GROUP INC.	P	07/19/96	06/09/09
(8) OM GROUP INC.	P	07/10/08	06/09/09
(9) OPPENHEIMER INTL SMALL CO FD A	P	02/27/06	06/08/09
(10) OPPENHEIMER INTL SMALL CO FD A	P	12/07/06	06/08/09
(11) PENNZOIL CO.	P	12/02/96	11/16/09
(12) PENNZOIL CO.	P	03/02/98	11/16/09
(13) PHARMACOPEIA DRUG DISCOVERY	P	09/02/97	02/10/09
(14) PHILLIPPINE LONG DISTANCE USD	P	03/09/01	11/30/09
(15) PHILLIPINE LONG DISTANCE	P	04/08/99	04/15/09

(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)
(1) 2,182		1,233	949
(2) 58,650		49,559	9,091
(3) 8,350		7,056	1,294
(4) 29,857		22,668	7,189
(5) 18,186		13,774	4,412
(6) 9,885		7,508	2,377
(7) 28,705		24,968	3,737
(8) 14,353		13,777	576
(9) 23,254		35,000	-11,746
(10) 56		96	-40
(11) 3,000		3,772	-772
(12) 17,000		21,666	-4,666
(13)		310	-310
(14) 70,798		27,043	43,755
(15) 50,000		51,500	-1,500

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

(i) FMV 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))
(1)			949
(2)			9,091
(3)			1,294
(4)			7,189
(5)			4,412
(6)			2,377
(7)			3,737
(8)			576
(9)			-11,746
(10)			-40
(11)			-772
(12)			-4,666
(13)			-310
(14)			43,755
(15)			-1,500

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> , and ending <b>01/31/10</b>		Employer Identification Number <b>13-6160950</b>
Name <b>THE GREEN FUND, INC.</b>		

(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.)
(1) POTLATCH CORP CR SENSITIV	P	08/25/95	12/01/09
(2) PRESTON CORP CV	P	11/27/92	03/02/09
(3) PRIMARY ENERGY RECYCLING CORPO	P	04/21/08	01/22/10
(4) PUTNAM PREMIER INCOME TR	P	12/13/07	02/25/09
(5) PUTNAM PREMIER INCOME TR	P	02/01/08	02/25/09
(6) PUTNAM PREMIER INCOME TR	P	03/03/08	02/25/09
(7) PUTNAM PREMIER INCOME TR	P	04/01/08	02/25/09
(8) PUTNAM PREMIER INCOME TR	P	05/01/08	02/25/09
(9) PUTNAM PREMIER INCOME TR	P	06/02/08	02/25/09
(10) PUTNAM PREMIER INCOME TR	P	07/01/08	02/25/09
(11) PUTNAM PREMIER INCOME TR	P	08/01/08	02/25/09
(12) PUTNAM PREMIER INCOME TR	P	09/02/08	02/25/09
(13) PUTNAM PREMIER INCOME TR	P	10/01/08	02/25/09
(14) PUTNAM PREMIER INCOME TR	P	11/03/08	02/25/09
(15) PUTNAM PREMIER INCOME TR	P	12/01/08	02/25/09

(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)
(1) 20,000		23,491	-3,491
(2) 24,000		15,480	8,520
(3) 3,929		31,772	-27,843
(4) 20,529		31,973	-11,444
(5) 109		165	-56
(6) 112		166	-54
(7) 132		197	-65
(8) 129		198	-69
(9) 130		200	-70
(10) 151		221	-70
(11) 154		223	-69
(12) 156		225	-69
(13) 192		226	-34
(14) 198		228	-30
(15) 264		230	34

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-3,491
(2)			8,520
(3)			-27,843
(4)			-11,444
(5)			-56
(6)			-54
(7)			-65
(8)			-69
(9)			-70
(10)			-70
(11)			-69
(12)			-69
(13)			-34
(14)			-30
(15)			34

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> , and ending <b>01/31/10</b>		Employer Identification Number <b>13-6160950</b>
Name <b>THE GREEN FUND, INC.</b>		

(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.)
(1) PUTNAM PREMIER INCOME TR	P	01/02/09	02/25/09
(2) PUTNAM PREMIER INCOME TR	P	02/02/09	02/25/09
(3) PUTNAM PREMIER INCOME TR	P	02/02/09	02/26/09
(4) QUANEX BUILDING PRODUCTS CORP	P	06/04/02	10/09/09
(5) QUANEX BUILDING PRODUCTS CORP	P	06/04/02	12/22/09
(6) QUEBECOR PRINTING CAPTL	P	04/23/98	09/16/09
(7) REPUBLIC NEW YORK CORP	P	07/09/96	02/02/09
(8) ROYCE MICRO-CAP FD	P	11/27/02	06/09/09
(9) ROYCE MICRO-CAP FD	P	12/20/02	06/09/09
(10) ROYCE MICRO-CAP FD	P	12/20/02	06/15/09
(11) ROYCE MICRO-CAP FD	P	03/24/03	06/15/09
(12) ROYCE MICRO-CAP FD	P	12/23/03	06/15/09
(13) ROYCE MICRO-CAP FD	P	12/23/03	06/15/09
(14) ROYCE MICRO-CAP FD	P	03/23/04	06/15/09
(15) ROYCE MICRO-CAP FD	P	03/23/04	06/15/09

(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)
(1) 227		233	-6
(2) 213		231	-18
(3) 4		4	
(4) 38,531		39,025	-494
(5) 17,111		15,610	1,501
(6) 1,406		18,089	-16,683
(7) 20,000		23,469	-3,469
(8) 17,701		25,437	-7,736
(9) 12,342		16,440	-4,098
(10) 19,764		26,994	-7,230
(11) 1,031		1,250	-219
(12) 595			595
(13) 612			612
(14) 618		1,364	-746
(15) 636		1,403	-767

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-6
(2)			-18
(3)			
(4)			-494
(5)			1,501
(6)			-16,683
(7)			-3,469
(8)			-7,736
(9)			-4,098
(10)			-7,230
(11)			-219
(12)			595
(13)			612
(14)			-746
(15)			-767

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> , and ending <b>01/31/10</b>		Employer Identification Number <b>13-6160950</b>
Name <b>THE GREEN FUND, INC.</b>		

(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)
(1) ROYCE MICRO-CAP FD	P	03/23/04	06/15/09
(2) ROYCE MICRO-CAP FD	P	06/23/04	06/15/09
(3) ROYCE MICRO-CAP FD	P	06/23/04	06/15/09
(4) ROYCE MICRO-CAP FD	P	06/24/04	06/15/09
(5) ROYCE MICRO-CAP FD	P	09/23/04	06/15/09
(6) ROYCE MICRO-CAP FD	P	09/23/04	06/15/09
(7) ROYCE MICRO-CAP FD	P	09/24/04	06/15/09
(8) ROYCE MICRO-CAP FD	P	12/23/04	06/15/09
(9) SHERIDAN-PEARL MORTGAGE	P	10/23/87	04/14/09
(10) SHERIDAN-PEARL MORTGAGE	P	11/02/87	04/14/09
(11) SHERIDAN-PEARL MORTGAGE	P	11/23/87	04/14/09
(12) SHERIDAN-PEARL MORTGAGE	P	09/01/88	04/14/09
(13) SOURCE CAPITAL INC.	P	04/30/07	12/16/09
(14) STANDARD MOTOR PRODS INC.	P	11/15/02	07/15/09
(15) STANDARD MOTOR PRODS INC.	P	07/14/03	07/15/09

(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)
(1) 300		662	-362
(2) 736		1,598	-862
(3) 1,048		2,275	-1,227
(4) 12		26	-14
(5) 801		1,750	-949
(6) 1,148		2,510	-1,362
(7) 12		26	-14
(8) 2,120		5,095	-2,975
(9) 181,659		311,418	-129,759
(10) 75,833		130,000	-54,167
(11) 72,916		125,000	-52,084
(12) 97,999		168,000	-70,001
(13) 39,378		63,166	-23,788
(14) 50,000		37,500	12,500
(15) 100,000		92,750	7,250

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-362
(2)			-862
(3)			-1,227
(4)			-14
(5)			-949
(6)			-1,362
(7)			-14
(8)			-2,975
(9)			-129,759
(10)			-54,167
(11)			-52,084
(12)			-70,001
(13)			-23,788
(14)			12,500
(15)			7,250

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> , and ending <b>01/31/10</b>		Employer Identification Number <b>13-6160950</b>
Name <b>THE GREEN FUND, INC.</b>		

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck 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)
(1) <b>TECK COMINCO LTD CL B SUB</b>	P	10/31/08	05/22/09
(2) <b>CALL TCK 1/10 @ 35.00</b>	P	09/24/09	08/03/09
(3) <b>CALL TSX FEB 10 @ 40.00</b>	P	11/03/09	10/14/09
(4) <b>TEMPLETON GLOBAL SMALLER CO FD</b>	P	04/19/07	06/16/09
(5) <b>TEMPLETON GLOBAL SMALLER CO FD</b>	P	10/24/07	06/16/09
(6) <b>TEMPLETON GLOBAL SMALLER CO FD</b>	P	10/24/07	06/16/09
(7) <b>TEMPLETON GLOBAL SMALLER CO FD</b>	P	10/24/07	06/16/09
(8) <b>TEMPLETON GLOBAL SMALLER CO FD</b>	P	12/19/07	06/16/09
(9) <b>TEMPLETON GLOBAL SMALLER CO FD</b>	P	12/19/07	06/16/09
(10) <b>TEMPLETON GLOBAL SMALLER CO FD</b>	P	12/24/08	06/16/09
(11) <b>TEMPLETON GLOBAL SMALLER CO FD</b>	P	12/24/08	06/16/09
(12) <b>TREE.COM INC.</b>	P	11/17/06	06/01/09
(13) <b>TREE.COM INC.</b>	P	02/20/09	06/01/09
(14) <b>TREE.COM INC.</b>	P	02/23/09	06/01/09
(15) <b>TREEHOUSE FOODS INC.</b>	P	02/29/00	09/21/09

(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)
(1) 13,106		11,125	1,981
(2) 3,594		1,929	1,665
(3) 3,297		1,238	2,059
(4) 21,180		50,000	-28,820
(5) 226		475	-249
(6) 1,754		3,684	-1,930
(7) 23		48	-25
(8) 35		65	-30
(9) 214		399	-185
(10) 579		456	123
(11) 2,269		1,787	482
(12) 665		934	-269
(13) 71		40	31
(14) 9,410		3,973	5,437
(15) 5,134		2,100	3,034

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			1,981
(2)			1,665
(3)			2,059
(4)			-28,820
(5)			-249
(6)			-1,930
(7)			-25
(8)			-30
(9)			-185
(10)			123
(11)			482
(12)			-269
(13)			31
(14)			5,437
(15)			3,034

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

**02/01/09**

, and ending

**01/31/10**

Name

Employer Identification Number

**THE GREEN FUND, INC.****13-6160950**

(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.)
(1) <b>TREEHOUSE FOODS INC.</b>	P	07/27/05	09/21/09
(2) <b>TRI CONTINENTAL CORP</b>	P	11/29/00	02/19/09
(3) <b>TRI CONTINENTAL CORP</b>	P	12/18/00	02/19/09
(4) <b>TRI CONTINENTAL CORP</b>	P	06/21/01	02/19/09
(5) <b>TRI CONTINENTAL CORP</b>	P	06/23/03	02/19/09
(6) <b>TRI CONTINENTAL CORP</b>	P	09/22/03	02/19/09
(7) <b>TRI CONTINENTAL CORP</b>	P	12/18/03	02/19/09
(8) <b>TRI CONTINENTAL CORP</b>	P	03/25/04	02/19/09
(9) <b>TRI CONTINENTAL CORP</b>	P	06/23/04	02/19/09
(10) <b>TRI CONTINENTAL CORP</b>	P	09/23/04	02/19/09
(11) <b>TRI CONTINENTAL CORP</b>	P	12/13/04	02/19/09
(12) <b>TRI CONTINENTAL CORP</b>	P	03/24/05	02/19/09
(13) <b>TRI CONTINENTAL CORP</b>	P	06/20/05	02/19/09
(14) <b>TRI CONTINENTAL CORP</b>	P	09/27/05	02/19/09
(15) <b>TRI CONTINENTAL CORP</b>	P	12/13/05	02/19/09

(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)
(1) <b>12,210</b>		<b>11,146</b>	<b>1,064</b>
(2) <b>21,155</b>		<b>51,430</b>	<b>-30,275</b>
(3) <b>2,602</b>			<b>2,602</b>
(4) <b>106</b>			<b>106</b>
(5) <b>64</b>		<b>95</b>	<b>-31</b>
(6) <b>63</b>		<b>95</b>	<b>-32</b>
(7) <b>60</b>		<b>95</b>	<b>-35</b>
(8) <b>56</b>		<b>96</b>	<b>-40</b>
(9) <b>57</b>		<b>96</b>	<b>-39</b>
(10) <b>58</b>		<b>96</b>	<b>-38</b>
(11) <b>149</b>		<b>265</b>	<b>-116</b>
(12) <b>68</b>		<b>121</b>	<b>-53</b>
(13) <b>82</b>		<b>146</b>	<b>-64</b>
(14) <b>80</b>		<b>146</b>	<b>-66</b>
(15) <b>92</b>		<b>171</b>	<b>-79</b>

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

(i) FMV 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))
(1)			<b>1,064</b>
(2)			<b>-30,275</b>
(3)			<b>2,602</b>
(4)			<b>106</b>
(5)			<b>-31</b>
(6)			<b>-32</b>
(7)			<b>-35</b>
(8)			<b>-40</b>
(9)			<b>-39</b>
(10)			<b>-38</b>
(11)			<b>-116</b>
(12)			<b>-53</b>
(13)			<b>-64</b>
(14)			<b>-66</b>
(15)			<b>-79</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2009**

For calendar year 2009, or tax year beginning

02/01/09, and ending 01/31/10

Name

Employer Identification Number

**THE GREEN FUND, INC.****13-6160950**

(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.)
(1) TRI CONTINENTAL CORP	P	03/21/06	02/19/09
(2) TRI CONTINENTAL CORP	P	06/19/06	02/19/09
(3) TRI CONTINENTAL CORP	P	09/26/06	02/19/09
(4) TRI CONTINENTAL CORP	P	12/19/06	02/19/09
(5) TRI CONTINENTAL CORP	P	03/27/07	02/19/09
(6) TRI CONTINENTAL CORP	P	03/27/07	02/19/09
(7) TRI CONTINENTAL CORP	P	07/26/07	02/19/09
(8) TRI CONTINENTAL CORP	P	09/26/07	02/19/09
(9) TRI CONTINENTAL CORP	P	12/19/07	02/19/09
(10) TRI CONTINENTAL CORP	P	03/31/08	02/19/09
(11) TRI CONTINENTAL CORP	P	06/23/08	02/19/09
(12) TRI CONTINENTAL CORP	P	12/10/08	02/19/09
(13) TRI CONTINENTAL CORP	P	12/10/08	02/20/09
(14) TRIMBLE NAVIGATION LTD	P	10/06/00	06/02/09
(15) UAL CORP NEW	P	10/05/98	12/02/09

(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)
(1) 87		172	-85
(2) 89		172	-83
(3) 84		173	-89
(4) 78		174	-96
(5) 159		348	-189
(6) 131		287	-156
(7) 684		1,638	-954
(8) 845		1,941	-1,096
(9) 875		1,790	-915
(10) 1,006		1,732	-726
(11) 845		1,463	-618
(12) 1,250		1,214	36
(13) 6		8	-2
(14) 39,624		13,542	26,082
(15) 398		20,518	-20,120

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

(i) FMV 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))
(1)			-85
(2)			-83
(3)			-89
(4)			-96
(5)			-189
(6)			-156
(7)			-954
(8)			-1,096
(9)			-915
(10)			-726
(11)			-618
(12)			36
(13)			-2
(14)			26,082
(15)			-20,120

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2009</b>
For calendar year 2009, or tax year beginning <b>02/01/09</b> , and ending <b>01/31/10</b>		

Name **THE GREEN FUND, INC.** Employer Identification Number **13-6160950**

(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.)
(1) UAL CORP NEW	P	02/06/06	12/02/09
(2) UAL CORP NEW	P	06/14/06	12/02/09
(3) UAL CORP NEW	P	10/06/06	12/02/09
(4) VERENIUM CORP NEW	P	01/07/08	09/10/09
(5) VORNADO REALTY TR SBI	P	10/02/02	12/15/09
(6) VORNADO REALTY TR SBI	P	10/02/02	03/20/09
(7) VORNADO REALTY TR SBI	P	10/02/02	06/26/09
(8) WATERS CORP	P	09/17/03	06/15/09
(9) ZILA INC.	P	01/20/98	09/21/09
(10) BUNGE LTD CV PFD	P	11/12/08	05/20/09
(11) WEATHERFORD INTERNATIONAL LTD - CHF	P	02/23/09	05/13/09
(12) CALL WFT MAY 09 @ 15	P	04/13/09	03/23/09
(13) KIMBERLY CLARK DE MEXICO	P	11/30/99	08/03/09
(14) TEEKAY TANKERS LTD	P	11/10/09	01/28/10
(15)			

(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)
(1) 13			13
(2) 119			119
(3) 40			40
(4) 5		38	-33
(5) 60		30	30
(6) 12		12	
(7) 27		21	6
(8) 33,032		20,922	12,110
(9) 58		7,157	-7,099
(10) 63,128		42,552	20,576
(11) 44,316		24,637	19,679
(12) 3,484		1,900	1,584
(13) 50,000		51,880	-1,880
(14) 17,075		17,318	-243
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			13
(2)			119
(3)			40
(4)			-33
(5)			30
(6)			
(7)			6
(8)			12,110
(9)			-7,099
(10)			20,576
(11)			19,679
(12)			1,584
(13)			-1,880
(14)			-243
(15)			

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
EASTERN AMERICA NATURAL GAS	\$ 1,733		
ALLIANCEBERNSTEIN HOLDINGS LP	1,819		
MAGELLAN MIDSTREAM PARTNERS	6,787		
DANCO INVESTORS	85,326		
LINN ENERGY LLC	975		
Total	\$ 96,640	\$ 0	\$ 0

### Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
KLEINBERG, KAPLAN, ET AL	\$ 8,487	8,487		
MCNAMEE, LOCHNER, TITUS	2,957	2,957		
Total	\$ 11,444	\$ 11,444	\$ 0	\$ 0

### Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BASE 105	\$ 82	41		
Total	\$ 82	\$ 41	\$ 0	\$ 41

## Federal Statements

### Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 28,974	\$	\$	\$
NYS CORPORATION TAX	541			541
NYS DEPT. OF LAW	750			750
CT. DEPT OF CONSUMER PROTECTION	24			24
<b>Total</b>	<b>\$ 30,289</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,315</b>

### Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
6/13/01	COMPUTER EQUIPMENT	\$ 9,099	\$ 9,099	200DB	5	\$	\$	\$
1/03/02	PRINTER	3,653	3,653	200DB	5	\$	\$	\$
9/27/07	COMPUTER EQUIPMENT	13,143	6,834	200DB	5	2,524	\$	\$
<b>Total</b>		<b>\$ 25,895</b>	<b>\$ 19,586</b>			<b>\$ 2,524</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Form 990-PF, Part I, Line 23 - Amortization

Date Acquired	Description	Cost Basis	Prior Year Amortization	Life	Current Year Amortization	Net Investment Income	Adjusted Net Income	COGS
11/11/03	SCANNING HARDWARE & SOFTWARE	\$ 9,476	\$ 9,476	3	\$	\$	\$	\$
<b>Total</b>		<b>\$ 9,476</b>	<b>\$ 9,476</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Federal Statements

### Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
COMPUTER EXPENSES	3,512			3,512
TELEPHONE	3,627			3,627
OFFICE EXPENSE	4,129			4,129
RENTAL EXPENSE	4,158			4,158
INSURANCE	17,739	8,319		9,420
CUSTODY FEES	3,181	3,181		
ALBANY BUILDING EXPENSES	9,762	9,762		
<b>Total</b>	<u>46,108</u>	<u>21,262</u>	<u>0</u>	<u>24,846</u>

## Federal Statements

### Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE STOCKS				
	\$ 17,968,297	\$ 18,642,927		\$ 16,010,829
Total	\$ 17,968,297	\$ 18,642,927		\$ 16,010,829

### Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE BONDS				
	\$ 5,673,168	\$ 4,494,196		\$ 3,982,669
Total	\$ 5,673,168	\$ 4,494,196		\$ 3,982,669

### Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
OTHER INVESTMENTS				
	\$ 378,510	\$ 318,270		\$ 318,270
Total	\$ 378,510	\$ 318,270		\$ 318,270

## Federal Statements

### Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 6,308	\$ 35,371	\$ 31,586	\$ 3,785
Total	\$ 6,308	\$ 35,371	\$ 31,586	\$ 3,785

## Federal Statements

### Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
SECURITY DEPOSIT	\$ 16,781	\$ 16,781	\$ 16,781
Total	\$ 16,781	\$ 16,781	\$ 16,781

### Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
ADVANCE EXPENSE REIMBURSEMENTS	\$ 2,384	\$ 0
Total	\$ 2,384	\$ 0

### Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
ACCRUED INTEREST ON 2008 BOND PURCHASES	\$ 3,577
IRS REFUND	910
Total	\$ 4,487

### Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
PARTNERSHIP & ROYALTY INCOME NOT BOOKED	\$ 67,425
Total	\$ 67,425

9003 THE GREEN FUND, INC.  
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## Federal Statements

### Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN JEWISH WORLD SER					1,000
AMERICANS UNITED					1,500
BATES COLLEGE					3,000
BROOKLYN ACADEMY OF MUSIC					15,000
CITY HARVEST					10,000
CITYMEALS ON WHEELS					30,000
COLUMBIA UNIVERSITY					10,000
FOOD FOR SURVIVAL					25,000
INTERNATIONAL RESCUE COMM					3,000
ISAACS, STANLEY NEIGHBORH					3,000
JDC-HAITI EARTHQUAKE RELI					15,000
JEWISH GUILD FOR THE BLIN					4,000
LEGAL MOMENTUM					17,500
NARAL PRO CHOICE NY FDN					17,500
NARAL PRO CHOICE AMERICA					1,000
NEIGHBORHOOD COALITION FO					2,500
NEIGHBORHOOD PRESERVATION					72,000
NEW SCHOOL UNIVERSITY					1,000

9003 THE GREEN FUND, INC.  
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## Federal Statements

### Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
NEW YORK PUBLIC LIBRARY					15,000
PARTNERSHIP FOR THE HOMEL					7,500
PEOPLE FOR THE AMERICAN W					5,000
PLANNED PARENTHOOD OF NYC					25,000
REL. COALITION FOR REPROD					9,000
SKIDMORE COLLEGE					3,000
UJA - FEDERATION					630,700
UNITED HOSPITAL FUND					2,000
YOUNG PEOPLES CHORUS OF N					
Total					<u>100,000</u> <u>1,029,200</u>

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2010

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
<b>STOCK</b>			
ABERDEEN ASIA-PACIFIC PRIME IN	7,950 34	45,397 71	50,158 70
ABERDEEN AUSTRALIA EQUITY FD	4,840 76	55,765 46	50,973 20
ABERDEEN GLOBAL INCOME FUND	5,903 94	59,600 49	70,256 89
ABIOMED INC	4,000 00	105,340 40	31,680 00
ABOVENET INC	104 00	30,941 78	6,098 56
ACCELRY'S INC.	1,000 00	14,425 26	5,690 00
ACTIVE POWER INC	5,000.00	10,500 91	5,150 00
AES TRUST III 6.75% PFD	4,500 00	163,296 32	206,100 00
AIM CAPITAL DEV FD CL A	10 13	184 50	132 30
AIM CHARTER FUND CLASS A	3,282 00	42,050 73	48,475 14
AIM DIVERSIFIED DIVIDEND FD CL A	47 42	565.40	509 29
AIM EUROPEAN GROWTH FD A	139 72	4,501 78	3,750 08
AIM EUROPEAN GROWTH FD CL C	361.60	15,497 32	9,170 18
AIM EUROPEAN SMALL CO FD CL A	1,149 68	7,269.67	11,036 93
AIRVANA INC	5,000 00	34,336 80	37,850 00
ALEXANDRIA REAL ESTATE EQUITIES SER D PFD	1,500 00	23,206 68	32,250 00
ALGONQUIN POWER & UTIL CORP	5,000 00	41,729 08	19,195 00
ALKERMES INC	2,000 00	17,555 28	21,880 00
ALLIANCE PHARMACEUTICAL NEW	6 00	6,480 30	0 06
ALLIANCEBERNSTEIN HLDG LP	500 00	5,700 03	12,870 00
ALLIANCEBERNSTEIN INTL GRWTH A	3,486 65	54,769 17	45,988 91
ALLIANZ FDS NACM PAC RIM A	316 84	4,803 82	3,412 37
ALLIANZ FDS NFJ INTL VALUE A	94 20	2,115 63	1,700 31
ALLIANZ NFJ DIVIDEND VALUE FD	92 75	786 40	927 50
ALLIANZ OCC GROWTH FD CL A	1,336 56	27,830 29	31,997 25
ALLIANZ RCM GLOBAL WATER FD CL A	3,828 18	27,144 86	29,936 37
ALLIED CAPITAL CORP	12,000 00	202,951 79	49,920 00
ALPINE GLOBAL PREMIER PPTYS FD	5,682 77	62,702 21	34,096 62
AMERICAN CAPITAL LTD	10,669 71	206,547 18	39,371 23
AMERICAS BEST FRANCHISING INC	261 00		
ANGLO AMERICAN PLC ADR	910 00	21,382 29	16,516 50
ANGLOGOLD ASHANTI LTD ADR	138 00	17,206 94	4,925 22
ANNALY CAPITAL MANAGEMENT	7,000 00	112,396 65	121,660 00
ANTIGENICS INC DEL	2,500 00	58,307 88	1,880 00
ASURE SOFTWARE INC	150 00	15,766 15	337 50
ATLAS AIR WORLDWIDE HLDGS NEW	7 00		256 69
AVERY DENNISON CORP	1,500 00	100,843 50	48,765 00
AVERY DENNISON CORP 7 875% CV EQUITY UTS	2,000 00	99,454.14	73,000 00
B&G FOODS INC CL A	2,000 00	10,508 51	17,960 00
BARLOWORLD LTD ADR	5,804 00	40,794 96	33,837.32
BASIN WATER INC	5,000 00	43,238 23	45 00
BAYER A G SPON ADR	1,000 00	45,267 55	67,840 00
BAYTEX ENERGY TRUST-CAD	2,500 00	57,248 58	71,325 00
BEACON POWER CORP	5,000 00	38,763 86	2,170 00
BENJ FRANKLIN FED SVGS & LN AS	5,000 00		2,500 00
BIOPURE CORP CL A NEW	116 00	54,509 63	0 81
BIOVAIL CORP	2,500 00	32,757 27	36,300 00
BLACKROCK DEBT STRATEGIES FD	7,273 13	46,118 38	26,976 04
BLACKROCK DIVID ACHIEVERS TM T	5,662 18	54,232 06	48,468 26
BLACKROCK ENHANCED CAPITAL & INCOME FD INC	5,161 56	67,438 23	73,294.15
BLACKROCK GLOBAL OPP EQUITY TR	13,317.52	320,015 08	252,100 65
BLACKROCK INTL GROWTH & INC TR	9,074 02	142,577 37	96,456 83
BLACKROCK STRAT DIVID ACHIEVER	5,171 90	65,721 61	45,047 25
BLUE CHIP VALUE FUND	8,399 33	53,443 91	24,946 01
BUNGE LTD CV PFD	1,000 00	59,038.00	87,875 00
CALAMOS CONV & HIGH INC FD	8,347 85	118,200 83	96,250.71
CALL DXQ JUL 10 @ 65	-15 00	-3,667 71	-3,015 00
CALL TSX AUG 10 @ 45 00	-15 00	-4,591 17	-1,912 50
CELGENE CORP	1,500 00	77,174 12	85,170 00
CELLCOM ISRAEL LTD-USD	2,500.00	79,239 35	80,175 00
CELLDEX THERAPEUTICS INC.	2,872.00	20,417 87	12,809 12

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2010

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
CEMEX SA B DE CV	1,040 00	10,563 13	9,557 60
CENTURYTEL INC	2,055 00	54,891 69	69,890.55
CHEASAPEAKE ENERGY CORP 4 5% CUM PFD	1,000 00	58,653 12	83,240 00
CHEMTRADE LOGISTICS INCOME FUND (CDA)	5,000 00	38,199 89	53,905 00
CHIQUITA BRANDS INTL INC NEW	38 00		557 46
CHOICE CONTRIBUTORS	210 00	210 00	210 00
CHROMATICS COLOR SCI INTL INC	900 00	12,494 85	
CINCINNATI BELL 6.75%	5,000 00	187,026 16	192,800 00
CITIGROUP INC	119 00	35,980 06	395 08
CLARENT CORPORATION	5,000 00	39,865 23	10 00
COGNIZANT TECH SOLUTIONS CL A	1,400 00	55,831 97	61,124 00
COHEN & STEERS QUALITY INCOME REALTY FUND INC	4,908.00	89,544 12	27,582 96
COLUMBIA ACORN INTL FD A	325 26	13,640 79	10,740 09
COLUMBIA DIVIDEND INCOME FUND A	2,734 38	28,227 03	31,281 31
COLUMBIA MARSICO 21 CENT FD A	5,248.56	78,128 99	59,466 18
COMCAST CORP 7%	1,500 00	36,984 28	37,845 00
COMDISCO HLDG CO INC	31 00		263 50
CONSUMER WATERHEATER INCOME FD - CAD	5,900 00	65,512 35	25,906 90
CORNERSTONE TOTAL RETURN FD NEW	63 00	1,297 00	670 32
COSAN LTD CL A - BRL	5,000 00	60,752 95	39,000 00
COVIDIEN PLC DUBLIN-USD	500 00	20,280 61	25,280 00
CRUCCELL ADR	2,500 00	47,566 46	48,500 00
CUBIST PHARMACEUTICALS INC	5,000 00	96,164 40	102,450 00
CURIS INC	270 00	7,846 88	556 20
DELAWARE CORPORATE BOND FD A	7,380 26	42,055 39	43,469 73
DELAWARE DIVERSIFIED INCOME FD A	1,561 57	13,841 69	14,663 14
DELAWARE EMERGING MKTS FD CL A	8,736.19	136,396 61	113,221.02
DELAWARE GROUP GLOBALVALUE FD CL A	5,662.00	69,738 61	43,087 82
DELAWARE HIGH YLD OPPTY FD A	9,930.79	41,096 80	38,730 08
DELAWARE US GROWTH FD A	1,737 40	22,065 00	20,258 08
DELTA AIRLINES INC - NEW	163 00	345 97	1,993 49
DEUTSCHE TELE AG SPN ADR	1,000 00	64,380 00	12,870 00
DOW 30 PREMIUM & DIV INC FD	3,842 18	68,770 27	50,294 14
EAGLE CAPITAL GROWTH FUND	5,000 00	48,115 60	30,550 00
EASTERN AMERN NAT GAS TR	3,100.00	-25,539 28	73,036 00
EATON CORP	500 00	32,385 77	30,620 00
EATON VANCE ENH EQUITY INCOME FD	10,282.17	197,079 43	129,144 06
EATON VANCE ENH EQUITY INCOME FD II	8,478 41	148,800 71	104,623 58
EATON VANCE TAX-MANAGED BUY WRITE INC FD	7,540 83	126,348 69	108,437 14
ECTEL LTD	47 00		59 22
ELAN CORP PLC ADR	2,500 00	26,454 14	18,625 00
EMCOR GROUP INC	1,000 00	12,456 92	24,060 00
EMERGING MARKET TELECOMM FUND NEW	5,000 00	98,765 21	79,350.00
EMERSON ELECTRIC CO	1,000 00	38,075 43	41,540 00
ENDO PHARMACEUTICALS HLDGS	5,000 00	84,197 37	100,550 00
ENERGY TRANSFER PARTNERS LP	1,000 00	41,567 76	44,740.00
ENERPLUS RESOURCES FD TR UNIT NEW	4,400 00	104,035 25	93,676 00
ENERVEST DIVERSIFIED INCOME TR CANADA1	625 00	163 74	145 62
ENERVEST DIVIERSIFIED INCOME TR CANADA	2,500.00	47,672 69	29,685.00
ENTEGRIS INC	5,000.00	53,863 13	18,200 00
ENTERPRISE PRODS PTRS LP	6,480 00	49,370 96	198,741 60
ENTERTAINMENT PPTYS TR PFD SER C	2,500 00	53,224 58	41,475.00
ERICSSON LM TEL CL B NEW	1,000.00	51,119 44	9,680 00
EURONET WORLDWIDE INC.	3,500 00	88,714 78	71,470.00
EVERGREEN EMERGING MKTS GRWTH FD A	3,324.47	50,000 00	59,208.81
EVERGREEN GLOBAL DIVIDEND FUND	5,881.08	48,030 03	59,987 02
EXAR CORP	2,500.00	18,980 60	17,575.00
EXPONENT INC	1,500 00	8,430 15	40,365 00
FEDERAL MOGUL CORP	1,000 00	8,727.74	16,380 00
FELCOR SUITE HOTELS PFD A	1,800 00	43,087 50	22,140 00
FIDELITY ADV DYNAMIC CAP APP F	2,693 34	50,208 67	41,181 17
FIDELITY ADVISOR DIV INTL FD CL A	791 70	13,993 84	11,083.80

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2010

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
FIDELITY ADVISOR DIV INTL FD CL I	5,360.39	96,113.67	76,171.14
FIDELITY ADVISOR EMERGING MKTS FD CL A	389.31	8,526.44	7,712.23
FIDELITY ADVISOR FIFTY FUND CL A	4,294.45	54,441.39	32,423.10
FIDELITY ADVISOR MID CAP II A	22.49	380.88	309.01
FIDELITY ADVISOR NEW INSIGHTS	8,877.47	139,369.30	145,856.83
FIDELITY INVT TR ADVISOR DISCOVERY FD CL A	1,438.60	36,515.30	40,985.71
FIFTH THIRD BANK SER G PFD 8 5%	500.00	46,003.25	68,150.00
FIRST EAGLE GLOBAL FUND A	1,684.94	69,441.76	66,234.99
FIRST EAGLE OVERSEAS FD CL A	8,757.30	204,606.20	168,665.60
FIRST ISRAEL FD INC.	900.00	13,413.66	13,545.00
FIRST TRUST/ABERDEEN EMERGING OPPTY FD	2,425.11	26,559.18	41,323.87
FISERV INC	1,000.00	38,045.26	45,040.00
FIVE STAR QUALITY CARE INC	68.00		214.88
FRANCE TELECOM SA SPONS	1,300.00	29,949.43	29,978.00
FRANKLIN GROWTH FUND CLASS A	1,773.12	54,726.36	66,562.92
FRANKLIN MUTUAL EUROPEAN FD A	1,941.50	56,349.64	37,762.18
FRANKLIN MUTUAL RECOVERY CL A	2,391.33	37,173.64	22,335.02
FREeworld COATINGS LTD ZAR	1,500.00	8,072.86	15,675.00
FREQUENCY ELECTRONICS INC.	5,000.00	44,464.27	25,250.00
FRONTIER COMMUNICATIONS CORP	5,000.00	55,676.86	38,050.00
FUEL TECH N V	5,000.00	71,317.30	36,650.00
GENERAL AMER INVESTORS	7,337.99	199,168.21	164,950.68
GENERAL ELECTRIC CO	3,000.00	100,874.43	48,240.00
GENERAL MILLS INC	1,000.00	49,690.95	71,310.00
GENEVA STL HLDGS CORP	914.00		0.91
GEN-PROBE INC. NEW	1,500.00	69,383.58	64,395.00
GENZYME CORP	2,000.00	91,188.60	108,520.00
GLOBAL CROSSING LTD NEW	12.00	5,376.82	167.64
GLOBAL HIGH INCOME FUND	3,229.24	37,066.78	41,495.73
GOLDEN BOOKS FAMILY ENTMT INC	9,108.00	208,042.35	
GROWTH FUND OF AMERICA CL A	1,565.14	54,145.34	40,881.46
H&Q HEALTHCARE INVESTORS SBI	9,544.00	167,024.77	115,386.96
H&Q LIFE SCIENCE INVESTORS SBI	6,603.00	81,314.51	62,926.59
HARTFORD INTL SMALL CO FD A	4,241.09	65,284.49	45,040.38
HECLA MINING CO	3,500.00	21,321.46	15,960.00
HEINZ, H J CO	1,500.00	48,838.18	65,445.00
HELLENIC TELECOMMUNICATION ADR	800.00	8,272.00	5,504.00
HENDERSON EUROPEAN FOCUS FD	2,402.88	67,398.53	56,155.31
HENDERSON GLOBAL TECHNOLOGY FD A	2,963.66	51,834.33	43,980.71
HENDERSON INTL OPPORT FD	539.32	13,022.61	10,344.16
HONEYWELL INTL INC	1,000.00	35,618.08	38,640.00
HUNTINGTON BANCSHARES INC 8 5% SER A	50.00	49,750.00	44,250.00
HYPERCOM CORP	700.00	3,124.01	2,401.00
IBERO-AMERICA FUND INC	300.00	1,764.00	2,067.00
IBM CORP	2,000.00	194,274.51	244,780.00
INDIA FUND INC	5,086.83	189,915.44	146,958.52
ING ASIA PAC HIGH DIVID EQUITY	3,158.64	51,005.32	51,520.58
ING GROEP NV SPON ADR	4,500.00	85,798.55	42,300.00
INGERSOLL-RAND PUBLIC LTD CO	4,000.00	85,794.83	129,840.00
INNOVATIVE CLINICAL SOLUT NEW	14,040.00	99,851.60	238.68
INTEGRATED DEVICE TECH	1,026.00	23,264.42	5,817.42
ISIS PHARMACEUTICALS	1,600.00	20,300.00	17,856.00
ISTAR FINL INC.	4,524.76	160,901.33	12,307.35
IT GROUP INC. DEP SH 7%	3,000.00	62,479.04	
IVY ASSET STRATEGY FUND INC CL A	3,178.86	82,000.74	68,917.68
JACOBS ENGINEERING GROUP	1,000.00	44,619.55	37,790.00
JANNOCK PROPERTIES LTD	1,800.00		75.60
JANUS FORTY FUND CL A	1,876.13	77,359.06	56,978.07
JAPAN EQUITY FUND INC	7,554.39	29,810.39	39,887.18
JOHN HANCOCK CLASSIC VALUE FD	3,151.18	81,152.72	44,620.71
JUNIPER NETWORKS INC	458.00	21,998.13	11,372.14
KEYCORP INC CV PFD	700.00	54,926.79	65,695.00

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2010

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
KRAFT FOODS INC CL A	2,000.00	50,193.85	55,320.00
L-1 IDENTITY SOLUTIONS	1,000.00	15,076.06	7,490.00
LABORATORY CORP AMER HLDGS NEW	2,000.00	14,727.43	142,200.00
LANDEC CORPORATION	5,000.00	43,788.05	31,750.00
LATIN AMERICA DISCOVERY FUND	2,525.72	43,767.90	38,593.00
LIBERTY ALL-STAR EQUITY	13,291.56	103,130.06	55,558.72
LIFETIME BRANDS INC	1,000.00	7,770.41	7,980.00
LIGAND PHARMS INC CL B	1,500.00	6,582.98	2,655.00
LINN ENERGY LLC COM UTS	3,500.00	57,737.75	91,105.00
LIVE NATION INC	589.00	15,741.30	6,755.83
LLOYDS TSB GROUP PLC ADR	3,587.00	88,403.49	11,693.62
LO JACK CORP	2,500.00	32,044.52	10,700.00
LONMIN PUB LTD CO SP ADR NEW	756.00	11,450.05	21,508.20
MACQUARIE GLOBAL INFRASTRUCTUR	3,549.93	83,336.50	53,213.45
MACQUARIE INFRASTRUCTURE CO LLC (NEW)	5,366.66	120,192.04	65,473.25
MACQUARIE/FIRST GLOBAL UTILS F	8,967.20	191,024.43	106,530.34
MAGELLAN MIDSTREAM PTNRS LP	3,000.00	35,754.34	126,000.00
MAKITA CORP ADR - USD	1,000.00	26,554.01	33,310.00
MALAYSIA FUND INC	5,059.90	36,122.30	38,151.65
MASCO CORP DE	1,500.00	13,738.98	20,340.00
MEASUREMENT SPECIALTIES INC	1,007.00	2,101.45	12,003.44
MESABI TRUST CBI	3,400.00	15,321.88	46,988.00
METTLER TOLEDO INTL INC	2,000.00	75,489.54	194,940.00
MFS INTERMARKET INCOME TR	4,475.38	36,790.11	35,937.30
MFS INTL NEW DISCOVERY FD CL A	196.53	2,487.94	3,449.10
MFS VALUE FUND CL A	2,030.04	36,875.02	40,885.01
MICROVISION INC (WASH)	3,000.00	31,025.00	5,820.00
MONSANTO CO NEW	500.00	3,121.50	37,940.00
MORGAN STANLEY EASTN EUROPE FD	8,199.14	264,719.58	127,086.67
MORGAN STANLEY EMERG MKTS DEBT	12,339.92	116,566.74	124,016.20
MORGAN STANLEY EMERGING MKT FD	2,532.57	22,758.70	32,505.54
MORGAN STANLEY FRONTIER EMERGING MKTS	7,500.00	72,388.61	82,650.00
MUTUAL QUEST FUND CL A	1,767.13	26,808.19	29,899.84
MYLAN LABORATORIES INC	2,500.00	28,498.87	45,575.00
NAMPAK LTD - ZAR	1,431.00	17,541.88	2,957.88
NATIONAL BK GREECE SA ADR	6,000.00	46,073.99	26,760.00
NCPLITIGATIONTRUSTRE	5,000.00		
NEWTEK BUSINESS SERVICES INC	9,939.00	250,000.00	9,630.89
NFJ DIV INT & PREMIUM STRAT FD	8,360.62	184,264.66	121,228.99
NICE SYSTEMS LTD ADR -USD	5,000.00	122,583.84	145,550.00
NICHOLAS-APPLEGATE INTL STRAT	6,514.45	146,409.10	93,091.49
NORD RESOURCES CORP	3,500.00	43,253.76	1,680.00
NORTHERN PPTY REAL ESTATE TR	5,000.00	113,489.48	106,740.00
NOVARTIS AG ADR	1,000.00	55,474.94	53,530.00
NOVOGEN LTD SPONS ADR	1,000.00	21,724.37	2,639.00
NUANCE COMMUNICATIONS INC	2,000.00	36,675.89	30,040.00
NUCOR CORPORATION	1,000.00	43,981.21	40,800.00
NUSTAR ENERGY L P	2,023.00	60,864.30	112,721.56
NUTRACE - NEW	10,000.00	39,657.72	1,000.00
NUVEEN CORE EQUITY ALPHA FUND	5,496.22	43,835.95	61,557.66
NUVEEN EQUITY PREM ADVANTAGE FD	7,613.15	133,529.25	93,032.69
OLD MUTUAL/CLAYMORE LONG-SHORT	12,036.40	183,296.04	97,133.75
OM GROUP INC.	1,000.00	27,553.39	32,620.00
OPPENHEIMER DEVELOPING MKTS FD	3,456.24	100,941.53	93,871.48
OPPENHEIMER INTL SMALL CO FD A	368.93	9,975.01	6,714.53
OTELCO INC - IDS	7,500.00	120,496.16	110,925.00
OWENS CORNING INC	97.00	4,587.42	2,495.81
PDL BIOPHARMA INC	3,000.00	19,784.42	19,200.00
PENN WEST ENERGY TR - CAD	3,500.00	78,235.34	57,505.00
PFIZER INC	2,000.00	48,315.57	37,320.00
PHARMACEUTICAL PROD DEV	1,600.00	7,978.76	37,376.00
PHILLIPPINE LONG DISTANCE USD	3,700.00	70,868.09	207,089.00

**THE GREEN FUND, INC.**

## Investments - Securities

1/31/2010

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
PIONEER DIVERSIFIED HIGH INCOME TR	3,450.39	67,469.76	62,624.58
POWERSHARES EXCH TRADED GLOBAL WATER PORT	5,000.00	77,937.15	79,300.00
PROMOTORA Y OPERADORA DE INFRA	90.00	24,419.96	4,023.00
PROXIM CORP CL A NEW	377.00	19,026.51	1.13
PUTNAM HIGH INC SECURITIES FD	11,754.92	90,557.38	86,163.56
PUTNAM INTL CAP OPP FD A	1,460.98	49,856.54	43,230.40
QIAGEN - EUR	1,000.00	3,388.52	21,760.00
QUANEX BUILDING PRODUCTS CORP	1,500.00	23,415.00	24,120.00
RALCORP HLDGS INC NEW	1,000.00	60,692.97	61,800.00
RED HAT INC	2,500.00	63,906.25	68,050.00
RENTRAK CORP	2,500.00	38,213.73	41,775.00
REPLIGEN CORP	3,400.00	49,893.75	11,730.00
REXAM PLC SP ADR NEW	1,157.00	45,734.68	27,559.74
RHYTHMS NETCONNE 6 75% PFD F	2,500.00	92,164.84	
RIOCAN REAL ESTATE INV TR	4,500.00	73,846.26	80,257.50
RIVERSOURCE LASALLE INTL REAL ESTATE FD	3,615.74	16,023.83	25,744.07
ROPER INDUSTRIES INC	1,500.00	86,770.01	75,120.00
ROYAL DUTCH SHELL PLC ADR	1,500.00	76,706.45	80,070.00
ROYCE FOCUS TRUST	5,334.00	46,359.78	32,057.34
ROYCE MICRO-CAP FD	9,998.90	117,122.38	71,092.18
RYDEX INVERSE MID CAP FUND	3,003.04	99,745.64	93,154.30
RYDEX MANAGED FUTURES FUND C LA	5,466.63	159,213.52	140,273.73
SALIX PHARMACEUTICALS LTD	2,500.00	39,988.30	73,150.00
SAVIENT PHARMACEUTICALS INC	400.00	5,310.58	5,132.00
SEACOAST BANKING CORP FLA	7,000.00	55,780.57	10,780.00
SEARS HOLDINGS CORPORATION	3.00		279.84
SENIOR HOUSING PPTYS TR SBI	2,872.84	50,075.76	59,898.71
SHIONOGI & CO LTD	1,500.00	31,431.53	30,837.00
SHOPRITE HOLDINGS LTD	5,000.00	45,036.58	46,280.00
SIEMENS A G SPON ADR	1,100.00	89,396.19	98,021.00
SILVERLINE TECHNOLOGIES LTD ADR NEW	20.00	16,811.60	27.76
SIMON PPTY GROUP INC NEW PFD 6%	2,500.00	100,529.38	154,175.00
SIRONA DENTAL SYSTEMS INC	2,000.00	83,729.76	64,340.00
SK TELECOM LTD ADR	1,000.00	23,918.13	17,330.00
SMALL CAP PREMIUM & DIVIDEND INCOME FD INC	1,500.00	17,372.66	14,160.00
SMARTALK TELEXSERVICES INC	1,000.00	15,241.07	
SOLUTIA INC (NEW)	1,154.00	30,699.00	15,867.50
SOURCE CAPITAL INC	2,034.25	130,211.31	83,514.10
SOUTHMARK CORP NEW	9,059.00	236,218.25	
STANLEY WORKS	1,000.00	56,872.94	51,250.00
STOCKLAND-AUD	10,000.00	35,130.25	33,140.00
STRATEGIC GLOBAL INCOME FD	6,120.53	64,043.01	66,346.55
SUNCOR ENERGY INC NEW	1,000.00	41,150.25	31,650.00
SUPERCONDUCTOR TECHNOLOGIES INC.	120.00	36,422.60	339.60
SUPERIOR PLUS CORP ORD SHS (CANADA)	2,000.00	37,224.96	25,112.00
SYNTROLEUM CORP	5,000.00	19,150.82	11,350.00
TECK COMINCO LTD CL B SUB	1,500.00	17,565.00	49,230.00
TECO ENERGY INC	1,000.00	14,653.89	15,570.00
TEKKNOWLEDGE CORP	575.00	10,670.96	28.75
TELECOM CORP NEW ZEALAND	7,500.00	103,446.19	62,775.00
TELECOM ITALIA S.P.A ADR	3,500.00	111,877.16	52,080.00
TELEFONICA S.A SPON ADR	1,000.00	58,099.15	71,600.00
TELEVIDEO INC NEW	1,250.00	13,906.25	1.25
TEMPLETON EMERGING MKTS INC FD	13,393.02	161,237.18	188,171.93
TEMPLETON FOREIGN SMALLER CO A	294.90	2,301.65	3,816.01
TEMPLETON GLOBAL INCOME FUND	12,483.77	107,731.87	118,470.98
TEMPLETON GLOBAL SMALLER CO FD	326.93	1,135.81	1,886.39
TEVA PHARMACEUTICAL IND	4,000.00	17,593.53	226,880.00
THORATEC CORP	2,000.00	31,767.82	56,700.00
THORNBURG INTL VALUE FD CL A	5,730.52	148,550.84	135,756.02
THORNBURG MORTGAGE INC	500.00	94,579.27	4.50
THORNBURG VALUE FUND CL A	1,425.33	56,139.89	42,987.95

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2010

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
THREE-FIVE SYS INC	435 00	324 48	46 11
TITANIUM METALS CORP PFD A	1,075 00	67,169 08	172,602 00
TRANSFORCE INC NEW - CAD	2,538 00	38,721 85	19,276 11
TREEHOUSE FOODS INC	500 00	15,833 05	19,370 00
TUESDAY MORNING CORP	1,000 00	33,061 29	4,370 00
TYCO ELECTRONICS LTD NEW	250 00	8,758 11	6,220 00
UBS AG (NEW)	1,575 00	49,848 85	20,490 75
US BANCORP DEL NEW	1,500 00	49,293 69	37,620 00
USANA HEALTH SCIENCES INC	1,500 00	44,582 32	42,630 00
VALEANT PHARMACEUTICALS INTL	3,000 00	42,026.22	100,410 00
VERENIUM CORP NEW	416 00	23,511 28	2,163 20
VERMILION ENERGY TRUST CAD	3,500 00	60,117 11	105,686 00
VICON INDUSTRIES INC	900 00	8,095 50	4,815 00
VICWEST INCOME FD - CAD	915 00		15,558 66
VISHAY INTERTECHNOLOGY INC	3,000 00	47,737 24	22,620 00
VIVUS INC	1,600 00	21,751.60	13,520 00
VORNADO REALTY TR SBI	516 00	18,242 77	33,374 88
WATERS CORP	500 00	14,944 25	28,490.00
WEATHERFORD INTERNATIONAL LTD - CHF	2,500 00	24,636 60	39,200 00
WESTERN ASSET EMERGING MKTS DEBT FD INC	5,000 00	89,995 45	88,400 00
WESTERN ASSET HIGH INCOME FD	7,431 54	71,554 56	70,153 74
WESTERN ASSET INCOME FUND	5,618 09	80,440 48	71,125.02
WESTERN ASSET MANAGED HIGH INCOME FD	1,365 50	13,375 62	7,988 18
WILHELMINA INTL INC	600 00	5,472 00	60 00
WILLIAMS COS CV PFD 5 5%	1,000 00	50,005 00	96,125 00
WILLIAMS PARTNERS L P	2,000 00	51,941.45	76,580 00
WINDSTREAM CORP	5,000 00	52,703 55	51,550 00
WIRELESS TELECOM GROUP	1,600 00	15,782.83	1,248 00
WOODWARD GOVERNOR CO DEL	15,000.00	61,723 94	381,450 00
WORLD COLOR PRESS	126 00	1,110 99	1,455 30
WORLDTEX INC NEW	11 00	9,870 98	0 11
WTS ABOVENET INC EXP 9/8/10	20 00		1,860 00
WTS PILLOWTEX CORP NEW	87 00	26,400 00	
WTS WORLD COLOR PRESS	70 00	273 00	10.50
WTS WORLD COLOR PRESS	70 00	143 50	315 00
WTS XO HOLDINGS SER A	129 00	13,843.20	
WTS XO HOLDINGS SER B	97 00	10,613 40	0 10
WTS XO HOLDINGS SER C	97 00	10,613 40	
XO HOLDINGS INC.	516 00	9,185 00	314 76
YELLOW PAGES INCOME FD	10,000 00	119,687 00	49,050 00
		<u>18,642,926.73</u>	<u>16,010,828.69</u>

**BOND**

AAG HOLDING CO 7 25% PFD SR DEB 7 250% 1/23/2034	1,000 00	22,557 15	22,690 00
ABITIBI-CONSOLIDATED CO CD 8.375% 4/2/2015	100,000 00	101,000 00	21,500 00
AETNA INC 6 750% 9/15/2013	5,000 00	4,448 10	5,457 70
ALCOA INC 6 000% 7/15/2013	100,000.00	90,331 00	104,517 00
AMERICAN INTL GROUP 5.375% 10/18/2011	50,000 00	43,380 50	49,357 00
AMERICAN TEL & TEL 7.300% 11/15/2011	50,000 00	46,000 00	55,113 50
AMKOR TECH INC. GLOBAL SR NTS 7.750% 5/15/2013	50,000.00	45,630 00	50,125 00
AMKOR TECHNOLOGY 7.125% 3/15/2011	50,000 00	48,005 00	52,250 00
AMR CORP DEL 10 000% 4/15/2021	9,000 00	11,349 09	5,400 00
AMR CORP DEL 9 800% 10/1/2021	5,000 00	6,208 35	3,000.00
AMR CORP DEL. 9 200% 1/30/2012	19,000 00	21,886 48	16,340.00
APPLIED MATERIALS INC 7 125% 10/15/2017	15,000 00	14,626 85	17,579.25
ARCHER DANIELS MIDLAND CO 7 125% 3/1/2013	3,000 00	3,184 91	3,421 62
ARCO CHEMICAL CO 9 800% 2/1/2020	50,000 00	51,000.00	39,500.00
ARGENTINA REP 0.000% 10/15/2003	13,000 00	9,898 71	
BOWATER INC 9 000% 8/1/2009	27,000 00	30,560 26	8,370 00
BURLINGTON RES INC 9.125% 10/1/2021	15,000 00	17,936 95	19,801 95
BURLINGTON RESOURCES INC. 9.875% 6/15/2010	20,000 00	25,793 00	20,705 00
CELULOSA ARAUCO Y CO SA 8.625% 8/15/2010	50,000 00	60,317 50	51,764 00

**THE GREEN FUND, INC.**

## Investments - Securities

1/31/2010

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
CENTEX CORP 7.875% 2/1/2011	65,000.00	68,986.90	67,437.50
CHEMED CORP CV 1.875% 5/15/2014	50,000.00	35,250.00	43,000.00
CINCINNATI BELL INC 8.375% 1/15/2014	100,000.00	102,000.00	100,750.00
COCA COLA ENTERPRISES INC 7.000% 10/1/2026	3,000.00	3,363.38	3,482.94
COCA COLA ENTERPRISES INC 6.700% 10/15/2036	5,000.00	6,084.55	5,826.35
COLUMBIA-HCA HEALTHCARE 9.000% 12/15/2014	25,000.00	29,078.25	24,938.25
COMCAST CORP 7% STRIP 7.000% 5/15/2055	2,000.00	46,151.07	50,220.00
COMDISCO INC NOTES ESCROW 6.130% 8/1/2006	30,000.00		
COMPLETE MANAGEMENT 8.000% 12/15/2003	120,000.00	109,500.00	12.00
CONAGRA INC 7.875% 9/15/2010	50,000.00	50,739.50	52,138.50
CONSECO FING ESCROW	4,000.00		
CONSOLIDATED EDISON 8.125% 5/1/2010	5,000.00	5,245.15	5,083.90
CONSOLIDATED RAIL CORP 9.750% 6/15/2020	25,000.00	32,964.05	33,051.75
DARDEN RESTAURANTS 5.625% 10/15/2012	50,000.00	41,123.00	53,966.50
DELTA AIR LINES INC 9.250% 3/15/2022	8,000.00		130.00
DELTA AIR LINES INC 9.750% 5/15/2021	21,000.00		341.25
DIXIE GROUP INC 7% CV 7.000% 5/15/2012	33,000.00	25,740.00	28,380.00
DOLLAR GENERAL 8.625% 6/15/2010	50,000.00	50,005.00	
DOW CHEMICAL CORP 8.850% 9/15/2021	15,000.00	16,776.00	17,466.90
DRESDNER BANK AG 7.250% 9/15/2015	4,000.00	3,590.20	4,316.88
ELI LILLY & CO 6.570% 1/1/2016	12,000.00	11,324.48	13,590.24
FAIRFAX FINL HLDGS LTD 7.750% 4/26/2012	50,000.00	47,755.00	51,812.50
FAMILY GOLF CENTERS INC 5.750% 10/15/2004	50,000.00	43,700.00	5.00
FEDERAL EXPRESS CORP 9.650% 6/15/2012	18,000.00	19,867.70	20,899.98
FIELDCREST CANNON ESCROW 6.000% 3/15/2012	30,000.00		
FINOVA GROUP INC. (GREYHOUND) 7.500% 11/15/2009	2,400.08	-234.57	633.62
GOODYEAR TIRE & RUBBER 7.857% 8/15/2011	50,000.00	48,750.00	51,750.00
HALLIBURTON CO 8.750% 2/15/2021	5,000.00	5,761.85	6,407.60
HILLENBRAND INDS INC 8.500% 12/1/2011	10,000.00	11,483.80	10,807.50
HILLMAN GROUP CAPITAL TR PFD	7,500.00	188,071.39	192,000.00
INDYMAC BANCORP INC (WIRES) P	2,700.00	118,032.67	3,105.00
INTL LEASE FIN CORP 5.000% 4/15/2010	100,000.00	93,881.00	99,341.00
ISRAEL ELEC CORP 7.950% 5/30/2011	50,000.00	53,039.50	53,500.00
ISTAR FINANCIAL INC 5.743% 10/1/2012	50,000.00	50,250.00	30,750.00
LENNAR CORP 5.950% 3/1/2013	50,000.00	46,059.00	50,000.00
LEUCADIA NATIONAL CORP 8.125% 9/15/2015	50,000.00	51,130.00	51,125.00
LEVEL 3 COMMUNICATIONS INC. 6.000% 3/15/2010	50,000.00	50,000.00	50,062.50
LIBERTY MEDIA 4.000% 11/15/2029	30,000.00	17,100.00	16,575.00
LOEWEN GROUP INTL ESCROW 8.250% 4/15/2003	50,000.00		
MAY DEPARTMENT STORES 7.625% 8/15/2013	29,000.00	30,806.99	29,580.00
MAYS DEPT STORES CO 9.750% 2/15/2021	20,000.00	14,529.30	19,798.20
MGM MIRAGE GLOBAL SR NOTES 6.750% 9/1/2012	50,000.00	48,005.00	46,125.00
MIRANT CORP - NEW 5.750% 7/15/2007	200,000.00	7,092.22	
MONY GROUP INC 8.350% 3/15/2010	15,000.00	16,810.25	15,113.70
NETWORK EQUIPMENT TECHNOLOGIES 7.250% 5/15/2014	150,000.00	131,750.00	128,625.00
NEWS AMER HLDGS INC 9.250% 2/1/2013	23,000.00	26,811.33	26,891.60
NEWS AMER HLDGS INC 8.875% 4/26/2023	40,000.00	41,702.20	51,188.40
NEWS AMER HLDGS INC 7.750% 2/1/2024	35,000.00	35,388.60	41,484.10
NEWS AMERICA INC 6.750% 1/9/2038	50,000.00	45,890.50	52,865.00
OHM CORP 8.000% 10/1/2006	92,000.00	81,191.18	
OWENS ILL INC. 7.500% 5/15/2010	50,000.00	50,755.00	50,125.00
PEABODY ENERGY CORP 4.750% 12/15/2041	50,000.00	43,750.00	49,687.50
PHELPS DODGE CORP 9.500% 6/1/2031	50,000.00	52,548.00	63,678.50
PHILLIPS VAN HEUSEN CORP 7.750% 11/15/2023	30,000.00	28,275.00	30,045.00
POLYONE CORP 8.875% 5/1/2012	40,000.00	40,805.00	41,714.00
PROCTER & GAMBLE CO 8.000% 10/26/2029	20,000.00	22,442.60	26,526.60
PULTE CORP 7.625% 10/15/2017	30,000.00	28,595.00	30,487.50
ROSENBLATT MORTGAGE 7.125% 3/15/2026	0.03	0.03	
ROSENBLATT MORTGAGE 6.000% 9/16/2032	411,828.58	411,828.55	411,828.58
SEAGRAM JOSEPH E & SON 9.650% 8/15/2018	15,000.00	16,703.70	16,407.60
SINCLAIR BROADCASTING GROUP 6.000% 9/15/2012	255,000.00	232,496.77	226,950.00
SMARTALK TELESERVICES ESCROW 5.750% 9/15/2004	100,000.00		

**THE GREEN FUND, INC.**

**Investments - Securities**

1/31/2010

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
SONOCO PRODUCTS CO 6 750% 11/1/2010	5,000 00	4,853 65	5,193 65
SPRINT NEXTEL CORP 6 000% 12/1/2016	70,000 00	55,305 00	60,900 00
STANDARD PACIFIC CORP 6 250% 4/1/2014	100,000 00	100,000 00	88,500 00
STANLEY WORKS FLOATING RATE EQUITY UTS 5.125% 5/17/2012	100 00	62,800 00	87,100 00
SUNTECH PWR HLDGS CO 3 000% 3/15/2013	50,000 00	31,000 00	38,562 50
SUSA PARTNERSHIP LP 7 450% 7/1/2018	5,000 00	4,455 00	5,611 00
TELE COMMUNICATIONS INC 9 800% 2/1/2012	11,000 00	12,562 00	12,528 45
TELE COMMUNICATIONS INC 9 875% 6/15/2022	8,000 00	9,060.56	10,026 32
TIME WARNER ENTMT CO L P. 10 150% 5/1/2012	28,000 00	36,345 55	32,698 68
TIME WARNER INC 9 125% 1/15/2013	56,000 00	53,725 00	65,580 48
TIME WARNER INC 8 050% 1/15/2016	52,000 00	53,413 00	58,260 80
TOUSA INC 10 375% 7/1/2012	35,000 00	39,555 00	1,400 00
TRANS LUX CORP 8 250% 3/1/2012	60,000 00	57,275 00	25,800 00
TRICON GLOBAL RESTAURANTS 8 875% 4/15/2011	50,000 00	52,875 00	53,977 00
TRINITY IND INC SUB NOTES CV 3 875% 6/1/2036	50,000 00	31,625 00	36,937 50
TYSON FOODS INC. 7.000% 5/1/2018	10,000 00	9,703 00	9,803 60
UNION PACIFIC RR CORP EQU 7 280% 6/1/2011	10,000 00	10,580 00	10,705 10
UNITED TECHNOLOGIES CORP 8 875% 11/15/2019	8,000.00	9,389.24	10,541 12
USX MARATHON GROUP 9 375% 5/15/2022	15,000.00	17,098 05	18,555.90
USX- MARATHON GROUP/USX CORP 8 500% 3/1/2023	10,000.00	9,825 00	11,760 90
VICWEST CORP 12 500% 3/10/2007	4,500.00	3,870.00	
VISTEON CORP 8 250% 8/1/2010	3,000.00	3,096.95	1,372 50
VORNADO REALTY L P 7 875% 10/1/2039	2,000 00	50,380 00	49,680 00
WAL-MART STORES INC 8.800% 12/30/2014	20,000 00	22,000 00	20,000 00
WASTE MANAGEMENT INC. 7 650% 3/15/2011	10,000 00	10,879 78	10,575 00
WESTINGHOUSE CREDIT CORP 8 875% 6/14/2014	15,000.00	16,201 33	16,809 30
WESTINGHOUSE ELEC CORP 8 625% 8/1/2012	50,000 00	55,250.00	54,962 00
WILLIAMS COMM GROUP ESCROW 10 875% 10/2/2009	50,000 00	49,692 50	
WRIGHT MEDICAL CV 2 625% 12/1/2014	50,000 00	40,000 00	43,562 50
XEROX CORP 7 200% 4/1/2016	15,000 00	14,753 30	17,193 30
XEROX CREDIT CORP 6 000% 1/4/2014	25,000 00	21,767.25	25,150 25
		<b>4,494,196.10</b>	<b>3,982,668.81</b>
		<b>23,137,122.83</b>	<b>19,993,497.51</b>

Form **4562**

Department of the Treasury  
Internal Revenue Service (99)

**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No 1545-0172

**2009**

Attachment  
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

**THE GREEN FUND, INC.**

Identifying number  
**13-6160950**

Business or activity to which this form relates

**Indirect Depreciation**

**Part I Election To Expense Certain Property Under Section 179**

**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	2,524
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year			40 yrs	MM	S/L

**Part IV Summary (See instructions.)**

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,524
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)