



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

**2010**

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

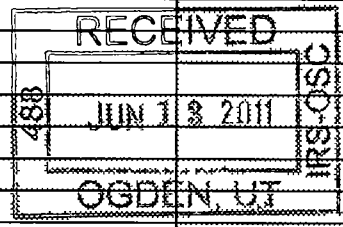
For calendar year 2010, or tax year beginning **02/01/10**, and ending **01/31/11**

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

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) <b>14 EAST 60TH STREET</b>		B Telephone number (see page 10 of the instructions) <b>212-755-2445</b>
Room/suite <b>702</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
City or town, state, and ZIP code <b>NEW YORK NY 10022</b>		
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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 24,057,389</b>	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"/>

SCANNED JUN 15 2011 Revenue

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)
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	702	702		
4	Dividends and interest from securities	1,021,176	1,021,176		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	216,801			
b	Gross sales price for all assets on line 6a <b>2,880,049</b>				
7	Capital gain net income (from Part IV, line 2)		216,801		
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>	125,811			
12	<b>Total. Add lines 1 through 11</b>	1,364,490	1,238,679	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages	173,681	86,841		86,840
15	Pension plans, employee benefits	33,612	16,806		16,806
16a	Legal fees (attach schedule) <b>See Stmt 2</b>	804	804		
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) <b>Stmt 3</b>	81	40		41
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) <b>Stmt 4</b>	4,473			1,678
19	Depreciation (attach schedule) and depletion <b>Stmt 5</b>	11,689			
20	Occupancy	36,404			36,404
21	Travel, conferences, and meetings				
22	Printing and publications	2,997	2,795		202
23	Other expenses (att sch) <b>Stmt 6</b>	43,988	5,570		38,418
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	307,729	112,856	0	180,389
25	Contributions, gifts, grants paid	1,181,200			1,181,200
26	<b>Total expenses and disbursements. Add lines 24 and 25</b>	1,488,929	112,856	0	1,361,589
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-124,439			
b	<b>Net investment income (if negative, enter -0-)</b>		1,125,823		
c	<b>Adjusted net income (if negative, enter -0-)</b>			0	



GIA

n

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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		377,771	651,202	651,202
	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 15 of the instructions)				
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0			
	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) See Stmt 7		18,642,927	18,975,057	19,421,382
	c	Investments—corporate bonds (attach schedule) See Stmt 8		4,494,196	3,764,450	3,698,379
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) See Statement 9		318,270	269,645	269,645
	14	Land, buildings, and equipment basis ▶ 52,329 Less accumulated depreciation (attach sch) ▶ Stmt 10 43,275		3,785	9,054	
15	Other assets (describe ▶ See Statement 11 )		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)		23,853,730	23,686,189	24,057,389	
<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 ▶ See Statement 12 )			1,592	
23	<b>Total liabilities</b> (add lines 17 through 22)		0	1,592		
<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		23,853,730	23,684,597	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)		23,853,730	23,684,597		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)		23,853,730	23,686,189		

**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	23,853,730
2	Enter amount from Part I, line 27a	2	-124,439
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	23,729,291
5	Decreases not included in line 2 (itemize) ▶ See Statement 13	5	44,694
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	23,684,597

**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 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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<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>216,801</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>77,857</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))
2009	1,179,497	18,527,086	0.063663
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.259866</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>0.051973</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	<b>22,098,135</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>1,148,506</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>11,258</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>1,159,764</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>1,361,589</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>11,258</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>11,258</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>11,258</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	<b>18,001</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>18,001</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>6,743</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <b>6,743</b> Refunded	<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>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>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>X</b>	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<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>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>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>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>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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		<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>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</b> NY ZIP+4 ▶ <b>10022</b> Telephone no ▶			
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>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No <b>X</b>

**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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> ▶ <input type="checkbox"/>	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 2010? <b>N/A</b>	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 22 of the instructions ) <b>N/A</b>	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 2010 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 2010 ) <b>N/A</b>	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 2010?	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)?  Yes  No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

**1** List all officers, directors, trustees, foundation managers and their compensation (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	153,411	22,741	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.

1	Expenses
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

1	Amount
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	21,158,784
b	Average of monthly cash balances	1b	559,079
c	Fair market value of all other assets (see page 25 of the instructions)	1c	716,792
d	<b>Total</b> (add lines 1a, b, and c)	1d	22,434,655
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	22,434,655
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	336,520
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,098,135
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,104,907

**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	1,104,907
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,258
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,258
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,093,649
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,093,649
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	1,093,649

**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	1,361,589
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	1,361,589
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	11,258
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,350,331

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				<b>1,093,649</b>
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			<b>622,784</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <b>1,361,589</b>				
<b>a</b> Applied to 2009, but not more than line 2a			<b>622,784</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 2010 distributable amount				<b>738,805</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				<b>354,844</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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<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>b</b> 85% of line 2a					
<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	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
Name and address (home or business)				
a Paid during the year <b>See Statement 14</b>				<b>1,181,200</b>
<b>Total</b>			▶ <b>3a</b>	<b>1,181,200</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	





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

▶ 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 instructions)	1	500,000
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	2,000,000
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 2009 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 2011 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 instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	8,479
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 2010	17	1,514
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 2010 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		8,479	5.0	HY	200DB	1,696
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 2010 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	11,689
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.

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **02/01/10**, and ending **01/31/11**

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>ARCO CHEMICAL CO</b>	<b>P</b>	<b>07/08/99</b>	<b>05/11/10</b>
(2) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>07/11/03</b>	<b>09/02/10</b>
(3) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>09/15/03</b>	<b>09/02/10</b>
(4) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>10/10/03</b>	<b>09/02/10</b>
(5) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>11/14/03</b>	<b>09/02/10</b>
(6) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>12/15/03</b>	<b>09/02/10</b>
(7) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>01/09/04</b>	<b>09/02/10</b>
(8) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>02/13/04</b>	<b>09/02/10</b>
(9) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>03/12/04</b>	<b>09/02/10</b>
(10) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>04/16/04</b>	<b>09/02/10</b>
(11) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>05/14/04</b>	<b>09/02/10</b>
(12) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>06/18/04</b>	<b>09/02/10</b>
(13) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>07/16/04</b>	<b>09/02/10</b>
(14) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>08/13/04</b>	<b>09/02/10</b>
(15) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>09/17/04</b>	<b>09/02/10</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)
(1) <b>37,397</b>		<b>51,000</b>	<b>-13,603</b>
(2) <b>32,748</b>		<b>28,104</b>	<b>4,644</b>
(3) <b>209</b>		<b>175</b>	<b>34</b>
(4) <b>200</b>		<b>176</b>	<b>24</b>
(5) <b>190</b>		<b>177</b>	<b>13</b>
(6) <b>180</b>		<b>178</b>	<b>2</b>
(7) <b>180</b>		<b>179</b>	<b>1</b>
(8) <b>176</b>		<b>180</b>	<b>-4</b>
(9) <b>188</b>		<b>181</b>	<b>7</b>
(10) <b>205</b>		<b>182</b>	<b>23</b>
(11) <b>226</b>		<b>183</b>	<b>43</b>
(12) <b>211</b>		<b>184</b>	<b>27</b>
(13) <b>200</b>		<b>186</b>	<b>14</b>
(14) <b>201</b>		<b>187</b>	<b>14</b>
(15) <b>202</b>		<b>188</b>	<b>14</b>

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			<b>-13,603</b>
(2)			<b>4,644</b>
(3)			<b>34</b>
(4)			<b>24</b>
(5)			<b>13</b>
(6)			<b>2</b>
(7)			<b>1</b>
(8)			<b>-4</b>
(9)			<b>7</b>
(10)			<b>23</b>
(11)			<b>43</b>
(12)			<b>27</b>
(13)			<b>14</b>
(14)			<b>14</b>
(15)			<b>14</b>

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning <b>02/01/10</b> , and ending <b>01/31/11</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) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>10/15/04</b>	<b>09/02/10</b>
(2) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>11/12/04</b>	<b>09/02/10</b>
(3) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>12/17/04</b>	<b>09/02/10</b>
(4) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>01/07/05</b>	<b>09/02/10</b>
(5) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>02/11/05</b>	<b>09/02/10</b>
(6) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>03/11/05</b>	<b>09/02/10</b>
(7) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>04/15/05</b>	<b>09/02/10</b>
(8) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>05/13/05</b>	<b>09/02/10</b>
(9) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>06/17/05</b>	<b>09/02/10</b>
(10) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>07/15/05</b>	<b>09/02/10</b>
(11) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>08/12/05</b>	<b>09/02/10</b>
(12) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>09/16/05</b>	<b>09/02/10</b>
(13) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>10/14/05</b>	<b>09/02/10</b>
(14) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>11/14/05</b>	<b>09/02/10</b>
(15) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>12/16/05</b>	<b>09/02/10</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)
(1) <b>195</b>		<b>189</b>	<b>6</b>
(2) <b>189</b>		<b>190</b>	<b>-1</b>
(3) <b>191</b>		<b>191</b>	
(4) <b>193</b>		<b>192</b>	<b>1</b>
(5) <b>191</b>		<b>193</b>	<b>-2</b>
(6) <b>190</b>		<b>194</b>	<b>-4</b>
(7) <b>208</b>		<b>195</b>	<b>13</b>
(8) <b>207</b>		<b>196</b>	<b>11</b>
(9) <b>204</b>		<b>197</b>	<b>7</b>
(10) <b>206</b>		<b>198</b>	<b>8</b>
(11) <b>204</b>		<b>199</b>	<b>5</b>
(12) <b>205</b>		<b>200</b>	<b>5</b>
(13) <b>219</b>		<b>201</b>	<b>18</b>
(14) <b>230</b>		<b>203</b>	<b>27</b>
(15) <b>224</b>		<b>204</b>	<b>20</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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			<b>6</b>
(2)			<b>-1</b>
(3)			
(4)			<b>1</b>
(5)			<b>-2</b>
(6)			<b>-4</b>
(7)			<b>13</b>
(8)			<b>11</b>
(9)			<b>7</b>
(10)			<b>8</b>
(11)			<b>5</b>
(12)			<b>5</b>
(13)			<b>18</b>
(14)			<b>27</b>
(15)			<b>20</b>

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**02/01/10**, and ending **01/31/11**

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>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>01/12/06</b>	<b>09/02/10</b>
(2) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>02/10/06</b>	<b>09/02/10</b>
(3) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>03/10/06</b>	<b>09/02/10</b>
(4) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>04/17/06</b>	<b>09/02/10</b>
(5) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>05/12/06</b>	<b>09/02/10</b>
(6) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>06/16/06</b>	<b>09/02/10</b>
(7) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>07/14/06</b>	<b>09/02/10</b>
(8) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>08/11/06</b>	<b>09/02/10</b>
(9) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>09/15/06</b>	<b>09/02/10</b>
(10) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>10/13/06</b>	<b>09/02/10</b>
(11) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>11/13/06</b>	<b>09/02/10</b>
(12) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>12/15/06</b>	<b>09/02/10</b>
(13) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>01/11/07</b>	<b>09/02/10</b>
(14) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>02/09/07</b>	<b>09/02/10</b>
(15) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>03/16/07</b>	<b>09/02/10</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)
(1) <b>216</b>		<b>205</b>	<b>11</b>
(2) <b>217</b>		<b>206</b>	<b>11</b>
(3) <b>224</b>		<b>207</b>	<b>17</b>
(4) <b>227</b>		<b>209</b>	<b>18</b>
(5) <b>222</b>		<b>210</b>	<b>12</b>
(6) <b>229</b>		<b>211</b>	<b>18</b>
(7) <b>231</b>		<b>212</b>	<b>19</b>
(8) <b>229</b>		<b>213</b>	<b>16</b>
(9) <b>230</b>		<b>215</b>	<b>15</b>
(10) <b>233</b>		<b>216</b>	<b>17</b>
(11) <b>231</b>		<b>217</b>	<b>14</b>
(12) <b>227</b>		<b>218</b>	<b>9</b>
(13) <b>231</b>		<b>220</b>	<b>11</b>
(14) <b>232</b>		<b>221</b>	<b>11</b>
(15) <b>229</b>		<b>222</b>	<b>7</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>11</b>
(2)			<b>11</b>
(3)			<b>17</b>
(4)			<b>18</b>
(5)			<b>12</b>
(6)			<b>18</b>
(7)			<b>19</b>
(8)			<b>16</b>
(9)			<b>15</b>
(10)			<b>17</b>
(11)			<b>14</b>
(12)			<b>9</b>
(13)			<b>11</b>
(14)			<b>11</b>
(15)			<b>7</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

02/01/10 , and ending

01/31/11

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>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>04/13/07</b>	<b>09/02/10</b>
(2) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>05/11/07</b>	<b>09/02/10</b>
(3) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>06/15/07</b>	<b>09/02/10</b>
(4) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>07/13/07</b>	<b>09/02/10</b>
(5) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>08/10/07</b>	<b>09/02/10</b>
(6) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>09/14/07</b>	<b>09/02/10</b>
(7) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>10/12/07</b>	<b>09/02/10</b>
(8) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>11/16/07</b>	<b>09/02/10</b>
(9) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>12/14/07</b>	<b>09/02/10</b>
(10) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>01/10/08</b>	<b>09/02/10</b>
(11) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>02/15/08</b>	<b>09/02/10</b>
(12) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>03/14/08</b>	<b>09/02/10</b>
(13) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>04/11/08</b>	<b>09/02/10</b>
(14) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>05/16/08</b>	<b>09/02/10</b>
(15) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>06/13/08</b>	<b>09/02/10</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)
(1) <b>223</b>		<b>223</b>	
(2) <b>221</b>		<b>224</b>	<b>-3</b>
(3) <b>230</b>		<b>226</b>	<b>4</b>
(4) <b>228</b>		<b>227</b>	<b>1</b>
(5) <b>243</b>		<b>228</b>	<b>15</b>
(6) <b>244</b>		<b>229</b>	<b>15</b>
(7) <b>240</b>		<b>231</b>	<b>9</b>
(8) <b>252</b>		<b>232</b>	<b>20</b>
(9) <b>258</b>		<b>233</b>	<b>25</b>
(10) <b>253</b>		<b>235</b>	<b>18</b>
(11) <b>251</b>		<b>236</b>	<b>15</b>
(12) <b>249</b>		<b>237</b>	<b>12</b>
(13) <b>249</b>		<b>239</b>	<b>10</b>
(14) <b>248</b>		<b>240</b>	<b>8</b>
(15) <b>255</b>		<b>241</b>	<b>14</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)			
(2)			<b>-3</b>
(3)			<b>4</b>
(4)			<b>1</b>
(5)			<b>15</b>
(6)			<b>15</b>
(7)			<b>9</b>
(8)			<b>20</b>
(9)			<b>25</b>
(10)			<b>18</b>
(11)			<b>15</b>
(12)			<b>12</b>
(13)			<b>10</b>
(14)			<b>8</b>
(15)			<b>14</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

02/01/10 , and ending

01/31/11

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) ABERDEEN ASIA-PACIFIC PRIME IN	P	07/11/08	09/02/10
(2) ABERDEEN ASIA-PACIFIC PRIME IN	P	08/15/08	09/02/10
(3) ABERDEEN ASIA-PACIFIC PRIME IN	P	09/12/08	09/02/10
(4) ABERDEEN ASIA-PACIFIC PRIME IN	P	10/10/08	09/02/10
(5) ABERDEEN ASIA-PACIFIC PRIME IN	P	11/14/08	09/02/10
(6) ABERDEEN ASIA-PACIFIC PRIME IN	P	12/12/08	09/02/10
(7) ABERDEEN ASIA-PACIFIC PRIME IN	P	01/16/09	09/02/10
(8) ABERDEEN ASIA-PACIFIC PRIME IN	P	01/16/09	09/02/10
(9) ABERDEEN ASIA-PACIFIC PRIME IN	P	02/13/09	09/02/10
(10) ABERDEEN ASIA-PACIFIC PRIME IN	P	03/13/09	09/02/10
(11) ABERDEEN ASIA-PACIFIC PRIME IN	P	04/09/09	09/02/10
(12) ABERDEEN ASIA-PACIFIC PRIME IN	P	05/15/09	09/02/10
(13) ABERDEEN ASIA-PACIFIC PRIME IN	P	06/12/09	09/02/10
(14) ABERDEEN ASIA-PACIFIC PRIME IN	P	07/10/09	09/02/10
(15) ABERDEEN ASIA-PACIFIC PRIME IN	P	08/14/09	09/02/10

(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) 261		243	18
(2) 271		244	27
(3) 310		246	64
(4) 367		247	120
(5) 407		249	158
(6) 410		251	159
(7) 510		362	148
(8) 357		254	103
(9) 356		258	98
(10) 397		260	137
(11) 353		262	91
(12) 322		264	58
(13) 309		266	43
(14) 319		267	52
(15) 314		269	45

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)			18
(2)			27
(3)			64
(4)			120
(5)			158
(6)			159
(7)			148
(8)			103
(9)			98
(10)			137
(11)			91
(12)			58
(13)			43
(14)			52
(15)			45

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**For calendar year 2010, or tax year beginning **02/01/10**, and ending **01/31/11**

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>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>09/11/09</b>	<b>09/02/10</b>
(2) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>10/16/09</b>	<b>09/02/10</b>
(3) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>11/13/09</b>	<b>09/02/10</b>
(4) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>12/11/09</b>	<b>09/02/10</b>
(5) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>01/15/10</b>	<b>09/02/10</b>
(6) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>02/12/10</b>	<b>09/02/10</b>
(7) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>03/12/10</b>	<b>09/02/10</b>
(8) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>04/16/10</b>	<b>09/02/10</b>
(9) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>05/14/10</b>	<b>09/02/10</b>
(10) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>06/11/10</b>	<b>09/02/10</b>
(11) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>07/16/10</b>	<b>09/02/10</b>
(12) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>08/13/10</b>	<b>09/02/10</b>
(13) <b>ABERDEEN ASIA-PACIFIC PRIME IN</b>	<b>P</b>	<b>08/13/10</b>	<b>09/03/10</b>
(14) <b>ABITIBI-CONSOLIDATED CO CD</b>	<b>P</b>	<b>04/06/05</b>	<b>12/30/10</b>
(15) <b>AIM EUROPEAN SMALL CO FD CL A</b>	<b>P</b>	<b>12/12/08</b>	<b>04/20/10</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)
(1) <b>287</b>		<b>271</b>	<b>16</b>
(2) <b>271</b>		<b>272</b>	<b>-1</b>
(3) <b>277</b>		<b>274</b>	<b>3</b>
(4) <b>276</b>		<b>275</b>	<b>1</b>
(5) <b>275</b>		<b>277</b>	<b>-2</b>
(6) <b>286</b>		<b>278</b>	<b>8</b>
(7) <b>280</b>		<b>280</b>	
(8) <b>273</b>		<b>281</b>	<b>-8</b>
(9) <b>294</b>		<b>283</b>	<b>11</b>
(10) <b>298</b>		<b>284</b>	<b>14</b>
(11) <b>291</b>		<b>286</b>	<b>5</b>
(12) <b>279</b>		<b>285</b>	<b>-6</b>
(13) <b>2</b>		<b>3</b>	<b>-1</b>
(14) <b>19,112</b>		<b>101,000</b>	<b>-81,888</b>
(15) <b>10,190</b>		<b>6,250</b>	<b>3,940</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>16</b>
(2)			<b>-1</b>
(3)			<b>3</b>
(4)			<b>1</b>
(5)			<b>-2</b>
(6)			<b>8</b>
(7)			
(8)			<b>-8</b>
(9)			<b>11</b>
(10)			<b>14</b>
(11)			<b>5</b>
(12)			<b>-6</b>
(13)			<b>-1</b>
(14)			<b>-81,888</b>
(15)			<b>3,940</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

02/01/10 , and ending

01/31/11

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) AIM EUROPEAN GROWTH FD CL C	P	03/23/00	04/20/10
(2) AIM EUROPEAN GROWTH FD CL C	P	12/15/00	04/20/10
(3) AIM EUROPEAN GROWTH FD CL C	P	12/17/01	04/20/10
(4) AIM EUROPEAN GROWTH FD CL C	P	12/21/05	04/20/10
(5) AIM EUROPEAN GROWTH FD CL C	P	12/21/05	04/20/10
(6) AIM EUROPEAN GROWTH FD CL C	P	03/01/07	04/20/10
(7) AIM EUROPEAN GROWTH FD CL C	P	03/01/07	04/20/10
(8) AIM EUROPEAN GROWTH FD CL C	P	12/19/07	04/20/10
(9) AIM EUROPEAN GROWTH FD CL C	P	12/19/07	04/20/10
(10) AIM EUROPEAN GROWTH FD CL C	P	12/12/08	04/20/10
(11) AIM EUROPEAN GROWTH FD CL C	P	12/12/08	04/20/10
(12) AIM EUROPEAN GROWTH FD CL C	P	12/11/09	04/20/10
(13) AIRVANA INC.	P	04/08/08	04/12/10
(14) ALLIANCEBERNSTEIN HLDG LP	P	03/12/09	03/23/10
(15) AMKOR TECH INC. GLOBAL SR NTS	P	11/04/04	06/03/10

(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) 6,657		12,000	-5,343
(2) 374		449	-75
(3) 83		64	19
(4) 498		547	-49
(5) 2		2	
(6) 475		671	-196
(7) 10		15	-5
(8) 694		1,015	-321
(9) 56		82	-26
(10) 658		450	208
(11) 196		134	62
(12) 71		67	4
(13) 38,250		34,337	3,913
(14) 14,392		5,390	9,002
(15) 50,646		45,630	5,016

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)			-5,343
(2)			-75
(3)			19
(4)			-49
(5)			
(6)			-196
(7)			-5
(8)			-321
(9)			-26
(10)			208
(11)			62
(12)			4
(13)			3,913
(14)			9,002
(15)			5,016

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**02/01/10**, and ending **01/31/11**

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>AMKOR TECHNOLOGY</b>	P	05/09/06	06/03/10
(2) <b>AVERY DENNISON CORP</b>	P	06/19/07	11/15/10
(3) <b>BAYER A G SPON ADR</b>	P	03/18/09	04/01/10
(4) <b>BAYTEX ENERGY TRUST-CAD</b>	P	09/18/09	09/24/10
(5) <b>BIOVAIL CORP</b>	P	01/11/08	05/11/10
(6) <b>BOWATER INC</b>	P	03/12/92	12/30/10
(7) <b>BOWATER INC</b>	P	07/06/95	12/30/10
(8) <b>BOWATER INC</b>	P	07/25/95	12/30/10
(9) <b>BURLINGTON RESOURCES INC.</b>	P	07/17/98	06/15/10
(10) <b>CALL DXQ JUL 10 @ 65</b>	P	02/04/10	01/25/10
(11) <b>CELULOSA ARAUCO Y CO SA</b>	P	05/08/03	08/16/10
(12) <b>CEMEX SA B DE CV</b>	P	12/10/08	06/15/10
(13) <b>CENTEX CORP</b>	P	05/06/02	12/15/10
(14) <b>CENTEX CORP</b>	P	05/06/02	12/15/10
(15) <b>CENTEX CORP</b>	P	05/06/02	12/15/10

(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) <b>52,441</b>		<b>48,005</b>	<b>4,436</b>
(2) <b>29</b>		<b>54</b>	<b>-25</b>
(3) <b>33,558</b>		<b>22,634</b>	<b>10,924</b>
(4) <b>51,913</b>		<b>34,349</b>	<b>17,564</b>
(5) <b>16,457</b>		<b>13,103</b>	<b>3,354</b>
(6) <b>3,641</b>		<b>10,448</b>	<b>-6,807</b>
(7) <b>2,549</b>		<b>8,430</b>	<b>-5,881</b>
(8) <b>3,641</b>		<b>11,683</b>	<b>-8,042</b>
(9) <b>20,000</b>		<b>25,793</b>	<b>-5,793</b>
(10) <b>3,668</b>		<b>2,955</b>	<b>713</b>
(11) <b>50,000</b>		<b>60,318</b>	<b>-10,318</b>
(12) <b>7</b>		<b>6</b>	<b>1</b>
(13) <b>15,141</b>		<b>15,924</b>	<b>-783</b>
(14) <b>15,141</b>		<b>15,919</b>	<b>-778</b>
(15) <b>35,329</b>		<b>37,144</b>	<b>-1,815</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>4,436</b>
(2)			<b>-25</b>
(3)			<b>10,924</b>
(4)			<b>17,564</b>
(5)			<b>3,354</b>
(6)			<b>-6,807</b>
(7)			<b>-5,881</b>
(8)			<b>-8,042</b>
(9)			<b>-5,793</b>
(10)			<b>713</b>
(11)			<b>-10,318</b>
(12)			<b>1</b>
(13)			<b>-783</b>
(14)			<b>-778</b>
(15)			<b>-1,815</b>

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning <b>02/01/10</b> , and ending <b>01/31/11</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) CENTURLINK INC	P	04/14/09	08/25/10
(2) CHIQUITA BRANDS INTL INC NEW	P	03/25/02	09/03/10
(3) CINCINNATI BELL INC.	P	04/13/04	04/14/10
(4) COGNIZANT TECH SOLUTIONS CL A	P	05/14/07	01/21/11
(5) CALL CTSH JAN 11 @ 65.00	P	01/24/11	08/05/10
(6) CONAGRA INC.	P	11/03/08	09/15/10
(7) CONSECO FING ESCROW	P	09/30/08	09/23/10
(8) CONSOLIDATED EDISON	P	08/08/00	05/03/10
(9) CORNERSTONE TOTAL RETURN FD NEW	P	08/29/08	04/14/10
(10) CORNERSTONE TOTAL RETURN FD NEW	P	09/30/08	04/14/10
(11) CORNERSTONE TOTAL RETURN FD NEW	P	10/31/08	04/14/10
(12) CORNERSTONE TOTAL RETURN FD NEW	P	11/28/08	04/14/10
(13) CORNERSTONE TOTAL RETURN FD NEW	P	12/19/08	04/14/10
(14) CORNERSTONE TOTAL RETURN FD NEW	P	12/19/08	04/15/10
(15) DIXIE GROUP INC	P	08/16/94	05/17/10

(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) 19,465		14,825	4,640
(2) 440			440
(3) 102,792		102,000	792
(4) 90,908		55,832	35,076
(5) 4,434			4,434
(6) 50,000		50,740	-740
(7) 3			3
(8) 5,000		5,245	-245
(9) 532		1,221	-689
(10) 18		18	
(11) 20		19	1
(12) 23		19	4
(13) 9		14	-5
(14) 5		7	-2
(15) 5,000		3,900	1,100

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)			4,640
(2)			440
(3)			792
(4)			35,076
(5)			4,434
(6)			-740
(7)			3
(8)			-245
(9)			-689
(10)			
(11)			1
(12)			4
(13)			-5
(14)			-2
(15)			1,100

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning <b>02/01/10</b> , and ending <b>01/31/11</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>DOLLAR GENERAL</b>	P	12/07/01	06/15/10
(2) <b>CALL DOW JAN 11 @ 35.00</b>	P	06/08/10	05/13/10
(3) <b>EASTERN AMERN NAT GAS TR</b>	P	12/17/99	02/17/10
(4) <b>CALL XNT JAN 11 @ 85.00</b>	P	06/30/10	04/21/10
(5) <b>EATON VANCE TAX-MANAGED BUY WRITE I</b>	P	07/05/07	04/06/10
(6) <b>EATON VANCE TAX-MANAGED BUY WRITE I</b>	P	07/05/07	04/07/10
(7) <b>EATON VANCE TAX-MANAGED BUY WRITE I</b>	P	07/31/07	04/07/10
(8) <b>EATON VANCE TAX-MANAGED BUY WRITE I</b>	P	10/31/07	04/07/10
(9) <b>EATON VANCE TAX-MANAGED BUY WRITE I</b>	P	01/31/08	04/07/10
(10) <b>EATON VANCE TAX-MANAGED BUY WRITE I</b>	P	04/30/08	04/07/10
(11) <b>EATON VANCE TAX-MANAGED BUY WRITE I</b>	P	07/31/08	04/07/10
(12) <b>EATON VANCE TAX-MANAGED BUY WRITE I</b>	P	10/31/08	04/07/10
(13) <b>EATON VANCE TAX-MANAGED BUY WRITE I</b>	P	01/30/09	04/07/10
(14) <b>EATON VANCE TAX-MANAGED BUY WRITE I</b>	P	04/30/09	04/07/10
(15) <b>EATON VANCE TAX-MANAGED BUY WRITE I</b>	P	07/23/09	04/07/10

(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) 50,000		50,005	-5
(2) 1,795		669	1,126
(3) 72,325		54,996	17,329
(4) 1,718		767	951
(5) 4,083		5,470	-1,387
(6) 36,138		47,126	-10,988
(7) 961		1,125	-164
(8) 971		1,152	-181
(9) 1,074		1,179	-105
(10) 1,145		1,209	-64
(11) 1,296		1,241	55
(12) 1,660		1,277	383
(13) 1,734		1,323	411
(14) 1,765		1,372	393
(15) 27,146		24,459	2,687

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)			-5
(2)			1,126
(3)			17,329
(4)			951
(5)			-1,387
(6)			-10,988
(7)			-164
(8)			-181
(9)			-105
(10)			-64
(11)			55
(12)			383
(13)			411
(14)			393
(15)			2,687

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2010</b>
For calendar year 2010, or tax year beginning		02/01/10	and ending 01/31/11

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) EATON VANCE TAX-MANAGED BUY WRITE I	P	07/23/09	05/14/10
(2) EATON VANCE TAX-MANAGED BUY WRITE I	P	07/31/09	05/14/10
(3) EATON VANCE TAX-MANAGED BUY WRITE I	P	10/30/09	05/14/10
(4) EATON VANCE TAX-MANAGED BUY WRITE I	P	01/29/10	05/14/10
(5) EATON VANCE TAX-MANAGED BUY WRITE I	P	04/30/10	05/14/10
(6) EATON VANCE TAX-MANAGED BUY WRITE I	P	04/30/10	05/17/10
(7) EMERSON ELECTRIC CO	P	10/02/08	11/04/10
(8) ENERPLUS RESOURCES FD TR UNIT NEW	P	09/17/09	11/15/10
(9) ENERPLUS RESOURCES FD TR UNIT NEW	P	09/18/09	11/15/10
(10) ENERPLUS RESOURCES FD TR UNIT NEW	P	01/06/10	11/15/10
(11) ENERPLUS RESOURCES FD TR UNIT NEW	P	01/08/10	11/15/10
(12) ENERVEST DIVERSIFIED INCOME TR WTS	P	12/30/09	10/21/10
(13) ENTEGRIS INC.	P	09/30/05	02/23/10
(14) ENTEGRIS INC.	P	11/14/05	02/23/10
(15) EURONET WORLDWIDE INC.	P	12/28/04	10/08/10

(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) 31,434		31,506	-72
(2) 1,391		1,421	-30
(3) 3,115		3,196	-81
(4) 3,231		3,293	-62
(5) 1,148		1,202	-54
(6) 13		14	-1
(7) 55,741		38,075	17,666
(8) 30,277		25,390	4,887
(9) 38,535		32,283	6,252
(10) 33,030		29,310	3,720
(11) 19,267		17,053	2,214
(12)		164	-164
(13) 11,910		28,244	-16,334
(14) 11,910		25,620	-13,710
(15) 44,720		67,531	-22,811

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)			-72
(2)			-30
(3)			-81
(4)			-62
(5)			-54
(6)			-1
(7)			17,666
(8)			4,887
(9)			6,252
(10)			3,720
(11)			2,214
(12)			-164
(13)			-16,334
(14)			-13,710
(15)			-22,811

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2010</b>
For calendar year 2010, or tax year beginning		02/01/10	and ending 01/31/11
Name <b>THE GREEN FUND, INC.</b>			Employer Identification Number <b>13-6160950</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) EURONET WORLDWIDE INC.	P	03/19/08	10/08/10
(2) FIFTH THIRD BANK SER G PFD 8.5%	P	05/12/09	04/14/10
(3) FURIEX PHARMACEUTICALS INC	P	04/03/97	06/23/10
(4) CALL VGI JAN 11 @ 80.00	P	04/05/10	03/03/10
(5) GENZYME CORP	P	12/18/00	04/01/10
(6) GENZYME CORP	P	08/06/09	04/01/10
(7) GOODYEAR TIRE & RUBBER	P	10/28/05	03/11/10
(8) H&Q HEALTHCARE INVESTORS SBI	P	02/20/02	07/07/10
(9) H&Q LIFE SCIENCE INVESTORS SBI	P	11/06/02	07/07/10
(10) HEINZ, H J CO	P	03/03/09	06/15/10
(11) HONEYWELL INTL INC.	P	08/06/09	12/10/10
(12) INTL LEASE FIN CORP	P	05/15/09	04/15/10
(13) LABORATORY CORP AMER HLDGS NEW	P	07/08/98	12/15/10
(14) LEVEL 3 COMMUNICATIONS INC.	P	02/23/00	03/15/10
(15) LIVE NATION INC.	P	11/17/06	03/05/10

(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) 17,888		21,183	-3,295
(2) 73,917		46,003	27,914
(3) 4		1	3
(4) 1,834		1,151	683
(5) 19,561		11,201	8,360
(6) 31,916		30,613	1,303
(7) 53,190		48,750	4,440
(8) 10		19	-9
(9) 3		5	-2
(10) 22,492		16,279	6,213
(11) 51,261		35,618	15,643
(12) 100,000		93,881	6,119
(13) 84,882		7,364	77,518
(14) 50,000		50,000	
(15) 7,068		15,741	-8,673

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-3,295
(2)			27,914
(3)			3
(4)			683
(5)			8,360
(6)			1,303
(7)			4,440
(8)			-9
(9)			-2
(10)			6,213
(11)			15,643
(12)			6,119
(13)			77,518
(14)			
(15)			-8,673

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2010</b>
For calendar year 2010, or tax year beginning		02/01/10	and ending 01/31/11

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) <b>METTLER TOLEDO INTL INC.</b>	<b>P</b>	<b>07/16/03</b>	<b>12/27/10</b>
(2) <b>MONY GROUP INC.</b>	<b>P</b>	<b>07/12/02</b>	<b>03/15/10</b>
(3) <b>NOVARTIS AG ADR</b>	<b>P</b>	<b>10/02/07</b>	<b>12/15/10</b>
(4) <b>OHM CORP</b>	<b>P</b>	<b>09/24/91</b>	<b>06/15/10</b>
(5) <b>OHM CORP</b>	<b>P</b>	<b>06/01/94</b>	<b>06/15/10</b>
(6) <b>OHM CORP</b>	<b>P</b>	<b>10/17/96</b>	<b>06/15/10</b>
(7) <b>OHM CORP</b>	<b>P</b>	<b>11/20/96</b>	<b>06/15/10</b>
(8) <b>OWENS ILL INC.</b>	<b>P</b>	<b>10/22/03</b>	<b>05/17/10</b>
(9) <b>PHILLIPPINE LONG DISTANCE USD</b>	<b>P</b>	<b>03/09/01</b>	<b>11/11/10</b>
(10) <b>PHILLIPPINE LONG DISTANCE USD</b>	<b>P</b>	<b>03/09/01</b>	<b>02/05/10</b>
(11) <b>PHILLIPPINE LONG DISTANCE USD</b>	<b>P</b>	<b>06/12/01</b>	<b>11/11/10</b>
(12) <b>PROXIM CORP CL A NEW</b>	<b>P</b>	<b>04/05/01</b>	<b>12/08/10</b>
(13) <b>QUAD/GRAPHICS INC CL A</b>	<b>P</b>	<b>07/09/10</b>	<b>07/30/10</b>
(14) <b>RALCORP HLDGS INC. NEW</b>	<b>P</b>	<b>02/26/09</b>	<b>03/05/10</b>
(15) <b>RALCORP HLDGS INC. NEW</b>	<b>P</b>	<b>02/26/09</b>	<b>03/10/10</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)
(1) <b>76,294</b>		<b>18,872</b>	<b>57,422</b>
(2) <b>15,000</b>		<b>16,810</b>	<b>-1,810</b>
(3) <b>57,803</b>		<b>55,475</b>	<b>2,328</b>
(4)		<b>3,465</b>	<b>-3,465</b>
(5)		<b>44,877</b>	<b>-44,877</b>
(6)		<b>27,374</b>	<b>-27,374</b>
(7)		<b>5,475</b>	<b>-5,475</b>
(8) <b>50,000</b>		<b>50,755</b>	<b>-755</b>
(9) <b>23,506</b>		<b>8,959</b>	<b>14,547</b>
(10) <b>36,852</b>		<b>14,562</b>	<b>22,290</b>
(11) <b>3,784</b>		<b>1,278</b>	<b>2,506</b>
(12)		<b>19,027</b>	<b>-19,027</b>
(13) <b>6</b>		<b>7</b>	<b>-1</b>
(14) <b>33,483</b>		<b>30,346</b>	<b>3,137</b>
(15) <b>32,940</b>		<b>30,346</b>	<b>2,594</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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			<b>57,422</b>
(2)			<b>-1,810</b>
(3)			<b>2,328</b>
(4)			<b>-3,465</b>
(5)			<b>-44,877</b>
(6)			<b>-27,374</b>
(7)			<b>-5,475</b>
(8)			<b>-755</b>
(9)			<b>14,547</b>
(10)			<b>22,290</b>
(11)			<b>2,506</b>
(12)			<b>-19,027</b>
(13)			<b>-1</b>
(14)			<b>3,137</b>
(15)			<b>2,594</b>

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2010</b>
For calendar year 2010, or tax year beginning <b>02/01/10</b> , and ending <b>01/31/11</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) RIVERSOURCE LASALLE INTL REAL ESTATE	P	03/24/09	08/27/10
(2) RIVERSOURCE LASALLE INTL REAL ESTATE	P	06/09/09	08/27/10
(3) RIVERSOURCE LASALLE INTL REAL ESTATE	P	09/24/09	08/27/10
(4) RIVERSOURCE LASALLE INTL REAL ESTATE	P	03/29/10	08/27/10
(5) RIVERSOURCE LASALLE INTL REAL ESTATE	P	06/21/10	08/27/10
(6) RIVERSOURCE LASALLE INTL REAL ESTATE	P	06/21/10	08/30/10
(7) ROPER INDUSTRIES INC.	P	07/30/07	12/20/10
(8) ROYAL DUTCH SHELL PLC ADR	P	08/17/09	08/03/10
(9) ROYAL DUTCH SHELL PLC ADR	P	08/17/09	10/01/10
(10) CALL SI JAN 11 @ 115.00	P	08/25/10	07/08/10
(11) CALL SYE OCT 10 @ 115	P	04/19/10	04/14/10
(12) SIMON PPTY GROUP INC. NEW	P	12/19/08	08/18/10
(13) SIMON PPTY GROUP INC. NEW	P	12/19/08	04/14/10
(14) SIMON PPTY GROUP INC. NEW	P	12/19/08	05/12/10
(15) SIMON PPTY GROUP INC. NEW	P	01/29/09	08/18/10

(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) 29,843		15,343	14,500
(2) 720		455	265
(3) 267		226	41
(4) 337		307	30
(5) 373		309	64
(6) 3		2	1
(7) 37,787		30,387	7,400
(8) 27,527		25,569	1,958
(9) 59,355		51,138	8,217
(10) 3,278		1,483	1,795
(11) 3,278		2,593	685
(12) 20,744		11,472	9,272
(13) 59		25	34
(14) 55,509		30,973	24,536
(15) 24,568		12,383	12,185

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			14,500
(2)			265
(3)			41
(4)			30
(5)			64
(6)			1
(7)			7,400
(8)			1,958
(9)			8,217
(10)			1,795
(11)			685
(12)			9,272
(13)			34
(14)			24,536
(15)			12,185

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**02/01/10**

, and ending

**01/31/11**

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>SMALL CAP PREMIUM &amp; DIVIDEND INCOME</b>	P	11/24/09	05/25/10
(2) <b>SMARTALK TELEXERVICES INC</b>	P	07/23/97	09/25/10
(3) <b>SMARTALK TELESERVICES ESCROW</b>	P	04/30/08	01/03/11
(4) <b>SMARTALK TELESERVICES ESCROW</b>	P	04/30/08	01/03/11
(5) <b>SONOCO PRODUCTS CO</b>	P	05/15/97	11/01/10
(6) <b>SUPERCONDUCTOR TECHNOLOGIES INC.</b>	P	09/13/00	09/03/10
(7) <b>SUPERCONDUCTOR TECHNOLOGIES INC.</b>	P	09/13/00	09/03/10
(8) <b>TECK RESOURCES LTD CL B SUB VTG</b>	P	10/31/08	12/03/10
(9) <b>CALL TSX AUG 10 @ 45.00</b>	P	02/04/10	01/05/10
(10) <b>TELEFONICA S.A. SPON ADR</b>	P	02/10/09	02/02/10
(11) <b>THREE-FIVE SYS INC.</b>	P	05/21/83	03/17/10
(12) <b>TREEHOUSE FOODS INC.</b>	P	07/27/05	03/03/10
(13) <b>TREEHOUSE FOODS INC.</b>	P	07/27/05	03/09/10
(14) <b>VICWEST CORP</b>	P	03/22/00	09/08/10
(15) <b>WAL-MART STORES INC.</b>	P	12/06/96	07/01/10

(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) <b>15,569</b>		<b>17,373</b>	<b>-1,804</b>
(2)		<b>15,241</b>	<b>-15,241</b>
(3) <b>291</b>			<b>291</b>
(4) <b>437</b>			<b>437</b>
(5) <b>5,000</b>		<b>4,854</b>	<b>146</b>
(6) <b>80</b>		<b>18,214</b>	<b>-18,134</b>
(7) <b>80</b>		<b>18,209</b>	<b>-18,129</b>
(8) <b>53,752</b>		<b>11,710</b>	<b>42,042</b>
(9) <b>4,591</b>		<b>2,203</b>	<b>2,388</b>
(10) <b>71,730</b>		<b>58,099</b>	<b>13,631</b>
(11) <b>48</b>		<b>324</b>	<b>-276</b>
(12) <b>1,099</b>		<b>855</b>	<b>244</b>
(13) <b>21,206</b>		<b>14,978</b>	<b>6,228</b>
(14)		<b>3,870</b>	<b>-3,870</b>
(15) <b>1,277</b>		<b>1,405</b>	<b>-128</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>-1,804</b>
(2)			<b>-15,241</b>
(3)			<b>291</b>
(4)			<b>437</b>
(5)			<b>146</b>
(6)			<b>-18,134</b>
(7)			<b>-18,129</b>
(8)			<b>42,042</b>
(9)			<b>2,388</b>
(10)			<b>13,631</b>
(11)			<b>-276</b>
(12)			<b>244</b>
(13)			<b>6,228</b>
(14)			<b>-3,870</b>
(15)			<b>-128</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

**02/01/10**

, and ending

**01/31/11**

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>WAL-MART STORES INC.</b>	P	12/06/96	01/04/11
(2) <b>WTS WORLD COLOR PRESS</b>	P	11/25/09	07/20/10
(3) <b>WTS WORLD COLR PRESS INC</b>	P	11/25/09	07/20/10
(4) <b>WORLD COLOR PRESS</b>	P	09/16/09	07/09/10
(5) <b>WORLD COLOR PRESS</b>	P	11/25/09	07/09/10
(6) <b>WTS XO HOLDINGS SER A</b>	P	12/26/00	02/23/10
(7) <b>WTS XO HOLDINGS SER B</b>	P	12/26/00	02/23/10
(8) <b>WTS XO HOLDINGS SER C</b>	P	12/26/00	02/23/10
(9) <b>XEROX CREDIT CORP</b>	P	09/09/99	10/04/10
(10) <b>GLOBAL CROSSING LTD NEW</b>	P	12/07/98	09/03/10
(11) <b>INGERSOLL-RAND PUBLIC LTD CO</b>	P	03/28/00	02/25/10
(12) <b>INGERSOLL-RAND PUBLIC LTD CO</b>	P	06/02/00	02/25/10
(13) <b>INGERSOLL-RAND PUBLIC LTD CO</b>	P	06/13/00	09/16/10
(14) <b>INGERSOLL-RAND PUBLIC LTD CO</b>	P	06/13/00	02/25/10
(15) <b>INGERSOLL-RAND PUBLIC LTD CO</b>	P	06/21/00	09/16/10

(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) <b>17</b>		<b>18</b>	<b>-1</b>
(2) <b>99</b>		<b>273</b>	<b>-174</b>
(3) <b>66</b>		<b>144</b>	<b>-78</b>
(4) <b>1,287</b>		<b>1,016</b>	<b>271</b>
(5) <b>111</b>		<b>95</b>	<b>16</b>
(6)		<b>13,843</b>	<b>-13,843</b>
(7)		<b>10,613</b>	<b>-10,613</b>
(8)		<b>10,613</b>	<b>-10,613</b>
(9) <b>25,000</b>		<b>21,767</b>	<b>3,233</b>
(10) <b>138</b>		<b>5,377</b>	<b>-5,239</b>
(11) <b>9,696</b>		<b>6,799</b>	<b>2,897</b>
(12) <b>32,572</b>		<b>24,846</b>	<b>7,726</b>
(13) <b>8,657</b>		<b>5,752</b>	<b>2,905</b>
(14) <b>4,886</b>		<b>3,452</b>	<b>1,434</b>
(15) <b>41,476</b>		<b>25,375</b>	<b>16,101</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</b>
(2)			<b>-174</b>
(3)			<b>-78</b>
(4)			<b>271</b>
(5)			<b>16</b>
(6)			<b>-13,843</b>
(7)			<b>-10,613</b>
(8)			<b>-10,613</b>
(9)			<b>3,233</b>
(10)			<b>-5,239</b>
(11)			<b>2,897</b>
(12)			<b>7,726</b>
(13)			<b>2,905</b>
(14)			<b>1,434</b>
(15)			<b>16,101</b>

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2010**

For calendar year 2010, or tax year beginning

02/01/10 , and ending

01/31/11

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>INGERSOLL-RAND PUBLIC LTD CO</b>	P	06/21/00	11/11/10
(2) <b>INGERSOLL-RAND PUBLIC LTD CO</b>	P	01/08/09	11/11/10
(3) <b>TRANSOCEAN LTD SWITZERLAND NEW</b>	P	05/06/10	11/15/10
(4) <b>CELLCOM ISRAEL LTD-USD</b>	P	11/10/09	12/13/10
(5) <b>ECTEL LTD</b>	P	05/10/04	02/18/10
(6) <b>ECTEL LTD</b>	P	07/11/06	02/18/10
(7) <b>SHOPRITE HOLDINGS LTD</b>	P	01/21/10	07/09/10
(8) <b>THRU LINN ENERGY PARTNERS LP</b>	P		12/31/10
(9) <b>THRU NUSTAR ENERGY LP</b>	P		12/31/10
(10) <b>NATIONAL GRID SALE OF RTS</b>	P		05/15/10
(11)			
(12)			
(13)			
(14)			
(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) <b>4,432</b>		<b>2,167</b>	<b>2,265</b>
(2) <b>37,379</b>		<b>17,403</b>	<b>19,976</b>
(3) <b>33,327</b>		<b>36,661</b>	<b>-3,334</b>
(4) <b>32,990</b>		<b>31,696</b>	<b>1,294</b>
(5) <b>45</b>			<b>45</b>
(6) <b>14</b>			<b>14</b>
(7) <b>55,568</b>		<b>45,037</b>	<b>10,531</b>
(8)		<b>88</b>	<b>-88</b>
(9)		<b>20</b>	<b>-20</b>
(10) <b>4,253</b>			<b>4,253</b>
(11)			
(12)			
(13)			
(14)			
(15)			

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>2,265</b>
(2)			<b>19,976</b>
(3)			<b>-3,334</b>
(4)			<b>1,294</b>
(5)			<b>45</b>
(6)			<b>14</b>
(7)			<b>10,531</b>
(8)			<b>-88</b>
(9)			<b>-20</b>
(10)			<b>4,253</b>
(11)			
(12)			
(13)			
(14)			
(15)			

## Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ALLIANCEBERNSTEIN HOLDINGS LP	\$ 213	\$	\$
MAGELLAN MIDSTREAM PARTNERS	4,735		
DANCO INVESTORS	118,268		
LINN ENERGY LLC	2,595		
Total	<u>\$ 125,811</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
KLEINBERG, KAPLAN, ET AL	\$ 804	\$ 804	\$	\$
Total	<u>\$ 804</u>	<u>\$ 804</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BASE 105	\$ 81	\$ 40	\$	\$ 41
Total	<u>\$ 81</u>	<u>\$ 40</u>	<u>\$ 0</u>	<u>\$ 41</u>

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 2,795		\$	
NYS CORPORATION TAX	928			928
NYS DEPT. OF LAW	750			750
CT. DEPT. OF CONSUMER PROTECTION				
<b>Total</b>	<b>\$ 4,473</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,678</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 PRINTER	\$ 9,099	\$ 9,099	200DB	5	\$	\$	\$
1/03/02	COMPUTER EQUIPMENT	3,653	3,653	200DB	5			
9/27/07	COMPUTERS	13,143	9,358	200DB	5	1,514		
5/10/10	COMPUTERS	16,958		200DB	5	10,175		
<b>Total</b>		<b>\$ 42,853</b>	<b>\$ 22,110</b>			<b>\$ 11,689</b>	<b>\$ 0</b>	<b>\$ 0</b>

## Federal Statements

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

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

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
COMPUTER EXPENSES	6,047			6,047
TELEPHONE	3,689			3,689
OFFICE EXPENSE	3,292			3,292
RENTAL EXPENSE	4,093			4,093
INSURANCE	22,134	837		21,297
CUSTODY FEES	4,733	4,733		
Total	\$ 43,988	\$ 5,570	\$ 0	\$ 38,418

**Federal Statements**

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCKS	\$ 18,642,927	\$ 18,975,057		\$ 19,421,382
Total	\$ 18,642,927	\$ 18,975,057		\$ 19,421,382

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 4,494,196	\$ 3,764,450		\$ 3,698,379
Total	\$ 4,494,196	\$ 3,764,450		\$ 3,698,379

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OTHER INVESTMENTS	\$ 318,270	\$ 269,645		\$ 269,645
Total	\$ 318,270	\$ 269,645		\$ 269,645

## 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
Total	\$ 3,785	\$ 52,329	\$ 43,275	\$ 0
	\$ 3,785	\$ 52,329	\$ 43,275	\$ 0

**Federal Statements**

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

Description	Beginning of Year	End of Year	Fair Market Value
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**

Description	Beginning of Year	End of Year
PAYROLL TAX PAYABLE	\$	\$ 1,592
Total	\$ 0	\$ 1,592

**Statement 13 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
PARTNERSHIP & ROYALTY INCOME NOT BOOKED	\$ 44,694
Total	\$ 44,694

9003 THE GREEN FUND, INC.  
13-6160950  
FYE: 1/31/2011

6/6/2011 9:52 AM

## Federal Statements

### Statement 14 - 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					15,000
CITY PARKS FOUNDATION					1,000
CITYMEALS ON WHEELS					35,000
COLUMBIA UNIVERSITY					10,000
FOOD FOR SURVIVAL					25,000
INTERNATIONAL RESCUE COMM					3,000
ISAACS, STANLEY NEIGHBORH					3,000
JEWISH GUILD FOR THE BLIN					4,000
LAND TRUST OF TH EUPPER A					2,500
LEGAL AID SOCIETY					1,500
LEGAL MOMENTUM					17,500
LIVING ROUTES					1,000
LUPUS RESEARCH INSTITUTE					500
NARAL PRO CHOICE NY FDN					17,500

## Federal Statements

### Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
NARAL PRO CHOICE AMERICA					73,500
NEIGHBORHOOD COALITION FO					5,000
NEIGHBORHOOD PRESERVATION					75,000
NEW YORK CHORAL SOCIETY					1,000
NEW YORK PUBLIC LIBRARY					15,000
PARTNERSHIP FOR THE HOMEL					7,500
PEOPLE FOR THE AMERICAN W					5,000
PLANNED PARENTHOOD OF NYC					30,000
REL. COALITION FOR REPROD					9,000
REPRODUCTIVE HEALTH ACCES					2,000
SELF HELP COMMUNITY SVCS					1,500
SKIDMORE COLLEGE					3,000
UJA - FEDERATION					650,700
UNITED HOSPITAL FUND					2,000
URBAN PATHWAYS INC.					3,000
WESTON EMS					1,000
WOODROW WILSON NATL FELLO					25,000
YOUNG PEOPLES CHORUS OF N					115,000

## Federal Statements

**Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
Total					1,181,200

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2011

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
<b>STOCK</b>			
ABERDEEN AUSTRALIA EQUITY FD	5,081 15	58,310 18	59,652 70
ABERDEEN EMERGING MKTS TELECOM FD	5,000 00	98,765 21	91,250.00
ABERDEEN GLOBAL INCOME FUND	6,188 16	62,976.38	77,537.64
ABERDEEN ISRAEL FUND	900 00	13,413.66	14,895.00
ABIOMED INC	4,000 00	105,340 40	39,200 00
ABITIBIBOWATER INC	1,210.00	28,943 20	32,694 20
ABOVENET INC	144.00	31,421 78	8,576 64
ACCELRYIS INC.	1,000.00	14,425 26	8,220 00
ACTIVE POWER INC	10,000 00	15,885 22	21,500 00
AEROVIRONMENT INC.	2,500 00	65,859 46	70,500 00
AES TRUST III 6 75% PFD	4,500 00	163,296 32	218,470 50
AGENUS INC	2,500 00	58,307.88	2,307 50
AGIC INTL & PREMIUM STRATEGY FUND	7,363 67	158,139 16	103,238 65
ALEXANDRIA REAL ESTATE EQUITIES SER D PFD	1,500 00	23,206.68	37,500 00
ALGONQUIN POWER & UTIL CORP	5,000 00	41,729 08	24,395 00
ALKERMES INC	2,000 00	17,555 28	25,820 00
ALLIANCE PHARMACEUTICAL NEW	6 00	6,480 30	0 03
ALLIANCEBERNSTEIN INTL GRWTH A	3,589.68	56,320 73	54,168 27
ALLIANZ FDS NACM PAC RIM A	318 71	4,826 42	3,945 63
ALLIANZ FDS NFJ INTL VALUE A	95 65	2,142 27	1,996.22
ALLIANZ NFJ DIVIDEND VALUE FD	95 07	810.74	1,098 06
ALLIANZ OCC GROWTH FD CL A	1,336 56	27,830 29	39,134 48
ALLIANZ RCM GLOBAL WATER FD CL A	3,830 02	27,160 25	35,504 29
ALPINE GLOBAL PREMIER PPTYS FD	6,037 45	65,000 82	42,081 03
AMERICAN CAPITAL LTD	10,669 71	206,547.18	87,171 53
AMERICAN STRATEGIC INCOME PORTFOLIO	5,949 11	75,666 64	71,442 86
AMERICAS BEST FRANCHISING INC	261 00		
ANGLO AMERICAN PLC ADR	910 00	21,382 29	22,358 70
ANGLOGOLD ASHANTI LTD ADR	138.00	17,206 94	5,939 52
ANNALY CAPITAL MANAGEMENT	7,000 00	112,396 65	124,810.00
ARES CAPITAL CORP	3,900 00	202,951 71	65,481 00
ASAHI GLASS CO LTD ADR	2,500 00	25,032 44	31,050 00
ASCENDAS REAL ESTATE INVESTMENT FD	10,000 00	13,794 67	16,200 00
ASURE SOFTWARE INC	150.00	15,766 15	429 00
ATLAS AIR WORLDWIDE HLDGS NEW	7 00		355.67
AVERY DENNISON CORP	4,426 00	237,940 84	186,290 34
B&G FOODS INC CL A	2,000 00	10,508 51	26,860 00
BALTIC TRADING LTD	2,500 00	27,799 30	20,725 00
BARLOWORLD LTD ADR	5,804 00	40,794.96	56,066.64
BASIN WATER INC.	5,000 00	43,238 23	5.00
BAYER A G SPON ADR	500 00	22,633 78	36,990 00
BAYTEX ENERGY CORP	1,000 00	22,899 43	49,480 00
BEACON POWER CORP	10,000 00	40,577 86	3,170 00
BENJ FRANKLIN FED SVGS & LN AS	5,000 00		1,250.00
BIOPURE CORP CL A NEW	116 00	54,509 63	0 93
BIOTIME INC	2,500.00	16,442 42	19,575 00
BLACKROCK DEBT STRATEGIES FD	7,938 05	48,738.44	30,879 01
BLACKROCK DIVID ACHIEVERS TM T	6,063 83	58,012 50	63,124 47
BLACKROCK ENHANCED CAPITAL & INCOME FD INC	5,897 35	77,971 19	86,632 07
BLACKROCK GLOBAL OPP EQUITY TR	15,146 02	351,828 97	282,321 81
BLACKROCK INTL GROWTH & INC TR	10,468 17	156,704.33	107,194 06
BLACKROCK STRAT DIVID ACHIEVER	5,524 54	69,170 95	58,173 41
BLUE CHIP VALUE FUND	8,439 07	53,578 63	31,984 08
BROMPTON VIP INCOME FD-CAD	5,000.00	41,958 19	48,345 00
BUNGE LTD CV PFD	1,000.00	59,038 00	98,500 00
CALAMOS CONV & HIGH INC FD	9,062 91	127,050 34	118,270 98
CAREFUSION CORP	2,000 00	45,503.02	51,460 00
CELGENE CORP	1,500 00	77,174.12	77,295 00
CELLCOM ISRAEL LTD-USD	1,500 00	47,543 61	45,810 00
CELLEX THERAPEUTICS INC	2,872 00	20,417 87	10,626.40
CEMEX SA B DE CV	1,081 00	10,557 27	10,237 07

**THE GREEN FUND, INC.**

## Investments - Securities

1/31/2011

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
CENTURYLINK INC	1,500 00	40,066 93	64,860 00
CHARTWELL DIVID&INCOME FD INC	6,380.14	25,959 98	27,115 60
CHEMTRADE LOGISTICS INCOME FUND (CDA)	5,000 00	38,199 89	74,390.00
CHESAPEAKE ENERGY CORP 4 5% CUM PFD	1,000 00	58,653 12	92,300.00
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	200,275 00
CITIGROUP INC	119 00	35,980 06	573 58
CLARENT CORPORATION	5,000 00	39,865.23	
COHEN & STEERS QUALITY INCOME REALTY FUND INC	5,193 66	91,810.82	47,729 74
COLABOR GROUP INC-CAD	2,500 00	33,002 84	29,845 00
COLUMBIA ACORN INTL FD A	332.01	13,866 53	13,472 97
COLUMBIA DIVIDEND INCOME FUND A	2,797.20	28,993 54	37,062 90
COLUMBIA MARSICO 21 CENT FD A	5,248.56	78,128 99	72,430 13
COMCAST CORP 7%	1,500.00	36,984 28	38,400 00
COMDISCO HLDG CO INC	31 00		266 60
COSAN LTD CL A - BRL	5,000.00	60,752 95	64,900 00
COVIDIEN PLC DUBLIN-USD	500 00	20,280 61	23,735 00
CRUCCELL ADR	2,500 00	47,566 46	83,800 00
CUBIST PHARMACEUTICALS INC	5,000 00	96,164 40	109,700 00
CURIS INC	270 00	7,846 88	747 90
DELAWARE CORPORATE BOND FD A	8,141 07	46,595 81	47,706 67
DELAWARE DIVERSIFIED INCOME FD A	1,701 50	15,147 26	15,670 82
DELAWARE EMERGING MKTS FD CL A	8,783 52	137,139 19	139,394 46
DELAWARE GROUP GLOBALVALUE FD CL A	5,686 32	69,953.77	52,712 19
DELAWARE HIGH YLD OPPTY FD A	10,819 50	44,655 92	45,550 10
DELAWARE US GROWTH FD A	1,737 40	22,065 00	25,140.18
DELTA AIRLINES INC - NEW	319 87	393 19	3,732 88
DEUTSCHE TELEKOM AG SPN ADR	1,000 00	64,380 00	13,320 00
DOW 30 PREMIUM & DIV INC FD	4,172 48	73,292.00	61,585 80
DOW CHEMICAL CO	1,000 00	29,143.45	35,480 00
EAGLE CAPITAL GROWTH FUND	5,000 00	48,115 60	33,700 00
EATON CORP	500 00	32,385 77	53,980 00
EATON VANCE ENH EQUITY INCOME FD	11,403 44	211,606 80	141,288.62
EATON VANCE ENH EQUITY INCOME FD II	9,477 64	161,153 00	114,110 79
ELAN CORP PLC ADR	2,500 00	26,454 14	16,875 00
EMCOR GROUP INC	1,000 00	12,456 92	30,280 00
ENDO PHARMACEUTICALS HLDGS	5,000 00	84,197 37	166,100 00
ENERCARE INC ORDINARY SHS	5,900 00	65,512.35	43,359 10
ENERGY TRANSFER PARTNERS LP	1,000 00	37,992.76	53,920 00
ENERVEST DIVERSIFIED INCOME TR CANADA	2,500 00	47,672 69	37,520 00
ENTERPRISE PRODS PTRS LP	6,480 00	34,564 16	282,268 80
ENTERTAINMENT PPTYS TR PFD SER C	3,500 00	70,926 14	68,670 00
ERICSSON LM TEL CL B NEW	1,000 00	51,119 44	12,370 00
EXAR CORP	2,500 00	18,980 60	16,050 00
EXPONENT INC	1,500.00	8,430.15	55,080 00
FEDERAL MOGUL CORP	1,000 00	8,727 74	23,560 00
FELCOR SUITE HOTELS PFD A	1,800 00	43,087 50	47,322 00
FERRO CORP	2,500 00	22,642.01	38,550 00
FIDELITY ADV DYNAMIC CAP APP F	2,698 79	50,311 04	52,410 50
FIDELITY ADVISOR DIV INTL FD CL A	803.34	14,178 70	13,038 21
FIDELITY ADVISOR DIV INTL FD CL I	5,453 86	97,618 87	89,879 61
FIDELITY ADVISOR EMERGING MKTS FD CL A	393.13	8,618 34	9,281 80
FIDELITY ADVISOR MID CAP II A	22 49	380.88	407 29
FIDELITY ADVISOR NEW INSIGHTS	10,889 54	194,207.19	218,553 07
FIDELITY INVT TR ADVISOR DISCOVERY FD CL A	1,462 41	37,286.21	48,171 79
FIRST EAGLE GLOBAL FUND A	1,708 50	70,520 12	79,445 25
FIRST EAGLE OVERSEAS FD CL A	8,967.25	209,265 08	202,301 16
FIRST TRUST/ABERDEEN EMERGING OPPTY FD	2,594 80	30,045 97	53,400 98
FISERV INC	1,000 00	38,045 26	61,770 00
FIVE STAR QUALITY CARE INC	68.00		425 68
FRANCE TELECOM SA SPONS	1,300 00	29,949 43	28,535.00

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2011

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
FRANKLIN GROWTH FUND CLASS A	1,780 36	55,039 85	81,380 26
FRANKLIN MUTUAL EUROPEAN FD A	1,997 87	57,513 64	43,633 48
FRANKLIN MUTUAL RECOVERY CL A	2,518 37	38,413 54	25,359 99
FREEWORLD COATINGS LTD ZAR	1,500 00	8,072 86	25,875 00
FREQUENCY ELECTRONICS INC.	5,000 00	44,464 27	35,300 00
FRONTIER COMMUNICATIONS CORP	5,000 00	55,676 86	45,850.00
FUEL TECH N V	5,000 00	71,317 30	40,050 00
FURIEX PHARMACEUTICALS INC	996 00	10,081 33	16,633 20
GENERAL AMER INVESTORS	7,458 99	202,417 06	201,243 55
GENERAL ELECTRIC CO.	3,000 00	100,874 43	60,420.00
GENERAL MILLS INC.	2,000 00	49,690 95	69,560 00
GENEVA STL HLDGS CORP	914 00		9 14
GEN-PROBE INC NEW	1,500 00	69,383 58	94,335 00
GENZYME CORP	1,000 00	49,375 18	73,350 00
GLOBAL HIGH INCOME FUND	3,581 59	41,776 74	45,844 35
GOLDEN BOOKS FAMILY ENTMT INC	9,108 00	208,042 35	
GROWTH FUND OF AMERICA CL A	1,577 78	54,528 80	48,848 07
GRUPO AEROPORTUARIO	1,000 00	42,570 88	52,280 00
GUGGENHEIM ENHANCED EQUITY INCOME FD	13,429 53	195,357.56	123,685 97
H&Q HEALTHCARE INVESTORS SBI	10,054 00	173,269 17	142,666 26
H&Q LIFE SCIENCE INVESTORS SBI	6,950 00	84,564 69	79,786.00
HARTFORD INTL SMALL CO FD A	4,282 68	65,819 30	57,088 12
HECLA MINING CO	3,500 00	21,321.46	31,500 00
HEINZ, H J CO	1,000 00	32,558 79	47,500 00
HELLENIC TELECOMMUNICATION ADR	800 00	8,272 00	4,032 00
HENDERSON EUROPEAN FOCUS FD	2,470 99	69,304 16	72,498 85
HENDERSON GLOBAL TECHNOLOGY FD A	2,963 66	51,834 33	59,925.21
HENDERSON INTL OPPORT FD	542 79	13,096 00	11,631.99
HUNTINGTON BANCSHARES INC 8 5% SER A	50 00	49,750 00	56,500 00
HYPERCOM CORP	700 00	3,124 01	6,258.00
IBERO-AMERICA FUND INC	9,700 00	57,847 72	66,154 00
IBM CORP	2,000 00	194,274 51	324,000 00
INDIA FUND INC	5,693 96	209,646.26	169,964 71
ING ASIA PAC HIGH DIVID EQUITY	3,472 76	56,659 69	64,072 42
ING GLOBAL ADVANTAGE & PREM FUND	2,697.21	33,775 13	36,493 25
ING GROEP NV SPON ADR	4,500 00	85,798 55	51,255 00
INNOVATIVE CLINICAL SOLUT NEW	14,040 00	99,300 52	
INTEGRATED DEVICE TECH.	1,026 00	23,264 42	6,545 88
INTL FLAVORS & FRAGRANCES	1,000.00	53,939 25	57,050 00
INVESCO CAPITAL DEVELOPMENT FD	10.13	184 50	170 08
INVESCO CHARTER FUND CL A	3,295 55	42,266 03	54,805 00
INVESCO DEVELOPING MARKETS FD CL A	351 59	10,281 10	11,120.79
INVESCO DIVERSIFIED DIVIDEND FUND	48 62	574.34	609 21
INVESCO EUROPEAN GROWTH FUND CL A	141.41	4,552 85	4,392 19
INVESCO EUROPEAN SMALL CO FD	152.31	1,049 13	1,792 69
ISIS PHARMACEUTICALS	1,600 00	20,300 00	14,560 00
ISTAR FINL INC	4,524 76	160,901.33	35,881.35
IT GROUP INC. DEP SH 7%	3,000 00	62,479 04	
IVY ASSET STRATEGY FUND INC CL A	3,184 90	82,146 97	77,424 92
JACOBS ENGINEERING GROUP	1,000 00	44,619 55	51,370 00
JANNOCK PROPERTIES LTD	1,800 00		9 00
JANUS FORTY FUND CL A	1,876.13	77,359 06	63,732 14
JAPAN EQUITY FUND INC	7,622 39	30,225 88	46,801 47
JOHN HANCOCK CLASSIC VALUE FD	3,156 99	81,248 99	54,268 66
JUNIPER NETWORKS INC.	458 00	21,998 13	17,000 96
KEYCORP INC CV PFD	700 00	54,926.79	77,420 00
KRAFT FOODS INC. CL A	2,000 00	50,193 85	61,140 00
L-1 IDENTITY SOLUTIONS	1,000 00	15,076 06	11,930 00
LABORATORY CORP AMER HLDGS NEW	1,000 00	7,363 72	89,910 00
LANDEC CORPORATION	5,000 00	43,788 05	31,300 00
LASERCARD CORP	5,000 00	22,948 75	31,250 00
LATIN AMERICA DISCOVERY FUND	2,606 27	45,322 18	48,528 75

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2011

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
LIBERTY ALL-STAR EQUITY	14,206 08	107,356 31	71,882 76
LIFETIME BRANDS INC	1,000 00	7,770 41	12,130 00
LIGAND PHARMACEUTICALS INC	250 00	6,582.98	2,175 00
LINN ENERGY LLC COM UTS	3,500 00	48,812 75	138,565 00
LLOYDS TSB GROUP PLC ADR	3,587 00	88,403 49	14,455 61
LO JACK CORP	2,500.00	32,044 52	15,875 00
LONMIN PUB LTD CO SP ADR NEW	756.00	11,450 05	20,215 44
LYONDELLBASELL INDUSTRIES NV	1,677 00	37,397 10	60,271 38
MACQUARIE GLOBAL INFRASTRUCTUR	3,788 08	87,184 70	65,420 14
MACQUARIE INFRASTRUCTURE CO LLC (NEW)	5,366 66	120,192 04	113,719 53
MACQUARIE/FIRST GLOBAL UTILS F	9,457 99	197,205 63	141,964 43
MAGELLAN MIDSTREAM PTNRS LP	3,000 00	27,031 84	169,500 00
MAKITA CORP ADR - USD	1,000 00	26,554.01	43,060.00
MALAYSIA FUND INC	5,373.39	39,505 17	60,128 23
MASCO CORP DE	1,500.00	13,738 98	19,980 00
MEASUREMENT SPECIALTIES INC	1,007 00	2,101 45	27,128 58
MESABI TRUST CBI	3,400 00	15,321 88	113,322 00
METTLER TOLEDO INTL INC	1,500 00	56,617 15	223,785 00
MFS INTERMARKET INCOME TR	4,759 03	39,144 47	39,071.64
MFS INTL NEW DISCOVERY FD CL A	198 40	2,527 63	4,309 25
MFS VALUE FUND CL A	2,059 37	37,495 08	48,003 91
MICROVISION INC (WASH)	3,000 00	31,025 00	5,670 00
MINERALS TECHNOLOGIES INC	1,000 00	53,281 95	63,020 00
MOCON INC	2,000.00	26,555 90	25,740 00
MONSANTO CO NEW	500 00	3,121.50	36,690 00
MORGAN STANLEY EASTN EUROPE FD	8,199 14	264,719.58	155,455 69
MORGAN STANLEY EMERGING MKT FD	2,546 01	22,973 97	39,081 25
MORGAN STANLEY EMERGING MKTS DEBT FD	13,477 20	128,863 59	141,645 37
MORGAN STANLEY FRONTIER EMERGING MKTS	7,500 00	72,388 61	107,175 00
MUTUAL QUEST FUND CL A	1,892 71	28,985 68	33,747 02
MYLAN LABORATORIES INC	3,500 00	47,780 39	81,060.00
NAMPAK LTD - ZAR	1,431 00	17,541 88	4,580 63
NATIONAL BK GREECE SA ADR	6,000.00	46,073 99	11,460 00
NATIONAL GRID PLC NEW	1,000 00	45,455 94	45,040 00
NCPLITIGATIONTRUSTRE	5,000 00		
NEW YORK COMMUNITY BANCORP	2,500 00	40,800 77	45,800 00
NEWTEK BUSINESS SERVICES INC.	9,939 00	250,000 00	18,486 54
NFJ DIV INT & PREMIUM STRAT FD	8,830 46	191,939 60	155,416 10
NICE SYSTEMS LTD ADR -USD	5,000 00	122,583 84	163,600.00
NORD RESOURCES CORP	3,500 00	43,253.76	980 00
NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUS	5,000 00	113,489.48	
NOVOGEN LTD SPONS ADR	1,000.00	21,724 37	1,090 00
NUANCE COMMUNICATIONS INC	2,000 00	36,675 89	40,660 00
NUCOR CORPORATION	1,000 00	43,981 21	45,910 00
NUSTAR ENERGY L P	2,023 00	52,226 07	141,104 25
NUTRACE - NEW	10,000 00	39,657 72	3,000 00
NUVEEN CORE EQUITY ALPHA FUND	5,997.25	50,088 79	83,481 72
NUVEEN EQUITY PREM ADVANTAGE FD	8,403 64	143,769.36	106,894 30
OM GROUP INC	1,000 00	27,553 39	36,180 00
OPPENHEIMER DEVELOPING MKTS FD	3,461 01	101,110 44	119,508 68
OPPENHEIMER INTL SMALL CO FD A	402 44	10,772.99	9,473 44
OTELCO INC - IDS	7,500 00	120,496.16	143,850 00
OWENS CORNING INC.	900 00	24,792 34	30,123.00
PACIFIC BIOSCIENCES OF CALIF	3,000 00	40,807.11	47,400 00
PDL BIOPHARMA INC	3,000 00	19,784 42	14,820 00
PENN WEST PETE LTD	3,500.00	78,235 34	96,215 00
PFIZER INC	2,000.00	48,315 57	36,440 00
PHARMACEUTICAL PROD DEV	1,600 00	7,699.42	46,624 00
PHILLIPPINE LONG DISTANCE USD	2,500.00	46,069 88	139,250.00
PIONEER DIVERSIFIED HIGH INCOME TR	3,799 27	74,400 37	77,505 11
POWERSHARES EXCH TRADED GLOBAL WATER PORT	5,000 00	77,937.15	95,950 00
PROMOTORA Y OPERADORA DE INFRA	90 00	24,419.96	6,178 68

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2011

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
PUTNAM HIGH INC SECURITIES FD	12,546.61	96,942.01	105,516.99
PUTNAM INTL CAP OPP FD A	1,473.58	50,294.83	53,004.67
QIAGEN - EUR	1,000.00	3,388.52	18,450.00
QUAD/GRAPHICS INC CL A	27.00	1,320.99	1,200.42
QUANEX BUILDING PRODUCTS CORP	1,500.00	23,415.00	29,235.00
RAYTHEON COMPANY NEW	1,000.00	46,228.21	49,990.00
RED HAT INC	2,500.00	63,906.25	103,300.00
REDWOOD TRUST INC	2,632.56	39,669.30	39,409.42
RENTECH INC	10,000.00	10,448.99	12,300.00
RENTRAK CORP	2,500.00	38,213.73	68,612.50
REPLIGEN CORP	3,400.00	49,893.75	17,578.00
REXAM PLC SP ADR NEW	3,504.00	100,686.25	95,659.20
RHYTHMS NETCONNE 6 75% PFD F	2,500.00	92,164.84	
RIOCAN REAL ESTATE INV TR	4,500.00	73,846.26	104,431.50
ROPER INDUSTRIES INC.	1,000.00	56,382.84	77,690.00
ROYCE FOCUS TRUST	5,334.00	46,359.78	40,645.08
ROYCE MICRO-CAP FD	10,085.00	117,956.06	97,118.55
RYDEX INVERSE MID CAP FUND	3,003.04	99,745.64	66,096.91
RYDEX MANAGED FUTURES FUND C LA	5,466.63	159,213.52	141,421.72
SAFESTITCH MEDICAL INC	5,000.00	7,206.03	5,600.00
SALIX PHARMACEUTICALS LTD	2,500.00	39,988.30	102,425.00
SANDRIDGE ENERGY INC	2,500.00	18,740.72	18,600.00
SAVIENT PHARMACEUTICALS INC	400.00	5,310.58	3,692.00
SEACOAST BANKING CORP FLA	7,000.00	55,780.57	11,900.00
SEARS HOLDINGS CORPORATION	3.00		226.11
SENIOR HOUSING PPTYS TR SBI	3,063.55	54,347.15	68,684.79
SHIONOGI & CO LTD	1,500.00	31,431.53	27,607.50
SIEMENS A G SPON ADR	1,100.00	89,396.19	141,251.00
SILVERLINE TECHNOLOGIES LTD ADR NEW	20.00	16,811.60	21.04
SIMON PPTY GROUP INC NEW	1,000.00	45,676.04	101,450.00
SIRONA DENTAL SYSTEMS INC	2,000.00	83,729.76	87,620.00
SK TELECOM LTD ADR	1,000.00	23,918.13	17,300.00
SOLAR CAPITAL LTD	2,105.08	42,594.35	49,995.65
SOLUTIA INC. (NEW)	1,154.00	30,699.00	27,026.68
SOURCE CAPITAL INC	2,139.80	135,190.88	115,955.76
SOUTHMARK CORP NEW	9,059.00	236,218.25	
STANLEY BLACK & DECKER INC	2,619.00	119,672.94	190,348.92
STOCKLAND-AUD	10,000.00	35,130.25	35,880.00
STRATEGIC GLOBAL INCOME FD	7,182.80	76,000.05	76,209.51
SUNCOR ENERGY INC NEW	1,000.00	41,150.25	41,510.00
SUPERIOR PLUS CORP ORD SHS (CANADA)	2,000.00	37,224.96	23,636.00
SYNTROLEUM CORP	5,000.00	19,150.82	7,700.00
TARGA RES PARTNERS LP	1,500.00	32,358.10	49,980.00
TECK RESOURCES LTD CL B SUB VTG	500.00	5,855.00	30,300.00
TECO ENERGY INC.	1,000.00	14,653.89	18,410.00
TEEKAY TANKERS LTD	500.00	6,665.26	5,975.00
TEKKNOWLEDGE CORP	575.00	10,670.96	
TELECOM CORP NEW ZEALAND	7,500.00	103,446.19	66,450.00
TELECOM ITALIA S.P A ADR	3,500.00	111,877.16	49,735.00
TELEFONICA S A SPON ADR	1,500.00	28,717.47	37,695.00
TELEVIDEO INC NEW	1,250.00	13,906.25	
TEMPLETON EMERGING MKTS INC FD	14,469.21	178,362.81	236,282.20
TEMPLETON FOREIGN SMALLER CO A	298.01	2,346.04	4,896.30
TEMPLETON GLOBAL INCOME FUND	13,713.13	120,073.25	146,044.83
TEMPLETON GLOBAL SMALLER CO FD	328.00	1,143.14	2,423.92
TEVA PHARMACEUTICAL IND	4,000.00	17,593.53	218,600.00
THORATEC CORP	2,000.00	31,767.82	47,180.00
THORNBURG INTL VALUE FD CL A	5,766.05	149,423.72	162,717.93
THORNBURG MORTGAGE INC.	500.00	94,579.27	3.00
THORNBURG VALUE FUND CL A	1,426.89	56,186.97	50,640.33
TITANIUM METALS CORP PFD A	1,075.00	67,169.08	248,661.48
TRANSFORCE INC NEW - CAD	2,538.00	38,721.85	34,156.40

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2011

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
TUESDAY MORNING CORP	1,000 00	33,061 29	4,950.00
TYCO ELECTRONICS LTD NEW	250.00	8,718 11	9,057.50
UBS AG (NEW)	1,575.00	49,848 85	28,287 00
URS CORP NEW	1,500 00	65,488 31	66,675 00
US BANCORP DEL NEW	1,500 00	49,293 69	40,500.00
USANA HEALTH SCIENCES INC	1,500 00	44,582 32	56,880 00
VALEANT PHARMACEUTICALS INT INC NEW	6,842 70	61,680 57	249,963 83
VCA ANTECH INC	2,000 00	41,866 66	45,840 00
VERENIUM CORP NEW	416 00	23,511 28	1,248 00
VERMILLION ENERGY INC.	3,500 00	60,117 11	165,641 00
VICON INDUSTRIES INC.	900 00	8,095.50	4,275.00
VICWEST INC. ORD SHS	915 00		14,638 17
VISHAY INTERTECHNOLOGY INC	3,000 00	42,761.35	49,500 00
VISHAY PRECISION GROUP INC	2,000 00	34,562.70	37,100 00
VITEON CORP	8 00	3,096 95	561 92
VIVUS INC.	1,600 00	21,751 60	14,320 00
VORNADO REALTY TR SBI	516 00	17,991 22	45,454 44
WATERS CORP	500 00	14,944 25	38,195.00
WEATHERFORD INTERNATIONAL LTD - CHF	2,500.00	24,636 60	59,300 00
WELLS FARGO ADVANTAGE EMERGING MKTS GRWT	3,326 94	50,046.98	73,924 61
WELLS FARGO ADVANTAGE GLOBAL DIV OPPTY FD	6,582 20	54,902 18	64,242.27
WESTERN ASSET EMERGING MKTS DEBT FD INC	5,313 44	95,753 92	96,173 26
WESTERN ASSET HIGH INCOME FD	8,172 15	78,546 19	80,413 96
WESTERN ASSET INCOME FUND	5,959.16	84,972 05	76,158 06
WESTERN ASSET MANAGED HIGH INCOME FD	1,508 10	14,226 75	9,259 73
WILHELMINA INTL INC.	600 00	5,472 00	117 00
WILLIAMS COS CV PFD 5 5%	1,000 00	50,005 00	123,938 00
WILLIAMS PARTNERS L P	2,000 00	46,636 45	94,920 00
WINDSTREAM CORP	5,000 00	52,703 55	64,050 00
WIRELESS TELECOM GROUP	1,600 00	15,782 83	1,664 00
WOODWARD GOVERNOR CO DEL	15,000 00	61,723 94	505,875 00
WORLDTEX INC NEW	11.00	9,870 98	0 11
WTS PILLOWTEX CORP NEW	87 00	26,400.00	
XO HOLDINGS INC.	516 00	9,185.00	369.46
YELLOW MEDIA INC NEW	10,000 00	119,687 00	61,250.00
		<u>18,975,056.89</u>	<u>19,421,381.75</u>

**BOND**

AAG HOLDING CO 7 25% PFD SR DEB 7.250% 1/23/2034	1,000.00	22,557.15	24,820.00
AETNA INC 6.750% 9/15/2013	5,000 00	4,448.10	5,439 80
ALCOA INC 6 000% 7/15/2013	100,000 00	90,331 00	109,923 00
AMERICAN INTL GROUP 5 375% 10/18/2011	50,000 00	43,380 50	51,437 50
AMERICAN TEL & TEL 7 300% 11/15/2011	50,000 00	46,000 00	52,375 00
AMR CORP DEL 9 800% 10/1/2021	5,000.00	6,208 35	4,750 00
AMR CORP DEL 10 000% 4/15/2021	9,000 00	11,349 09	8,550 00
AMR CORP DEL. 9.200% 1/30/2012	19,000 00	21,886 48	19,095 00
APPLIED MATERIALS INC 7.125% 10/15/2017	15,000 00	14,626 85	17,712 15
ARCHER DANIELS MIDLAND CO 7.125% 3/1/2013	3,000 00	3,184 91	3,370 95
ARGENTINE REPUBLIC - EUR 2 500% 12/31/2038	8,265 00	5,699 76	3,388.65
ARGENTINE REPUBLIC - USD 0 000% 12/15/2035	10,828 00	2,004 77	1,591 72
BURLINGTON RES INC 9.125% 10/1/2021	15,000 00	17,936 95	20,621 40
CHEMED CORP CV 1 875% 5/15/2014	50,000 00	35,250 00	50,500.00
COCA COLA ENTERPRISES INC 6.700% 10/15/2036	5,000 00	6,084 55	5,975 90
COCA COLA ENTERPRISES INC. 7 000% 10/1/2026	3,000 00	3,363 38	3,710 85
COLUMBIA-HCA HEALTHCARE 9 000% 12/15/2014	25,000 00	29,078 25	26,375 00
COMCAST CORP 7% STRIP 7.000% 5/15/2055	2,000 00	46,151.07	50,480 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
CONSECO FING ESCROW	4,000 00		
CONSOLIDATED RAIL CORP 9 750% 6/15/2020	25,000.00	32,964 05	33,837 50
DARDEN RESTAURANTS 5 625% 10/15/2012	50,000 00	41,123.00	53,409 50
DIXIE GROUP INC 7.000% 5/15/2012	28,000 00	21,840.00	27,160.00

**THE GREEN FUND, INC.**

**Investments - Securities**

1/31/2011

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
DOW CHEMICAL CORP 8 850% 9/15/2021	15,000.00	16,776 00	18,174 30
DRESDNER BANK AG 7 250% 9/15/2015	4,000 00	3,590 20	4,311 44
ELI LILLY & CO 6 570% 1/1/2016	12,000 00	11,324 48	14,146 92
FAIRFAX FINL HLDGS LTD 7.750% 4/26/2012	50,000 00	47,755.00	52,500 00
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	20,002 68
FIELDCREST CANNON ESCROW 6 000% 3/15/2012	30,000 00		
FINOVA GROUP INC (GREYHOUND) 7 500% 11/15/2009	2,400 08	-233 82	0 24
GOODYEAR TIRE & RUBBER CO 8 750% 8/15/2020	54,000 00	53,190 00	57,510.00
HALLIBURTON CO 8.750% 2/15/2021	5,000 00	5,761 85	6,534 60
HILLENBRAND INDS INC 8 500% 12/1/2011	10,000 00	11,483 80	10,459 20
HILLMAN GROUP CAPITAL TR PFD	7,500 00	188,071 39	215,512 50
INDYMAC BANCORP INC (WIRES) P	2,700 00	118,032 67	1,474 20
ISRAEL ELEC CORP 7 950% 5/30/2011	50,000 00	53,039 50	50,984 00
ISTAR FINANCIAL INC 5 743% 10/1/2012	50,000 00	50,250 00	45,500 00
LENNAR CORP 5 950% 3/1/2013	50,000 00	46,059.00	52,000.00
LEUCADIA NATIONAL CORP 8 125% 9/15/2015	50,000 00	51,130.00	55,000.00
LIBERTY MEDIA 4.000% 11/15/2029	30,000.00	17,100 00	17,250 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	31,972 50
MAY DEPT STORES CO 9 750% 2/15/2021	20,000 00	13,529 30	21,324 00
MGM MIRAGE GLOBAL SR NOTES 6.750% 9/1/2012	50,000 00	48,005 00	50,625 00
MIRANT CORP - NEW 5 750% 7/15/2007	200,000.00	7,092 22	
NETWORK EQUIPMENT TECHNOLOGIES 7 250% 5/15/2014	150,000 00	131,750.00	135,390 00
NEWS AMER HLDGS INC 7.750% 2/1/2024	35,000 00	35,388 60	40,923 05
NEWS AMER HLDGS INC. 9.250% 2/1/2013	23,000 00	26,811 33	26,568.22
NEWS AMER HLDGS INC. 8 875% 4/26/2023	40,000 00	41,702 20	51,641.20
NEWS AMERICA INC 6 750% 1/9/2038	50,000 00	45,890.50	53,439 00
PEABODY ENERGY CORP 4 750% 12/15/2041	50,000 00	43,750 00	63,375 00
PHELPS DODGE CORP 9 500% 6/1/2031	50,000 00	52,548 00	66,263 50
PHILLIPS VAN HEUSEN CORP 7 750% 11/15/2023	30,000 00	28,275 00	33,135 30
POLYONE CORP 8 875% 5/1/2012	40,000.00	40,805 00	43,100 00
PROCTER & GAMBLE CO 8.000% 10/26/2029	20,000 00	22,442.60	25,749.80
PULTE CORP 7.625% 10/15/2017	30,000 00	28,595 00	30,750 00
RENTECH INC. 4.000% 4/15/2013	100,000 00	74,250 00	90,250 00
REPUBLIC OF ARGENTINA 8 750% 6/2/2017	239.00	421 86	239 00
REPUBLIC OF ARGENTINA 8 280% 12/31/2033	863 00	1,124 97	755 12
ROSENBLATT MORTGAGE 3 875% 10/16/2025	399,431 78	399,431 84	399,431 78
ROSENBLATT MORTGAGE 7.125% 3/15/2026	0 03	0 03	
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	255,318 75
SPRINT NEXTEL CORP 6 000% 12/1/2016	70,000 00	55,305 00	68,775 00
STANDARD PACIFIC CORP 6 250% 4/1/2014	100,000 00	100,000 00	104,500 00
STANLEY WORKS CD NOTES 0.000% 5/17/2012	100,000 00	100,000 00	117,250 00
SUNTECH PWR HLDGS CO 3.000% 3/15/2013	50,000.00	31,000 00	45,875.00
SUSA PARTNERSHIP LP 7 450% 7/1/2018	5,000 00	4,455 00	5,847 05
TELE COMMUNICATIONS INC 9 875% 6/15/2022	8,000 00	9,060 56	10,700 96
TELE COMMUNICATIONS INC 9 800% 2/1/2012	11,000 00	12,562 00	11,898 04
TIME WARNER ENTMT CO L P 10 150% 5/1/2012	28,000 00	36,345 55	31,029 32
TIME WARNER INC 9 125% 1/15/2013	56,000 00	53,725.00	63,743 12
TIME WARNER INC 8.050% 1/15/2016	52,000.00	53,413.00	61,950 20
TOUSA INC 10 375% 7/1/2012	35,000.00	39,555 00	962.50
TRANS LUX CORP 8.250% 3/1/2012	60,000.00	57,275 00	6 00
TRICON GLOBAL RESTAURANTS 8.875% 4/15/2011	50,000 00	52,875 00	50,808 50
TRINITY IND INC SUB NOTES CV 3 875% 6/1/2036	50,000 00	31,625 00	49,687 50
TYSON FOODS INC. 7.000% 5/1/2018	10,000 00	9,703 00	10,850 00
UNION PACIFIC RR CORP EQU 7.280% 6/1/2011	10,000 00	10,580 00	10,213 90
UNITED TECHNOLOGIES CORP 8 875% 11/15/2019	8,000 00	9,389 24	10,862 24
USEC INC 3 000% 10/1/2014	150,000 00	116,800 00	133,312 50
USX MARATHON GROUP 9.375% 5/15/2022	15,000 00	17,098 05	19,937 25
USX- MARATHON GROUP/USX CORP 8 500% 3/1/2023	10,000 00	9,825 00	12,498 40
VORNADO REALTY L P 7 875% 10/1/2039	2,000.00	50,380.00	53,760 00

THE GREEN FUND, INC.

Investments - Securities

1/31/2011

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
WAL-MART STORES INC 8 800% 12/30/2014	18,706 21	20,576 83	20,895 96
WASTE MANAGEMENT INC. 7 650% 3/15/2011	10,000 00	10,879 78	10,075.70
WESTINGHOUSE CREDIT CORP 8 875% 6/14/2014	15,000 00	16,201 33	17,520.75
WESTINGHOUSE ELEC CORP 8 625% 8/1/2012	50,000 00	55,250 00	54,433 50
WILLIAMS COMM GROUP ESCROW 10 875% 10/2/2009	50,000 00	49,692.50	
WRIGHT MEDICAL CV 2 625% 12/1/2014	75,000 00	62,437.50	71,250 00
XEROX CORP 7.200% 4/1/2016	15,000.00	14,753 30	17,175 90
		<u>3,764,449.53</u>	<u>3,698,379.11</u>
		<u>22,739,506.42</u>	<u>23,119,760.86</u>