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Form **990-PF**

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

OMB No 1545-0052

2011

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 2011 or tax year beginning **02/01/11**, and ending **01/31/12**

Name of foundation GREEN CHARITABLE FDN. INC.		A Employer identification number 13-4041346
Number and street (or P O box number if mail is not delivered to street address) 14 EAST 60TH STREET	Room/suite 702	B Telephone number (see instructions)
City or town, state, and ZIP code NEW YORK NY 10022		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return, <input type="checkbox"/> Initial return of a former public charity, <input type="checkbox"/> Final return, <input type="checkbox"/> Amended return, <input type="checkbox"/> Address change, <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,900,970	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,900,970 (Part I, column (d) must be on cash basis)		

SCANNED APR 26 2012

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	124	124		
4	Dividends and interest from securities	459,172	459,172		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	74,991			
b	Gross sales price for all assets on line 6a	670,314			
7	Capital gain net income (from Part IV, line 2)		74,991		
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) Stmt 1	18,786	-180		
12	Total. Add lines 1 through 11	553,073	534,107	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages	99,044	49,522		49,522
15	Pension plans, employee benefits	18,758	9,379		9,379
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) Stmt 2	802	25		777
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	2,230			750
19	Depreciation (attach schedule) and depletion				
20	Occupancy	20,160			20,160
21	Travel, conferences, and meetings				
22	Printing and publications	1,488	1,445		43
23	Other expenses (att. sch) Stmt 4	26,115	11,620		14,495
24	Total operating and administrative expenses. Add lines 13 through 23	168,597	71,991	0	95,126
25	Contributions, gifts, grants paid	430,620			430,620
26	Total expenses and disbursements. Add lines 24 and 25	599,217	71,991	0	525,746
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-46,144			
b	Net investment income (if negative, enter -0-)		462,116		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	836,564	710,426	710,426
	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 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 5	8,628,884	8,823,216	11,980,789
	c Investments—corporate bonds (attach schedule) See Stmt 6	1,386,741	1,251,487	1,209,755
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,852,189	10,785,129	13,900,970	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	10,852,189	10,785,129	
30 Total net assets or fund balances (see instructions)	10,852,189	10,785,129		
31 Total liabilities and net assets/fund balances (see instructions)	10,852,189	10,785,129		

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	10,852,189
2 Enter amount from Part I, line 27a	2	-46,144
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,806,045
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	20,916
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,785,129

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	74,991
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	26,062

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	639,730	12,324,382	0.051908
2009	598,549	10,129,768	0.059088
2008	626,444	11,631,150	0.053859
2007	605,721	13,644,203	0.044394
2006	666,849	13,005,422	0.051275

2 Total of line 1, column (d)	2	0.260524
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052105
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	13,592,873
5 Multiply line 4 by line 3	5	708,257
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,621
7 Add lines 5 and 6	7	712,878
8 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	8	525,746

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,242
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	9,242
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	9,242
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,650
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,650
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	9
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,601
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► TAXPAYER 14 EAST 60TH STREET, STE 702 Located at ► NEW YORK NY ZIP+4 ► 10022 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 ► 15			
16	At any time during calendar year 2011, 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 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 X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A		1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? N/A		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		N/A 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20		
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 2011 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 2011)		N/A 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **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 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
PATRICIA GREEN 14 EAST 60TH STREET NEW YORK NY 10022	PRESIDENT	0.00	0	0
CATHERINE GREEN 14 EAST 60TH STREET NEW YORK NY 10022	TREASURER	0.00	0	0
LOUIS GREEN 14 EAST 60TH STREET NEW YORK NY 10022	SECRETARY	0.00	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE ROSENBLATT 137 OLD HYDE ROAD WESTON CT 06883	ACCTG/ADMIN	87,033	12,627	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,849,519
b	Average of monthly cash balances	1b	950,352
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	13,799,871
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	13,799,871
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	206,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,592,873
6	Minimum investment return. Enter 5% of line 5	6	679,644

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	679,644
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,242
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,242
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	670,402
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	670,402
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	670,402

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	525,746
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	525,746
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	525,746

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				670,402
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			238,040	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 525,746				
a Applied to 2010, but not more than line 2a			238,040	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				287,706
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				382,696
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 8				430,620
Total			▶ 3a	430,620
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income		2011
For calendar year 2011, or tax year beginning		02/01/11	and ending 01/31/12
Name GREEN CHARITABLE FDN. INC.		Employer Identification Number 13-4041346	

(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) AGENUS INC NEW	P	10/27/88	10/11/11
(2) ALCOA INC.	P	11/04/08	01/17/12
(3) ALKERMES INC.	P	09/14/98	09/20/11
(4) ALKERMES INC.	P	09/15/98	09/20/11
(5) COMCAST CORP 7% STRIP	P	06/02/09	11/25/11
(6) COMCAST CORP 7% STRIP	P	06/03/09	11/25/11
(7) DELTA AIRLINES INC - NEW	P	10/15/97	08/23/11
(8) DIXIE GROUP INC CONV DEB	P	10/20/93	10/05/11
(9) DIXIE GROUP INC CONV DEB	P	10/20/93	05/16/11
(10) FAIRPOINT COMMUNICATIONS INC	P	04/29/04	02/17/11
(11) FAIRPOINT COMMUNICATIONS INC	P	07/25/06	02/17/11
(12) FAIRPOINT COMMUNICATIONS INC	P	09/13/07	02/17/11
(13) FREEWORLD COATINGS LTD ZAR	P	08/28/95	01/18/12
(14) GREEN MOUNTAIN COFFEE	P	05/19/10	07/05/11
(15) ISTAR FINL INC.	P	08/16/06	06/30/11

(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)		408	-408
(2)	48,000	45,079	2,921
(3)	43,848	24,700	19,148
(4)	49,337	26,662	22,675
(5)	27,500	25,429	2,071
(6)	22,500	20,826	1,674
(7)	3	19	-16
(8)	20,000	18,997	1,003
(9)	4,000	3,799	201
(10)		59	-59
(11)		28,882	-28,882
(12)		36,369	-36,369
(13)	1,310		1,310
(14)	45,653	12,018	33,635
(15)	15,963	82,564	-66,601

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)			-408
(2)			2,921
(3)			19,148
(4)			22,675
(5)			2,071
(6)			1,674
(7)			-16
(8)			1,003
(9)			201
(10)			-59
(11)			-28,882
(12)			-36,369
(13)			1,310
(14)			33,635
(15)			-66,601

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2011
For calendar year 2011, or tax year beginning 02/01/11 , and ending 01/31/12		
Name GREEN CHARITABLE FDN. INC.		Employer Identification Number 13-4041346

(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) IT GROUP INC. DEP SH 7%	P	05/18/95	10/12/11
(2) LABORATORY CORP AMER HLDGS NEW	P	12/26/97	07/05/11
(3) MARTEK BIOSCIENCES CORP	P	09/16/10	02/25/11
(4) MARTEK BIOSCIENCES CORP	P	09/16/10	02/25/11
(5) MARTEK BIOSCIENCES CORP	P	09/16/10	02/25/11
(6) MARTEK BIOSCIENCES CORP	P	09/16/10	02/25/11
(7) MARTEK BIOSCIENCES CORP	P	09/16/10	02/25/11
(8) MARTEK BIOSCIENCES CORP	P	09/16/10	02/25/11
(9) MARTEK BIOSCIENCES CORP	P	09/16/10	02/25/11
(10) MARTEK BIOSCIENCES CORP	P	09/16/10	02/25/11
(11) MARTEK BIOSCIENCES CORP	P	09/16/10	02/25/11
(12) PHARMACEUTICAL PROD. DEV	P	04/03/97	12/06/11
(13) POLYONE CORP	P	06/16/05	11/15/11
(14) SATURNS DPL CAP SEC BKD SER 2002-3 C	P	09/24/08	02/22/11
(15) SATURNS DPL CAP SEC BKD SER 2002-3 C	P	09/24/08	02/22/11

(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)		23,053	-23,053
(2)	48,349	3,161	45,188
(3)	3,150	2,281	869
(4)	3,150	2,281	869
(5)	9,450	6,841	2,609
(6)	3,150	2,280	870
(7)	34,650	25,094	9,556
(8)	31,500	22,818	8,682
(9)	3,150	2,281	869
(10)	3,150	2,281	869
(11)	3,150	2,281	869
(12)	26,600	3,850	22,750
(13)	51,250	51,250	
(14)	10,000	9,936	64
(15)	50,000	48,581	1,419

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)			-23,053
(2)			45,188
(3)			869
(4)			869
(5)			2,609
(6)			870
(7)			9,556
(8)			8,682
(9)			869
(10)			869
(11)			869
(12)			22,750
(13)			
(14)			64
(15)			1,419

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2011, or tax year beginning **02/01/11**, and ending **01/31/12** | **2011**

Name **GREEN CHARITABLE FDN. INC.** | Employer Identification Number **13-4041346**

(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) SATURNS DPL CAP SEC BKD SER 2002-3 C	P	09/24/08	02/22/11
(2) TEVA PHARMACEUTICAL IND	P	07/22/96	07/05/11
(3) TITANIUM METALS CORP (NEW)	P	02/24/98	06/28/11
(4) UNITED STATES CELLULAR 7.5% STRIP	P	12/06/07	06/20/11
(5) UNITED STATES CELLULAR 7.5% STRIP	P	04/25/08	06/20/11
(6) VALEANT PHARMACEUTICALS INT INC NEW	P	02/27/95	07/05/11
(7) VERMILLION ENERGY INC.	P	02/19/09	07/05/11
(8) WORLDTEX INC NEW	P	06/01/84	01/26/12
(9)			
(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) 2,500		2,427	73
(2) 24,051		2,199	21,852
(3) 12		3	9
(4) 17,500		16,845	655
(5) 20,000		17,708	2,292
(6) 21,656		3,059	18,597
(7) 25,782		9,133	16,649
(8)		9,869	-9,869
(9)			
(10)			
(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)			73
(2)			21,852
(3)			9
(4)			655
(5)			2,292
(6)			18,597
(7)			16,649
(8)			-9,869
(9)			
(10)			
(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
HUGOTON ROYALTY TRUST	\$ -180	\$ -180	\$
AMERIGAS PARTNERS LP	1,231		
MAGELLAN MIDSTREAM PTRS	11,206		
PLAINS ALL AMERICAN PIPELINE	6,529		
Total	\$ 18,786	\$ -180	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BASE 105 HRA	\$ 50	\$ 25	\$	25
CT CORPORATION SYSTEM	752			752
Total	\$ 802	\$ 25	\$ 0	\$ 777

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
NYS DEPT. OF LAW	\$ 750			750
INTERNAL REVENUE SERVICE	1,480			
Total	\$ 2,230	\$ 0	\$ 0	\$ 750

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
INSURANCE	13,581	6,314	\$	7,267
	\$	\$	\$	\$

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TELEPHONE	\$ 2,434		\$	\$ 2,434
COMPUTER EXPENSE	469			469
OFFICE EXPENSE	2,133			2,133
RENTALS	2,192			2,192
CUSTODY FEES	5,306	5,306		
Total	\$ 26,115	\$ 11,620	\$ 0	\$ 14,495

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total	\$ 8,628,884	\$ 8,823,216		\$ 11,980,789
	\$ 8,628,884	\$ 8,823,216		\$ 11,980,789

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total	\$ 1,386,741	\$ 1,251,487		\$ 1,209,755
	\$ 1,386,741	\$ 1,251,487		\$ 1,209,755

Federal Statements**Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
PARTNERSHIP INCOME NOT ENTERED ON BOOKS	\$ 20,568
ACCRUED INTEREST ON BOND PURCHASES	348
Total	<u>\$ 20,916</u>

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
ACADEMY OF POLITAL SCIENC					1,000
AMERICAN JEWISH COMMITTEE					8,000
ANTI-DEFAMATION LEAGUE					10,000
APPEAL OF CONSCIENCE FDN					1,000
ARIEL EDUCATION INITIATIV					2,500
ASIA SOCIETY					1,500
BARNARD COLLEGE					25,000
BROOKLYN BOTANICAL GARDEN					5,000
CANCER RESEARCH INSTITUTE					3,000
CHANNEL THIRTEEN					15,000
CHEMOTHERAPY FDN					5,000
CHINA INSTITUTE OF AMERICA					95
COLUMBIA LAW SCHOOL CTR F					2,000
CONGREGATION EMANU-EL					12,980
EPILEPSY FDN OF NORTHERN					10,000
GRATTON PTA					11,250
HARVARD COLLEGE FUND					5,000

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
HARVARD LAW SCHOOL FUND					150,000
HENRY STREET SETTLEMENT					500
J. KIRBY SIMON FOREIGN SE					15,000
JASA					22,000
METROPOLITAN MUSEUM OF AR					2,000
MONTEFIORE MEDICAL CENTER					52,000
NATIONAL EATING DISORDER					1,000
NEW SCHOOL UNIVERSITY					25,000
PILF AT COLUMBIA INC.					10,000
RADCLIFFE INSTITUTE FOR A					1,000
SLE FOUNDATION					1,000
TEACHERS COLLEGE					25,000
TOWN HALL FDN INC.					1,000
UNTOLD NEWS					5,000
WASHINGTON HEBREW CONGREGATION					1,795

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Total					430,620

GREEN CHARITABLE FOUNDATION, INC.

Investments - Securities

1/31/2012

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
STOCK			
ABERDEEN AUSTRALIA EQUITY FD	6,000 00	73,867 09	62,940 00
ABERDEEN ISRAEL FUND	800 00	11,923 25	10,688 00
ABIOMED INC.	2,000 00	45,442 50	37,000 00
ABITIBIBOWATER INC	709 00	30,571.35	10,273 41
ACCELRY'S INC	600 00	6,949 12	4,494 00
AEGON N V 7 25% PFD YIELD	2,500 00	62,960 43	59,200 00
AES TRUST III 6 75% PFD	2,000 00	80,545 19	99,160 00
AGENUS INC NEW	505 00	64,204 93	1,403 90
ALEXANDRIA REAL ESTATE EQUITIES SER D PFD	3,000 00	42,000.00	75,360 00
ALKERMES PLC NEW	5,738 00	93,185 12	107,931 78
ALLIANCE PHARMACEUTICAL NEW	4 00	4,320 20	0 01
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND	4,176 14	55,850 71	62,642 10
ALLIANCEBERNSTEIN INCOME FUND	6,000 00	49,821 14	49,800 00
ALTRIA GROUP INC	1,000 00	11,254 82	28,400 00
AMERICAN CAPITAL LTD	4,663 00	105,320 84	38,329 86
AMERICAS BEST FRANCHISING INC	200 00		
AMERIGAS PARTNERS L P	1,700 00	-29,799 88	71,740 00
AMGEN	1,000 00	60,146 59	67,930 00
APA GROUP-AUD	10,000 00	39,079 78	51,010 00
AR ACACIA TECHNOLOGIES COM	1,650 00	6,440 13	67,914 00
ARES CAPITAL CORP	4,550 00	173,184 68	72,117 50
AT&T INC	5,000 00	153,012 81	147,050 00
ATLANTIC PWR CORP-CAD NEW	6,500 00	69,261 09	96,395 00
AUTOLIV INC	1,500 00	49,012 75	94,635 00
AVERY DENNISON CORP	1,951 00	99,540 19	52,969 65
B&G FOODS INC. CL A	7,500 00	49,201 35	169,950 00
BARLOWORLD LTD ADR	900 00	9,824 86	10,188 00
BLACKROCK EQUITY DIV TR	2,035.11	26,852 21	
BLACKROCK FLOATING RATE INCOME TR	2,059 16	39,844 11	28,395 82
BLACKROCK GLOBAL OPP EQUITY TR	3,104 34	85,974 42	46,720 32
BLACKROCK INTL GROWTH & INC TR	2,825 26	50,426 24	22,799 85
BLACKROCK STRAT EQUITY DIVID TRUST	1,524 59	21,273 26	15,810 00
CAPSTONE INFRASTRUCTURE CORP	5,000 00	52,291.71	19,895 00
CARDINAL HEALTH INC	1,000.00	38,773 22	43,030 00
CAREFUSION CORP	500 00	14,867 78	11,975 00
CARIBOU COFFEE COMPANY	2,000 00	27,811 13	33,920 00
CHEMTRADE LOGISTICS INCOME FUND (CDA)	3,000 00	44,116 06	46,377 00
CHESAPEAKE GRANITE WASH TR	2,500 00	56,714 59	61,300 00
CHICAGO BRIDGE & IRON NV SHS	1,600.00	76,162 93	68,128 00
CHIQUITA BRANDS INTL INC NEW	38 00		
CHORUS LTD	1,137 00	19,092 75	15,224 43
CHROMATICS COLOR SCI INTL INC	800 00	11,106 53	
CHUNGHWA TELECOM LTD ADR	2,400 00	73,470 22	77,784 00
CISCO SYSTEMS INC	5,500 00	92,515 00	108,047 50
CLARENT CORPORATION	1,800 00	19,355 00	
CMS ENERGY CORP	606 00	20,748 29	13,228 98
CONSOLIDATED COMMUNICATIONS HL	4,000.00	70,983 80	75,960 00
CONSTELLATION BRANDS INC CL A	3,000.00	19,514 06	62,700 00
COVIDIEN PLC	875 00	32,641 48	45,062 50
CURIS INC	240 00	6,975 00	1,188 00
DELTA AIRLINES INC - NEW	592 20	16,147 74	6,247 71
DEUTSCHE TELEKOM AG SPN ADR	5,000 00	67,018.97	56,600 00
E I DU PONT DE NEMOURS & CO	1,500 00	67,029 40	76,335 00
EATON VANCE TAX-MANAGED GLOBAL BUY WRITE	2,057 75	41,255 58	22,655 83
EMC CORP MASS	6,300 00	119,660 88	162,288 00
EMCOR GROUP INC	6,000 00	64,729 25	172,980 00
ENERGY TRANSFER PARTNERS LP	4,500 00	145,315 04	222,075 00
ENERVEST DIVERSIFIED INCOME TR CANADA	1,666 00	25,827 85	22,416 03
ENSCO PLC ADR	1,000.00	42,175 00	52,640 00
ENTERPRISE PRODS PTRS LP	3,720 00	71,147 13	179,676 00
EXIDE TECHNOLOGIES - NEW	72.00	15,600 00	237 60

GREEN CHARITABLE FOUNDATION, INC.

Investments - Securities

1/31/2012

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
FEDERAL MOGUL CORP	343 00		5,690 37
FELCOR LODGING TR PFD SER I	1,600 00	38,325 80	37,536 00
FIVE STAR QUALITY CARE INC	66 00		239 58
FLAHERTY & CRUMRINE PFD INC O	4,103 83	52,622 60	47,358 20
FREEMONT MCMORAN COPPER & GOLD CL B	3,340 00	37,755 00	154,341 40
FRONTIER COMMUNICATIONS CORP	1,200 00	10,545 75	5,136 00
FURIEX PHARMACEUTICALS INC	66 00	138 27	1,046 10
GENERAL ELECTRIC CO	2,000 00	65,778 60	37,420 00
GENERAL MILLS INC	2,000 00	49,927 08	79,660 00
GOLAR LNG PARTNERS LP COM	2,000 00	57,796 76	68,700 00
GREAT PLAINS ENERGY INC	3,000 00	57,606 71	61,860 00
GREEN MOUNTAIN COFFEE	1,500 00	36,053 60	80,010 00
GUGGENHEIM ENHANCED EQUITY INCOME FD	5,144 06	92,785 63	43,827 39
H&Q LIFE SCIENCE INVESTORS SBI	5,524.00	66,671 81	72,309 16
HAEMONETICS CORP MASS	1,500 00	47,975 90	97,440 00
HARVEST NATURAL RESOURCES	300 00	2,381 25	2,064 00
HECLA MINING CO	3,970 00	21,321 46	20,882 20
HONEYWELL INTL INC	1,500 00	64,373 67	87,060 00
HSBC HOLDINGS PLC 8 125%	3,000 00	76,292 22	78,750 00
HUGOTON ROYALTY TRUST	2,000 00	34,682 43	30,140 00
IBM CORP	2,000 00	193,148 73	385,200 00
INDIA FUND INC	2,030 12	86,352 23	44,622 04
ING GROEP NV 7 375% QTRLY PFD	3,000 00	70,832 12	65,640 00
INTEGRATED DEVICE TECH	4,716 00	122,962 50	29,852 28
ISIS PHARMACEUTICALS	1,700 00	21,568 75	13,872 00
JANNOCK PROPERTIES LTD	1,600 00		
JPM CHASE CAPITAL XXIX 6 70%	4,500 00	113,515.02	115,740 00
JPM CHASE CAPITAL XXVI 8%	1,500 00	39,735.59	39,300 00
KEPPEL LTD SPONSORED ADR	3,000.00	56,647 97	51,360 00
KINDER MORGAN ENERGY PTRS LP	2,500 00	13,071 60	212,450 00
KONINKLIJKE PHILIPS ELECTRONIC	1,000 00	47,017 30	20,260 00
KRAFT FOODS INC CL A	2,000 00	49,492 98	76,600 00
LABORATORY CORP AMER HLDGS NEW	4,500 00	28,450 38	411,255 00
LIFETIME BRANDS INC	4,400 00	35,067 44	52,228 00
LIGAND PHARMACEUTICALS INC	29 00	2,281 45	360 76
LLOYDS TSB GROUP PLC ADR	1,025 00	28,826 29	1,957.75
LONMIN PUB LTD CO SP ADR NEW	672 00	12,372 80	11,007 36
MACERICH COMPANY	1,832 00	37,050 49	99,477 60
MACQUARIE ATLAS ROADS GRP	3,099 00	8,110 36	5,203 22
MAGELLAN MIDSTREAM PTNRS LP	5,000 00	29,879 73	335,400 00
MANTECH INTERNATIONAL CL A	1,500 00	66,804 25	52,710 00
MEASUREMENT SPECIALTIES INC	1,200 00	2,504 21	39,000 00
MESABI TRUST CBI	3,300 00	14,871 24	105,798 00
MFS INTERMARKET INCOME TR	4,092 54	36,915 43	34,377 34
MOLEX INC	2,500 00	61,331 60	66,100 00
MONSANTO CO NEW	204 00		16,738 20
MORGAN STANLEY EMERGING MKTS DEBT FD	5,066 86	51,680.30	54,316 74
MOSAIC COMPANY *NEW	800.00	12,183 25	44,776 00
NATIONAL GRID PLC NEW	1,500.00	65,694 45	74,835 00
NEWTEK BUSINESS SERVICES INC	37,014 00	251,429 00	44,416 80
NFJ DIV INT & PREMIUM STRAT FD	4,618.44	110,589 20	79,899.01
NICE SYSTEMS LTD ADR -USD	3,400 00	54,920 08	122,264 00
NORTHEAST INVESTORS TRUST	13,160 17	100,000 00	77,381 80
NUSTAR ENERGY L P	3,534 00	82,114.74	207,763 86
NUVEEN EQUITY PREM ADVANTAGE FD	2,562 31	46,419 55	30,927 08
NUVEEN EQUITY PREM OPPORTUNITY FUND	4,097 82	53,347 21	49,173 84
NUVEEN REAL ESTATE INCOME FUND	1,000 00	15,968 70	11,100 00
ONEOK PARTNERS L P.	6,000 00	28,841 94	336,720 00
OSTERWEIS STRATEGIC INCOME FD	4,359.20	50,000 00	50,217 98
OTELCO INC - IDS	7,500 00	113,791 04	94,575 00
PACKAGING CORP AMER	3,000 00	75,548 87	84,420 00
PENN WEST PETE LTD	1,287 00	50,913.60	28,005.12

GREEN CHARITABLE FOUNDATION, INC.

Investments - Securities

1/31/2012

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
PFIZER INC	840 00	23,730 00	17,976 00
PHILIP MORRIS INTL INC	1,000 00	25,856 49	74,770.00
PHILLIPPINE LONG DISTANCE USD	4,282 00	113,916 93	271,992 64
PLAINS ALL AMERN PIPELINE L P	3,500 00	60,531.75	273,000 00
PROGRESS ENERGY INC	2,000 00	81,458 36	108,660 00
PROMOTORA Y OPERADORA DE INFRA	80 00	22,083 55	7,322 40
PUBLIC STORAGE INC 6 50% PFD PERP	2,500 00	62,354 99	67,075 00
PUTNAM HIGH INC SECURITIES FD	7,585 53	59,616 91	60,911 81
Q-CELLS AG - EUR	1,000 00	76,485 48	433 00
QUAD/GRAPHICS INC CL A	22 00	1,076 37	258 50
QUANEX BUILDING PRODUCTS CORP	5,000 00	85,000.00	82,150 00
REPLIGEN CORP	3,300 00	37,725 00	13,233 00
RIOCAN REAL ESTATE INV TR	2,500 00	57,702 70	64,780 00
ROYAL DUTCH SHELL PLC ADR	1,500 00	76,735 42	107,040 00
ROYCE FOCUS TRUST	8,215 00	82,394 27	58,162 20
ROYCE MICRO-CAP FD	5,478 00	41,281 25	50,233 26
SAFEGUARD SCIENTIFICS INC NEW	416 00	37,688 41	6,614 40
SALIX PHARMACEUTICALS LTD	2,000 00	28,724 06	96,400 00
SANOFI SPON ADR	2,000 00	52,913 15	74,260 00
SAVIENT PHARMACEUTICALS INC	300 00	3,982 94	759 00
SEADRILL LTD	2,000 00	49,769 64	74,200 00
SENIOR HOUSING PPTYS TR SBI	330 00	4,184 62	7,484 40
SIRONA DENTAL SYSTEMS INC	500 00	4,190 78	24,175 00
SOLUTIA INC (NEW)	1,347 00	35,815 50	37,042 50
STANLEY BLACK & DECKER INC	809.00	31,000 00	56,775 62
STEEL EXCEL INC	100 00	8,751 72	2,625 00
STRATEGIC GLOBAL INCOME FD	3,655 85	53,051 61	38,130 52
TARGA RES PARTNERS LP	3,500 00	72,055 69	137,445 00
TC PIPELINE LP UNITS	1,000.00	43,074 01	46,120 00
TECK RESOURCES LTD CL B SUB VTG	2,205 00	25,820 55	93,315 60
TEKKNOWLEDGE CORP NEW	600 00	28,997 79	0 60
TELECOM CORP NEW ZEALAND	5,688 00	56,481 14	49,883.76
TELEFONICA S A SPON ADR	2,000 00	49,590 74	34,840.00
TEVA PHARMACEUTICAL IND	4,500 00	19,792 72	203,130 00
THORATEC CORP	3,000 00	50,710 00	88,290 00
THORNBURG MORTGAGE INC	6,500 00	156,049 90	13 00
TITANIUM METALS CORP (NEW)	10,666 00	40,624 76	164,043 08
TRANSFORCE INC NEW - CAD	3,046 00	41,446 92	49,214 22
TUESDAY MORNING CORP	1,000 00	33,172 86	3,400.00
TYCO INTL LTD CHF	875 00	40,115 61	44,581 25
UNITED CONTINENTAL HOLDINGS	72.00	20,256 58	1,663 20
UNITED TECHNOLOGIES CORP	2,000 00	120,858 78	156,700 00
VALEANT PHARMACEUTICALS INT INC NEW	7,000 00	92,096 21	339,430 00
VERENIUM CORP NEW	208 00	11,400 40	553 28
VERIZON COMMUNICATIONS	5,000 00	156,449 54	188,300 00
VERMILLION ENERGY INC	4,500 00	82,195 44	206,460 00
VICON INDUSTRIES INC.	800 00	7,196 00	2,728 00
VICWEST INC ORD SHS	813 00		9,121 86
WATERS CORP	2,000.00	60,451 50	173,140 00
WESTERN ASSET HIGH INCOME FD	3,065 60	28,541 61	28,510 08
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND	5,108 96	32,909 04	32,544 08
WESTERN ASSET MANAGED HIGH INCOME FD	2,556 27	16,590 36	16,002 25
WILHELMINA INTL INC	700 00	6,384 00	77 00
WINDSTREAM CORP	8,020 00	100,425 99	96,761 30
WIRELESS TELECOM GROUP	1,700.00	18,689 84	2,125 00
WOODWARD GOVERNOR CO DEL	3,000.00	12,191 58	125,940 00
WTS PILLOWTEX CORP NEW	101.00	30,800 00	
	<hr/>	<hr/>	<hr/>
		8,823,216.06	11,980,788.74

BOND

GREEN CHARITABLE FOUNDATION, INC.

Investments - Securities

1/31/2012

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
AAG HOLDING CO 7 25% PFD SR DEB 7.250% 1/23/2034	2,100 00	46,355 97	52,941 00
ARVINMERITOR NOTES 8.750% 3/1/2012	50,000 00	49,500 00	50,062 50
BANK OF AMERICA CORP SR NOTES 5.375% 9/11/2012	100,000 00	94,112 00	101,730 00
BOWATER CANADA FIN 9 000% 8/1/2009	20,000 00		
COMPLETE MANAGEMENT 8.000% 12/15/2003	100,000 00	99,000 00	10 00
D R HORTON INC 6 500% 4/15/2016	50,000 00	48,773 00	53,375 00
EMBARQ CORP 7 082% 6/1/2016	50,000 00	51,321 50	55,831 00
FAIRFAX FINL HLDGS LTD 7 750% 4/26/2012	50,000 00	47,755 00	50,255 00
FAMILY GOLF CENTERS INC. 5 750% 10/15/2004	45,000 00	40,950 00	4 50
FIELDCREST CANNON ESCROW 6 000% 3/15/2012	35,000 00		
FINOVA GROUP INC (GREYHOUND) 7 500% 11/15/2009	3,000 00	-202 33	0 30
GEORGIA PACIFIC CORP 7 700% 6/15/2015	50,000 00	51,005 00	58,346 50
GOODYEAR TIRE & RUBBER CO 8 750% 8/15/2020	54,000 00	53,190 00	59,265 00
HILLMAN GROUP CAPITAL TR PFD	4,900 00	110,326 78	148,764 00
JPM CHASE CAPITAL XXIV 6 875% 0.000% 8/1/2077	3,500 00	88,013 90	89,075 00
NETWORK EQUIPMENT TECHNOLOGIES 7 250% 5/15/2014	115,000 00	113,375 00	77,337 50
PHILLIPS VAN HEUSEN CORP 7 750% 11/15/2023	35,000 00	32,987 50	39,944 80
SCHOLASTIC CORP 5 000% 4/15/2013	50,000 00	46,112 50	50,250 00
SIMON PROPERTY GROUP 5 750% 12/1/2015	100,000 00	83,415 00	112,929 00
STANLEY WORKS CD NOTES 0 000% 5/17/2012	50,000 00	50,000 00	55,625 00
TELE COMMUNICATIONS INC 9 800% 2/1/2012	10,000 00	11,420 00	10,000 00
UNITED STATES STEEL LLC 7 375% 4/1/2020	100,000 00	94,236 00	101,500 00
WAL-MART STORES INC 8 800% 12/30/2014	15,000 00	12,364 87	16,631 10
WESTINGHOUSE ELEC CORP 8 625% 8/1/2012	25,000 00	27,475 00	25,878 25
		<u>1,251,486.69</u>	<u>1,209,755.45</u>
		<u>10,074,702.75</u>	<u>13,190,544.19</u>