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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

**2012**

Department of the Treasury  
Internal Revenue Service

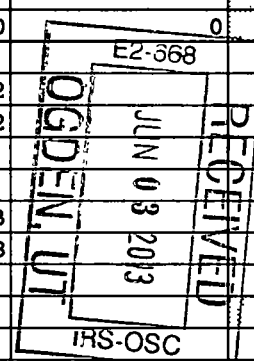
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning **02/01/12**, and ending **01/31/13**

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>	Room/suite <b>702</b>	B Telephone number (see instructions) <b>212-755-2445</b>
City or town, state, and ZIP code <b>NEW YORK NY 10021</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return, <input type="checkbox"/> Final return, <input type="checkbox"/> Address change, <input type="checkbox"/> Initial return of a former public charity, <input type="checkbox"/> Amended return, <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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 24,437,043</b>	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"/>

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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	204	204		
	4 Dividends and interest from securities	1,016,222	1,016,222		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	154,824			
	b Gross sales price for all assets on line 6a <b>2,546,050</b>				
	7 Capital gain net income (from Part IV, line 2)		154,824		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <b>stmt 1</b>	98,682				
12 Total. Add lines 1 through 11	1,269,932	1,171,250	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	173,165	86,582		86,583
	15 Pension plans, employee benefits	32,983	16,492		16,491
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) <b>stmt 2</b>	87	43		44
	17 Interest	148	148		
	18 Taxes (attach schedule) (see instructions) <b>stmt 3</b>	21,638			1,435
	19 Depreciation (attach schedule) and depletion <b>stmt 4</b>	2,385			
	20 Occupancy	33,022			33,022
	21 Travel, conferences, and meetings				
	22 Printing and publications	3,214	3,214		
	23 Other expenses (att sch) <b>stmt 5</b>	137,709	103,782		33,927
	24 Total operating and administrative expenses. Add lines 13 through 23	404,351	210,261	0	171,502
25 Contributions, gifts, grants paid	1,295,200			1,295,200	
26 Total expenses and disbursements. Add lines 24 and 25	1,699,551	210,261	0	1,466,702	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-429,619				
b Net investment income (if negative, enter -0-)		960,989			
c Adjusted net income (if negative, enter -0-)			0		



For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

*Handwritten:* 914 5

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	256,882	647,577	647,577
	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 6	19,549,872	19,361,144	21,343,905
	c Investments – corporate bonds (attach schedule) See Stmt 7	3,063,335	2,392,052	2,262,552
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 8	223,782	166,228	166,228
	14 Land, buildings, and equipment basis ▶ 57,329 Less accumulated depreciation (attach sch) ▶ Stmt 9 54,887	4,827	2,442	
15 Other assets (describe ▶ See Statement 10 )	16,781	16,781	16,781	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	23,115,479	22,586,224	24,437,043	
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 ▶ See Statement 11 )	174		
	23 Total liabilities (add lines 17 through 22)	174	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	23,115,305	22,586,224	
30 Total net assets or fund balances (see instructions)	23,115,305	22,586,224		
31 Total liabilities and net assets/fund balances (see instructions)	23,115,479	22,586,224		

**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	23,115,305
2 Enter amount from Part I, line 27a	2	-429,619
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	22,685,686
5 Decreases not included in line 2 (itemize) ▶ See Statement 12	5	99,462
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	22,586,224

**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				(i) 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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]		<b>2 154,824</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>		[ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 ]		<b>3 -1,895</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 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))
2011	1,396,141	23,418,145	0.059618
2010	1,350,331	22,098,135	0.061106
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
<b>2 Total of line 1, column (d)</b>			<b>2 0.286891</b>
<b>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</b>			<b>3 0.057378</b>
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4 23,216,723</b>
<b>5 Multiply line 4 by line 3</b>			<b>5 1,332,129</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6 9,610</b>
<b>7 Add lines 5 and 6</b>			<b>7 1,341,739</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8 1,466,702</b>
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

<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>9,610</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>9,610</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>9,610</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	<b>4,779</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>4,779</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>91</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	<b>4,922</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> Refunded	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		<b>X</b>
<b>1b</b>		<b>X</b>
<b>1c</b>		<b>X</b>
<b>2</b>		<b>X</b>
<b>3</b>		<b>X</b>
<b>4a</b>	<b>X</b>	
<b>4b</b>	<b>X</b>	
<b>5</b>		<b>X</b>
<b>6</b>	<b>X</b>	
<b>7</b>	<b>X</b>	
<b>8a</b>		
<b>8b</b>	<b>X</b>	
<b>9</b>		<b>X</b>
<b>10</b>		<b>X</b>

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>X</b>
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		<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 2012, 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 <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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> <b>N/A</b>	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 2012? <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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20 , 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 ) <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 2012 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 2012 ) <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 2012?	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 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? **6b**  Yes  No **X**  
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
CYNTHIA GREEN COLIN 1100 PARK AVENUE NEW YORK NY 10128	PRESIDENT 0.00	0	0	0
PATRICIA GREEN 755 PARK AVENUE NEW YORK NY 10021	TREASURER 0.00	0	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 40.00	154,150	22,075	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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	22,358,454
<b>b</b>	Average of monthly cash balances	<b>1b</b>	636,159
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	575,664
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	23,570,277
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	23,570,277
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	353,554
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	23,216,723
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,160,836

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,160,836
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	9,610
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	9,610
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,151,226
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,151,226
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,151,226

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	1,466,702
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,466,702
<b>5</b>	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)	<b>5</b>	9,610
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	1,457,092

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				<b>1,151,226</b>
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			<b>112,268</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <b>1,466,702</b>				
<b>a</b> Applied to 2011, but not more than line 2a			<b>112,268</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2012 distributable amount				<b>1,151,226</b>
<b>e</b> Remaining amount distributed out of corpus	<b>203,208</b>			
<b>5</b> Excess distributions carryover applied to 2012 (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>203,208</b>			
<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 instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				<b>0</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 instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	<b>203,208</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012	<b>203,208</b>			

**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 2012, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2012	(b) 2011	Prior 3 years		
			(c) 2010	(d) 2009	
<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 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 or e-mail 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 13</b>				<b>1,295,200</b>
<b>Total</b>			▶ 3a	<b>1,295,200</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ 3b	





Form **4562**

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

OMB No 1545-0172

**2012**

Department of the Treasury  
Internal Revenue Service (99)

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

Attachment Sequence No **179**

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 2011 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 2013 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	
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 2012	17	2,385
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 2012 Tax Year Using the General Depreciation System**

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

**Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System**

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

**Part IV Summary (See instructions)**

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,385
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

02/01/12, and ending 01/31/13

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>AAG HOLDING CO 7.25% PFD SR DEB</b>	P	12/22/09	04/11/12
(2) <b>AAG HOLDING CO 7.25% PFD SR DEB</b>	P	01/07/10	04/11/12
(3) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	09/12/06	09/26/12
(4) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	09/12/06	10/01/12
(5) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	09/13/06	10/01/12
(6) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	09/13/06	10/02/12
(7) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	04/27/07	10/02/12
(8) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	04/27/07	10/02/12
(9) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	04/27/07	10/02/12
(10) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	06/29/07	10/02/12
(11) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	09/28/07	10/02/12
(12) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	12/05/07	10/02/12
(13) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	01/04/08	10/02/12
(14) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	01/09/08	10/02/12
(15) <b>AGIC INTL &amp; PREMIUM STRATEGY FUND</b>	P	02/06/08	10/02/12

(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>4,921</b>		<b>4,462</b>	<b>459</b>
(2) <b>19,685</b>		<b>18,095</b>	<b>1,590</b>
(3) <b>8</b>		<b>24</b>	<b>-16</b>
(4) <b>995</b>		<b>2,770</b>	<b>-1,775</b>
(5) <b>2,377</b>		<b>6,509</b>	<b>-4,132</b>
(6) <b>21,737</b>		<b>59,442</b>	<b>-37,705</b>
(7) <b>519</b>		<b>1,484</b>	<b>-965</b>
(8) <b>2,130</b>		<b>5,913</b>	<b>-3,783</b>
(9) <b>489</b>		<b>1,344</b>	<b>-855</b>
(10) <b>524</b>		<b>1,512</b>	<b>-988</b>
(11) <b>557</b>		<b>1,540</b>	<b>-983</b>
(12) <b>1,739</b>		<b>4,416</b>	<b>-2,677</b>
(13) <b>795</b>		<b>1,755</b>	<b>-960</b>
(14) <b>2,973</b>		<b>6,565</b>	<b>-3,592</b>
(15) <b>15,073</b>		<b>31,356</b>	<b>-16,283</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>459</b>
(2)			<b>1,590</b>
(3)			<b>-16</b>
(4)			<b>-1,775</b>
(5)			<b>-4,132</b>
(6)			<b>-37,705</b>
(7)			<b>-965</b>
(8)			<b>-3,783</b>
(9)			<b>-855</b>
(10)			<b>-988</b>
(11)			<b>-983</b>
(12)			<b>-2,677</b>
(13)			<b>-960</b>
(14)			<b>-3,592</b>
(15)			<b>-16,283</b>

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2012</b>
For calendar year 2012, or tax year beginning <b>02/01/12</b> , and ending <b>01/31/13</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) AGIC INTL & PREMIUM STRATEGY FUND	P	03/28/08	10/02/12
(2) AGIC INTL & PREMIUM STRATEGY FUND	P	06/27/08	10/02/12
(3) AGIC INTL & PREMIUM STRATEGY FUND	P	09/26/08	10/02/12
(4) AGIC INTL & PREMIUM STRATEGY FUND	P	09/26/08	10/05/12
(5) AGIC INTL & PREMIUM STRATEGY FUND	P	01/02/09	10/05/12
(6) AGIC INTL & PREMIUM STRATEGY FUND	P	03/27/09	10/05/12
(7) AGIC INTL & PREMIUM STRATEGY FUND	P	06/26/09	10/05/12
(8) AGIC INTL & PREMIUM STRATEGY FUND	P	09/25/09	10/05/12
(9) AGIC INTL & PREMIUM STRATEGY FUND	P	01/04/10	10/05/12
(10) AGIC INTL & PREMIUM STRATEGY FUND	P	03/30/10	10/05/12
(11) AGIC INTL & PREMIUM STRATEGY FUND	P	06/29/10	10/05/12
(12) AGIC INTL & PREMIUM STRATEGY FUND	P	09/29/10	10/05/12
(13) AGIC INTL & PREMIUM STRATEGY FUND	P	01/07/11	10/05/12
(14) AGIC INTL & PREMIUM STRATEGY FUND	P	03/30/11	10/05/12
(15) AGIC INTL & PREMIUM STRATEGY FUND	P	06/29/11	10/05/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,297		2,670	-1,373
(2) 1,377		2,740	-1,363
(3) 1,034		1,385	-351
(4) 1,066		1,428	-362
(5) 2,124		2,504	-380
(6) 2,635		2,601	34
(7) 2,189		2,722	-533
(8) 1,915		2,822	-907
(9) 1,906		2,909	-1,003
(10) 1,970		2,997	-1,027
(11) 2,491		3,087	-596
(12) 2,009		2,783	-774
(13) 2,065		2,863	-798
(14) 2,125		2,945	-820
(15) 2,247		3,030	-783

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) Or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			-1,373
(2)			-1,363
(3)			-351
(4)			-362
(5)			-380
(6)			34
(7)			-533
(8)			-907
(9)			-1,003
(10)			-1,027
(11)			-596
(12)			-774
(13)			-798
(14)			-820
(15)			-783

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

02/01/12, and ending 01/31/13

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) AGIC INTL & PREMIUM STRATEGY FUND	P	09/29/11	10/05/12
(2) AGIC INTL & PREMIUM STRATEGY FUND	P	01/06/12	10/05/12
(3) AGIC INTL & PREMIUM STRATEGY FUND	P	03/29/12	10/05/12
(4) AGIC INTL & PREMIUM STRATEGY FUND	P	06/28/12	10/05/12
(5) AGIC INTL & PREMIUM STRATEGY FUND	P	09/27/12	11/21/12
(6) ABERDEEN AUSTRALIA EQUITY FD	P	01/22/08	09/26/12
(7) ABERDEEN GLOBAL INCOME FUND	P	04/23/02	09/26/12
(8) ABOVENET INC.	P	12/21/00	07/03/12
(9) ABOVENET INC.	P	12/22/00	07/03/12
(10) ABOVENET INC.	P	01/09/04	07/03/12
(11) ABOVENET INC.	P	01/09/04	07/03/12
(12) ABOVENET INC.	P	01/09/04	07/03/12
(13) ABOVENET INC.	P	09/08/10	07/03/12
(14) ALLIANCEBERNSTEIN INTL GRWTH A	P	03/04/94	04/19/12
(15) ALLIANCEBERNSTEIN INTL GRWTH A	P	11/23/05	04/19/12

(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) 3,110		3,120	-10
(2) 3,205		3,243	-38
(3) 3,099		3,371	-272
(4) 3,541		3,494	47
(5) 4		4	
(6) 2		2	
(7) 2		1	1
(8) 3,810		21,667	-17,857
(9) 1,566		8,955	-7,389
(10) 336		40	296
(11) 2,352		280	2,072
(12) 672			672
(13) 3,360		480	2,880
(14) 13,255		10,256	2,999
(15) 79		85	-6

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)			-10
(2)			-38
(3)			-272
(4)			47
(5)			
(6)			
(7)			1
(8)			-17,857
(9)			-7,389
(10)			296
(11)			2,072
(12)			672
(13)			2,880
(14)			2,999
(15)			-6

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2012**

For calendar year 2012, or tax year beginning **02/01/12**, and ending **01/31/13**

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) ALLIANCEBERNSTEIN INTL GRWTH A	P	11/23/05	04/19/12
(2) ALLIANCEBERNSTEIN INTL GRWTH A	P	01/19/06	04/19/12
(3) ALLIANCEBERNSTEIN INTL GRWTH A	P	11/22/06	04/19/12
(4) ALLIANCEBERNSTEIN INTL GRWTH A	P	11/22/06	04/19/12
(5) ALLIANCEBERNSTEIN INTL GRWTH A	P	11/22/06	04/19/12
(6) ALLIANCEBERNSTEIN INTL GRWTH A	P	11/21/07	04/19/12
(7) ALLIANCEBERNSTEIN INTL GRWTH A	P	11/21/07	04/19/12
(8) ALLIANCEBERNSTEIN INTL GRWTH A	P	11/21/07	04/19/12
(9) ALLIANCEBERNSTEIN INTL GRWTH A	P	07/24/08	04/19/12
(10) ALLIANCEBERNSTEIN INTL GRWTH A	P	07/24/08	04/19/12
(11) ALLIANCEBERNSTEIN INTL GRWTH A	P	11/24/09	04/19/12
(12) ALLIANCEBERNSTEIN INTL GRWTH A	P	11/23/10	04/19/12
(13) ALLIANCEBERNSTEIN INTL GRWTH A	P	11/23/10	10/18/12
(14) ALLIANCEBERNSTEIN INTL GRWTH A	P	12/27/11	10/18/12
(15) ALLIANZ NFJ DIVIDEND VALUE FD	P	12/11/08	05/23/12

(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) 104		112	-8
(2) 28,801		35,000	-6,199
(3) 352		441	-89
(4) 1,583		1,985	-402
(5) 124		155	-31
(6) 364		538	-174
(7) 1,579		2,335	-756
(8) 1,047		1,547	-500
(9) 730		931	-201
(10) 52		67	-15
(11) 1,336		1,316	20
(12) 189		201	-12
(13) 1,283		1,351	-68
(14) 494		431	63
(15) 248		202	46

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)			-8
(2)			-6,199
(3)			-89
(4)			-402
(5)			-31
(6)			-174
(7)			-756
(8)			-500
(9)			-201
(10)			-15
(11)			20
(12)			-12
(13)			-68
(14)			63
(15)			46

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2012</b>
Name <b>THE GREEN FUND, INC.</b>		For calendar year 2012, or tax year beginning <b>02/01/12</b> , and ending <b>01/31/13</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) ALLIANZ NFJ DIVIDEND VALUE FD	P	12/18/08	05/23/12
(2) ALLIANZ NFJ DIVIDEND VALUE FD	P	03/31/09	05/23/12
(3) ALLIANZ NFJ DIVIDEND VALUE FD	P	06/18/09	05/23/12
(4) ALLIANZ NFJ DIVIDEND VALUE FD	P	09/17/09	05/23/12
(5) ALLIANZ NFJ DIVIDEND VALUE FD	P	12/17/09	05/23/12
(6) ALLIANZ NFJ DIVIDEND VALUE FD	P	06/22/10	05/23/12
(7) ALLIANZ NFJ DIVIDEND VALUE FD	P	09/16/10	05/23/12
(8) ALLIANZ NFJ DIVIDEND VALUE FD	P	12/16/10	05/23/12
(9) ALLIANZ NFJ DIVIDEND VALUE FD	P	03/17/11	05/23/12
(10) ALLIANZ NFJ DIVIDEND VALUE FD	P	06/16/11	05/23/12
(11) ALLIANZ NFJ DIVIDEND VALUE FD	P	09/22/11	05/23/12
(12) ALLIANZ NFJ DIVIDEND VALUE FD	P	12/22/11	05/23/12
(13) ALLIANZ NFJ DIVIDEND VALUE FD	P	03/22/12	05/23/12
(14) ALLIANZ NFJ DIVIDEND VALUE FD	P	03/22/12	05/23/12
(15) ALLIANZ FDS NACM PAC RIM A	P	12/18/07	04/19/12

(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) 292		241	51
(2) 486		321	165
(3) 10		8	2
(4) 7		6	1
(5) 11		9	2
(6) 11		9	2
(7) 7		7	
(8) 9		8	1
(9) 6		6	
(10) 9		9	
(11) 8		7	1
(12) 9		9	
(13) 6		7	-1
(14) 9		8	1
(15) 17		25	-8

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)			51
(2)			165
(3)			2
(4)			1
(5)			2
(6)			2
(7)			
(8)			1
(9)			
(10)			
(11)			1
(12)			
(13)			-1
(14)			1
(15)			-8

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

02/01/12, and ending 01/31/13

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) ALLIANZ FDS NACM PAC RIM A	P	12/18/07	04/19/12
(2) ALLIANZ FDS NACM PAC RIM A	P	12/12/08	04/19/12
(3) ALLIANZ FDS NACM PAC RIM A	P	12/12/08	04/19/12
(4) ALLIANZ NACM EMERGING MKTS OPPORT FD	P	12/12/08	10/11/12
(5) ALLIANZ NACM EMERGING MKTS OPPORT FD	P	12/18/08	10/11/12
(6) ALLIANZ NACM EMERGING MKTS OPPORT FD	P	12/17/09	10/11/12
(7) ALLIANZ NACM EMERGING MKTS OPPORT FD	P	12/16/10	10/11/12
(8) ALLIANZ NACM EMERGING MKTS OPPORT FD	P	12/22/11	10/11/12
(9) ALLIANZ NACM EMERGING MKTS OPPORT FD	P	06/13/12	10/11/12
(10) ALPINE GLOBAL PREMIER PPTYS FD	P	10/10/07	09/26/12
(11) ALPINE GLOBAL PREMIER PPTYS FD	P	10/10/07	10/11/12
(12) ALPINE GLOBAL PREMIER PPTYS FD	P	10/11/07	10/11/12
(13) ALPINE GLOBAL PREMIER PPTYS FD	P	10/11/07	11/21/12
(14) AMERICAN CAPITAL LTD	P	12/19/01	09/26/12
(15) AMERICAN STRATEGIC INCOME PORTFOLIO	P	04/09/10	09/26/12

(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) 3,024		4,325	-1,301
(2) 377		296	81
(3) 4		3	1
(4) 163		127	36
(5) 13		10	3
(6) 17		16	1
(7) 22		23	-1
(8) 10		9	1
(9) 1		1	
(10) 6		15	-9
(11) 15,831		37,191	-21,360
(12) 367		870	-503
(13) 6		14	-8
(14) 8		20	-12
(15) 8		9	-1

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-1,301
(2)			81
(3)			1
(4)			36
(5)			3
(6)			1
(7)			-1
(8)			1
(9)			
(10)			-9
(11)			-21,360
(12)			-503
(13)			-8
(14)			-12
(15)			-1

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2012</b>
Name <b>THE GREEN FUND, INC.</b>		For calendar year 2012, or tax year beginning <b>02/01/12</b> , and ending <b>01/31/13</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) AMERICAN STRATEGIC INCOME PORTFOLIO	P	04/09/10	10/02/12
(2) BLACKROCK UTILITY AND INFRASTRUCTURE	P	04/04/12	09/26/12
(3) BLACKROCK GLOBAL OPP EQUITY TR	P	02/03/06	09/26/12
(4) BLACKROCK ENHANCED EQUITY DIV TR	P	07/07/06	02/28/12
(5) BLACKROCK ENHANCED EQUITY DIV TR	P	07/07/06	09/26/12
(6) BLACKROCK ENHANCED EQUITY DIV TR	P	07/07/06	02/28/12
(7) BLACKROCK ENHANCED EQUITY DIV TR	P	07/07/06	11/21/12
(8) BLACKROCK INTL GROWTH & INC TR	P	07/30/07	09/26/12
(9) BLACKROCK INTL GROWTH & INC TR	P	07/30/07	11/21/12
(10) BLACKROCK ECOSOLUTIONS INVT TR	P	05/25/12	09/26/12
(11) BLACKROCK ECOSOLUTIONS INVT TR	P	05/25/12	11/21/12
(12) BLACKROCK DEBT STRATEGIES FD	P	04/30/07	03/15/12
(13) BLACKROCK DEBT STRATEGIES FD	P	04/30/07	09/26/12
(14) BLACKROCK DEBT STRATEGIES FD	P	04/30/07	11/21/12
(15) BLACKROCK ENHANCED CAPITAL & INCOME	P	07/21/09	09/26/12

(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) 7		7	
(2) 2		2	
(3) 1		1	
(4) 4		5	-1
(5) 2		2	
(6) 4		5	-1
(7) 5		6	-1
(8) 6		15	-9
(9) 1		3	-2
(10) 7		7	
(11) 8		8	
(12) 14,815		27,129	-12,314
(13) 3		6	-3
(14) 4		7	-3
(15) 1		1	

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)			
(2)			
(3)			
(4)			-1
(5)			
(6)			-1
(7)			-1
(8)			-9
(9)			-2
(10)			
(11)			
(12)			-12,314
(13)			-3
(14)			-3
(15)			

<b>Form</b> <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2012</b>
For calendar year 2012, or tax year beginning <b>02/01/12</b> , and ending <b>01/31/13</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) BLACKROCK ENHANCED CAPITAL & INCOME	P	07/21/09	11/21/12
(2) CALAMOS CONV & HIGH INC. FD	P	05/27/03	09/26/12
(3) CHUNGHWA TELECOM LTD ADR	P	02/14/12	05/01/12
(4) COHEN & STEERS QUALITY INCOME REALTY	P	02/28/05	09/26/12
(5) COHEN & STEERS QUALITY INCOME REALTY	P	02/28/05	10/05/12
(6) COLUMBIA MARSICO 21 CENT FD A	P	11/27/06	06/20/12
(7) COLUMBIA MARSICO 21 CENT FD A	P	12/08/06	06/20/12
(8) COLUMBIA SELIGMAN PREMIUM	P	04/30/12	09/26/12
(9) COMCAST CORP 7%	P	08/13/09	02/27/12
(10) COMCAST CORP 7%	P	08/13/09	04/20/12
(11) CRUCELL ADR	P	01/27/09	03/22/12
(12) DARDEN RESTAURANTS	P	11/03/08	10/15/12
(13) DELTA AIRLINES INC - NEW	P	02/26/09	03/28/12
(14) DELTA AIRLINES INC - NEW	P	07/03/09	03/28/12
(15) DELTA AIRLINES INC - NEW	P	01/07/10	03/28/12

(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) 12		12	
(2) 4		5	-1
(3) 45,776		48,085	-2,309
(4) 7		13	-6
(5) 2		3	-1
(6) 22,425		25,000	-2,575
(7) 40,019		45,466	-5,447
(8) 13		15	-2
(9) 18,200		17,950	250
(10) 19,300		19,035	265
(11) 81,076		47,566	33,510
(12) 50,000		41,123	8,877
(13) 1,077		307	770
(14) 19		12	7
(15) 19		22	-3

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)			-1
(2)			-2,309
(3)			-6
(4)			-1
(5)			-2,575
(6)			-5,447
(7)			-2
(8)			250
(9)			265
(10)			33,510
(11)			8,877
(12)			770
(13)			7
(14)			-3

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2012**

For calendar year 2012, or tax year beginning **02/01/12**, and ending **01/31/13**

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) DELTA AIRLINES INC - NEW	P	10/08/10	03/28/12
(2) DELTA AIRLINES INC - NEW	P	12/31/10	03/28/12
(3) DELTA AIRLINES INC - NEW	P	08/16/11	03/28/12
(4) DIVIDEND AND INCOME FUND	P	05/06/10	05/09/12
(5) DIVIDEND AND INCOME FUND	P	06/30/10	05/09/12
(6) DIVIDEND AND INCOME FUND	P	07/08/10	05/09/12
(7) DIVIDEND AND INCOME FUND	P	07/09/10	05/09/12
(8) DIVIDEND AND INCOME FUND	P	07/30/10	05/09/12
(9) DIVIDEND AND INCOME FUND	P	08/31/10	05/09/12
(10) DIVIDEND AND INCOME FUND	P	09/30/10	05/09/12
(11) DIVIDEND AND INCOME FUND	P	10/29/10	05/09/12
(12) DIVIDEND AND INCOME FUND	P	11/30/10	05/09/12
(13) DIVIDEND AND INCOME FUND	P	12/31/10	05/09/12
(14) DIVIDEND AND INCOME FUND	P	01/31/11	05/09/12
(15) DIVIDEND AND INCOME FUND	P	02/28/11	05/09/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 39		47	-8
(2) 801			801
(3) 26		15	11
(4) 11,986		14,404	-2,418
(5) 109		119	-10
(6) 3,082		3,583	-501
(7) 5,479		6,383	-904
(8) 168		205	-37
(9) 178		207	-29
(10) 170		209	-39
(11) 168		210	-42
(12) 169		212	-43
(13) 169		214	-45
(14) 171		215	-44
(15) 172		217	-45

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)			-8
(2)			801
(3)			11
(4)			-2,418
(5)			-10
(6)			-501
(7)			-904
(8)			-37
(9)			-29
(10)			-39
(11)			-42
(12)			-43
(13)			-45
(14)			-44
(15)			-45

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2012**

For calendar year 2012, or tax year beginning **02/01/12**, and ending **01/31/13**

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) DIVIDEND AND INCOME FUND	P	03/31/11	05/09/12
(2) DIVIDEND AND INCOME FUND	P	04/29/11	05/09/12
(3) DIVIDEND AND INCOME FUND	P	05/31/11	05/09/12
(4) DIVIDEND AND INCOME FUND	P	06/30/11	05/09/12
(5) DIVIDEND AND INCOME FUND	P	09/30/11	05/09/12
(6) DIVIDEND AND INCOME FUND	P	12/29/11	05/09/12
(7) DIVIDEND AND INCOME FUND	P	03/30/12	05/09/12
(8) DIVIDEND AND INCOME FUND	P	03/30/12	05/10/12
(9) DOW 30 PREMIUM & DIV INC. FD	P	01/10/06	09/26/12
(10) DOW 30 PREMIUM & DIV INC. FD	P	01/10/06	11/21/12
(11) EASTMAN CHEMICAL CO.	P	07/17/12	08/08/12
(12) EATON VANCE ENH EQUITY INCOME FD	P	01/05/07	09/26/12
(13) EATON VANCE ENH EQUITY INCOME FD	P	01/05/07	11/21/12
(14) EATON VANCE ENH EQUITY INCOME FD II	P	01/10/06	09/26/12
(15) EATON VANCE ENH EQUITY INCOME FD II	P	01/10/06	11/21/12

(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) 171		219	-48
(2) 168		220	-52
(3) 171		222	-51
(4) 182		224	-42
(5) 649		677	-28
(6) 707		696	11
(7) 682		715	-33
(8) 2		2	
(9) 5		6	-1
(10) 12		18	-6
(11) 26		24	2
(12) 3		6	-3
(13) 5		9	-4
(14) 3		5	-2
(15) 4		8	-4

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)			-48
(2)			-52
(3)			-51
(4)			-42
(5)			-28
(6)			11
(7)			-33
(8)			
(9)			-1
(10)			-6
(11)			2
(12)			-3
(13)			-4
(14)			-2
(15)			-4

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2012</b>
Name <b>THE GREEN FUND, INC.</b>		Employer Identification Number <b>13-6160950</b>
For calendar year 2012, or tax year beginning <b>02/01/12</b> , and ending <b>01/31/13</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) EATON VANCE TAX-MANAGED GLOBAL BUY W	P	04/21/11	11/21/12
(2) EATON VANCE TAX-MANAGED GLOBAL BUY W	P	04/21/11	09/26/12
(3) ELAN CORP PLC ADR	P	08/01/08	09/18/12
(4) ENDO HEALTH SOLUTIONS INC.	P	10/24/03	06/14/12
(5) FAIRFAX FINL HLDGS LTD	P	10/20/04	04/26/12
(6) FEDERAL EXPRESS CORP	P	11/06/92	06/15/12
(7) FEDERAL EXPRESS CORP	P	08/10/95	06/15/12
(8) FIDELITY ADV DYNAMIC CAP APP F	P	11/27/06	04/27/12
(9) FIDELITY ADV DYNAMIC CAP APP F	P	12/22/08	04/27/12
(10) FIDELITY ADV DYNAMIC CAP APP F	P	12/20/10	04/27/12
(11) FIDELITY ADV DYNAMIC CAP APP F	P	01/03/11	04/27/12
(12) FIDELITY ADV DYNAMIC CAP APP F	P	12/30/11	04/27/12
(13) FINOVA GROUP INC. (GREYHOUND)	P	08/27/01	11/15/12
(14) FIRST TRUST/ABERDEEN EMERGING OPPTY	P	03/13/09	09/26/12
(15) FIRST TRUST/ABERDEEN EMERGING OPPTY	P	03/13/09	11/21/12

(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)	5	5	
(3)	10,795	10,582	213
(4)	28,301	15,676	12,625
(5)	50,000	47,755	2,245
(6)	10,000	10,411	-411
(7)	8,000	9,456	-1,456
(8)	54,655	50,000	4,655
(9)	370	209	161
(10)	97	89	8
(11)	14	13	1
(12)	68	59	9
(13)	237		237
(14)	1	1	
(15)	7	3	4

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)			
(2)			
(3)			213
(4)			12,625
(5)			2,245
(6)			-411
(7)			-1,456
(8)			4,655
(9)			161
(10)			8
(11)			1
(12)			9
(13)			237
(14)			
(15)			4

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2012**For calendar year 2012, or tax year beginning **02/01/12**, and ending **01/31/13**

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) GEN-PROBE INC. NEW	P	10/29/08	08/01/12
(2) GENERAL AMER INVESTORS	P	04/16/03	09/26/12
(3) GENERAL AMER INVESTORS	P	04/16/03	10/31/12
(4) GENERAL AMER INVESTORS	P	12/23/03	10/31/12
(5) GENERAL AMER INVESTORS	P	12/23/03	10/31/12
(6) GENERAL AMER INVESTORS	P	12/23/04	10/31/12
(7) GENERAL AMER INVESTORS	P	12/23/04	10/31/12
(8) GENERAL AMER INVESTORS	P	03/10/05	10/31/12
(9) GENERAL AMER INVESTORS	P	12/22/05	10/31/12
(10) GENERAL AMER INVESTORS	P	12/22/05	10/31/12
(11) GENERAL AMER INVESTORS	P	12/22/05	10/31/12
(12) GENERAL AMER INVESTORS	P	12/21/06	10/31/12
(13) GENERAL AMER INVESTORS	P	12/21/06	10/31/12
(14) GENERAL AMER INVESTORS	P	12/27/07	10/31/12
(15) GENERAL AMER INVESTORS	P	12/27/07	10/31/12

(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) 124,125		69,384	54,741
(2) 29		25	4
(3) 68,379		59,889	8,490
(4) 29			29
(5) 2,397			2,397
(6) 999		1,085	-86
(7) 3,196		3,472	-276
(8) 1,284		1,392	-108
(9) 2,369		2,888	-519
(10) 5,365		6,542	-1,177
(11) 200		244	-44
(12) 1,541		2,004	-463
(13) 11,358		14,774	-3,416
(14) 24,686		30,500	-5,814
(15) 3,225		3,984	-759

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)			54,741
(2)			4
(3)			8,490
(4)			29
(5)			2,397
(6)			-86
(7)			-276
(8)			-108
(9)			-519
(10)			-1,177
(11)			-44
(12)			-463
(13)			-3,416
(14)			-5,814
(15)			-759

<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2012</b>	
Form <b>990-PF</b>	For calendar year 2012, or tax year beginning <b>02/01/12</b> , and ending <b>01/31/13</b>		
Name <b>THE GREEN FUND, INC.</b>		Employer Identification Number <b>13-6160950</b>	
<b>(a)</b> 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>(b)</b> How acquired P-Purchase D-Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
(1) GENERAL AMER INVESTORS	P	02/11/08	10/31/12
(2) GENERAL AMER INVESTORS	P	02/11/08	10/31/12
(3) GENERAL AMER INVESTORS	P	12/26/08	10/31/12
(4) GENERAL AMER INVESTORS	P	12/26/08	10/31/12
(5) GENERAL AMER INVESTORS	P	12/28/09	10/31/12
(6) GENERAL AMER INVESTORS	P	12/28/09	10/31/12
(7) GENERAL AMER INVESTORS	P	12/23/10	10/31/12
(8) GENERAL AMER INVESTORS	P	12/23/10	10/31/12
(9) GENERAL AMER INVESTORS	P	12/23/11	10/31/12
(10) GENERAL AMER INVESTORS	P	12/23/11	10/31/12
(11) GLOBAL HIGH INCOME FUND	P	09/23/08	11/27/12
(12) GLOBAL HIGH INCOME FUND	P	09/23/08	11/21/12
(13) GLOBAL HIGH INCOME FUND	P	09/23/08	09/26/12
(14) GLOBAL HIGH INCOME FUND	P	09/23/08	02/29/12
(15) GLOBAL HIGH INCOME FUND	P	04/30/09	11/27/12
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
(1) 35		41	-6
(2) 1,277		1,463	-186
(3) 2,369		1,389	980
(4) 3,282		1,925	1,357
(5) 1,655		1,363	292
(6) 1,455		1,199	256
(7) 885		832	53
(8) 2,568		2,417	151
(9) 2,740		2,373	367
(10) 1,398		1,211	187
(11) 14,192		12,753	1,439
(12) 6		6	
(13) 5		5	
(14) 24,984		21,638	3,346
(15) 331		242	89
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-6
(2)			-186
(3)			980
(4)			1,357
(5)			292
(6)			256
(7)			53
(8)			151
(9)			367
(10)			187
(11)			1,439
(12)			
(13)			
(14)			3,346
(15)			89

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

02/01/12, and ending 01/31/13

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) GLOBAL HIGH INCOME FUND	P	05/29/09	11/27/12
(2) GLOBAL HIGH INCOME FUND	P	06/30/09	11/27/12
(3) GLOBAL HIGH INCOME FUND	P	07/31/09	11/27/12
(4) GLOBAL HIGH INCOME FUND	P	08/31/09	11/27/12
(5) GLOBAL HIGH INCOME FUND	P	09/30/09	11/27/12
(6) GLOBAL HIGH INCOME FUND	P	10/30/09	11/27/12
(7) GLOBAL HIGH INCOME FUND	P	11/30/09	11/27/12
(8) GLOBAL HIGH INCOME FUND	P	12/31/09	11/27/12
(9) GLOBAL HIGH INCOME FUND	P	01/29/10	11/27/12
(10) GLOBAL HIGH INCOME FUND	P	02/26/10	11/27/12
(11) GLOBAL HIGH INCOME FUND	P	03/31/10	11/27/12
(12) GLOBAL HIGH INCOME FUND	P	04/30/10	11/27/12
(13) GLOBAL HIGH INCOME FUND	P	05/28/10	11/27/12
(14) GLOBAL HIGH INCOME FUND	P	06/30/10	11/27/12
(15) GLOBAL HIGH INCOME FUND	P	07/30/10	11/27/12

(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) 305		254	51
(2) 312		271	41
(3) 297		275	22
(4) 269		257	12
(5) 264		261	3
(6) 296		271	25
(7) 285		273	12
(8) 288		278	10
(9) 278		283	-5
(10) 256		275	-19
(11) 262		287	-25
(12) 278		295	-17
(13) 299		281	18
(14) 298		281	17
(15) 287		288	-1

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)			51
(2)			41
(3)			22
(4)			12
(5)			3
(6)			25
(7)			12
(8)			10
(9)			-5
(10)			-19
(11)			-25
(12)			-17
(13)			18
(14)			17
(15)			-1

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2012**

For calendar year 2012, or tax year beginning **02/01/12**, and ending **01/31/13**

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) GLOBAL HIGH INCOME FUND	P	08/31/10	11/27/12
(2) GLOBAL HIGH INCOME FUND	P	09/30/10	11/27/12
(3) GLOBAL HIGH INCOME FUND	P	10/29/10	11/27/12
(4) GLOBAL HIGH INCOME FUND	P	11/30/10	11/27/12
(5) GLOBAL HIGH INCOME FUND	P	12/31/10	11/27/12
(6) GLOBAL HIGH INCOME FUND	P	01/31/11	11/27/12
(7) GLOBAL HIGH INCOME FUND	P	02/28/11	11/27/12
(8) GLOBAL HIGH INCOME FUND	P	03/31/11	11/27/12
(9) GLOBAL HIGH INCOME FUND	P	04/29/11	11/27/12
(10) GLOBAL HIGH INCOME FUND	P	05/31/11	11/27/12
(11) GLOBAL HIGH INCOME FUND	P	06/30/11	11/27/12
(12) GLOBAL HIGH INCOME FUND	P	07/29/11	11/27/12
(13) GLOBAL HIGH INCOME FUND	P	08/31/11	11/27/12
(14) GLOBAL HIGH INCOME FUND	P	09/30/11	11/27/12
(15) GLOBAL HIGH INCOME FUND	P	10/31/11	11/27/12

(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) 289		306	-17
(2) 274		308	-34
(3) 274		320	-46
(4) 295		329	-34
(5) 1,376		1,422	-46
(6) 310		318	-8
(7) 307		306	1
(8) 323		321	2
(9) 326		327	-1
(10) 310		335	-25
(11) 311		339	-28
(12) 320		340	-20
(13) 311		342	-31
(14) 351		341	10
(15) 321		315	6

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)			-17
(2)			-34
(3)			-46
(4)			-34
(5)			-46
(6)			-8
(7)			1
(8)			2
(9)			-1
(10)			-25
(11)			-28
(12)			-20
(13)			-31
(14)			10
(15)			6

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF** 2012

For calendar year 2012, or tax year beginning **02/01/12**, and ending **01/31/13**

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) GLOBAL HIGH INCOME FUND	P	11/30/11	11/27/12
(2) GLOBAL HIGH INCOME FUND	P	12/30/11	11/27/12
(3) GLOBAL HIGH INCOME FUND	P	01/31/12	11/27/12
(4) GLOBAL HIGH INCOME FUND	P	02/29/12	11/27/12
(5) GLOBAL HIGH INCOME FUND	P	03/30/12	11/27/12
(6) GLOBAL HIGH INCOME FUND	P	04/30/12	11/27/12
(7) GLOBAL HIGH INCOME FUND	P	05/31/12	11/27/12
(8) GLOBAL HIGH INCOME FUND	P	06/29/12	11/27/12
(9) GLOBAL HIGH INCOME FUND	P	07/31/12	11/27/12
(10) GLOBAL HIGH INCOME FUND	P	09/01/12	11/27/12
(11) GLOBAL HIGH INCOME FUND	P	09/28/12	11/27/12
(12) GUGGENHEIM ENHANCED EQUITY INCOME FD	P	05/12/06	09/26/12
(13) GUGGENHEIM ENHANCED EQUITY INCOME FD	P	05/12/06	11/21/12
(14) JOHN HANCOCK CLASSIC VALUE FD	P	05/04/06	05/29/12
(15) JOHN HANCOCK CLASSIC VALUE FD	P	09/21/06	05/29/12

(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) 358		330	28
(2) 345		325	20
(3) 315		324	-9
(4) 322		342	-20
(5) 169		180	-11
(6) 172		177	-5
(7) 195		181	14
(8) 155		148	7
(9) 158		156	2
(10) 162		162	
(11) 159		165	-6
(12) 5		10	-5
(13) 7		15	-8
(14) 20,504		35,000	-14,496
(15) 20,172		35,000	-14,828

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)			28
(2)			20
(3)			-9
(4)			-20
(5)			-11
(6)			-5
(7)			14
(8)			7
(9)			2
(10)			
(11)			-6
(12)			-5
(13)			-8
(14)			-14,496
(15)			-14,828

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**For calendar year 2012, or tax year beginning **02/01/12**, and ending **01/31/13**

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) JOHN HANCOCK CLASSIC VALUE FD	P	03/01/07	05/29/12
(2) JOHN HANCOCK CLASSIC VALUE FD	P	03/01/07	05/29/12
(3) JOHN HANCOCK CLASSIC VALUE FD	P	03/01/07	05/29/12
(4) JOHN HANCOCK CLASSIC VALUE FD	P	12/18/07	05/29/12
(5) JOHN HANCOCK CLASSIC VALUE FD	P	12/18/07	05/29/12
(6) JOHN HANCOCK CLASSIC VALUE FD	P	12/18/07	05/29/12
(7) JOHN HANCOCK CLASSIC VALUE FD	P	12/16/08	10/11/12
(8) JOHN HANCOCK CLASSIC VALUE FD	P	12/16/08	05/29/12
(9) JOHN HANCOCK CLASSIC VALUE FD	P	12/17/08	10/11/12
(10) JOHN HANCOCK CLASSIC VALUE FD	P	12/15/09	10/11/12
(11) JOHN HANCOCK CLASSIC VALUE FD	P	12/21/10	10/11/12
(12) JOHN HANCOCK CLASSIC VALUE FD	P	12/16/11	10/11/12
(13) HEINZ, H J CO	P	03/03/09	02/14/12
(14) ING GLOBAL ADVANTAGE & PREM FUND	P	05/21/10	09/26/12
(15) ING ASIA PAC HIGH DIVID EQUITY	P	08/25/09	09/26/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,100		1,897	-797
(2) 150		259	-109
(3) 285		493	-208
(4) 794		1,083	-289
(5) 130		178	-48
(6) 3,408		4,648	-1,240
(7) 452		261	191
(8) 1,576		978	598
(9) 1,724		997	727
(10) 426		358	68
(11) 100		96	4
(12) 573		497	76
(13) 50,766		32,559	18,207
(14) 11		12	-1
(15) 9		9	

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)			-797
(2)			-109
(3)			-208
(4)			-289
(5)			-48
(6)			-1,240
(7)			191
(8)			598
(9)			727
(10)			68
(11)			4
(12)			76
(13)			18,207
(14)			-1
(15)			

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2012</b>
Name <b>THE GREEN FUND, INC.</b>		Employer Identification Number <b>13-6160950</b>
For calendar year 2012, or tax year beginning <b>02/01/12</b> , and ending <b>01/31/13</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) ISTAR FINL INC.	P	08/16/06	09/26/12
(2) ISTAR FINANCIAL INC	P	10/11/07	10/01/12
(3) IBERO-AMERICA FUND INC	P	10/17/11	05/16/12
(4) INDIA FUND INC.	P	02/01/07	09/26/12
(5) ING EMERGING MARKETS HIGH DIV EQUITY	P	05/22/12	09/26/12
(6) INVESCO VAN KAMPEN MID CAP GROWTH FD	P	12/19/07	10/31/12
(7) INVESCO VAN KAMPEN MID CAP GROWTH FD	P	12/19/07	10/31/12
(8) JANUS INVT FD FORTY FD CL I	P	12/11/07	10/18/12
(9) JANUS INVT FD FORTY FD CL I	P	12/20/07	10/18/12
(10) JANUS INVT FD FORTY FD CL I	P	12/20/07	10/18/12
(11) JANUS INVT FD FORTY FD CL I	P	12/16/08	10/18/12
(12) JANUS INVT FD FORTY FD CL I	P	12/20/11	10/18/12
(13) JAPAN EQUITY FUND INC.	P	03/02/09	09/26/12
(14) LATIN AMERICA DISCOVERY FUND	P	10/23/09	09/26/12
(15) LIBERTY ALL-STAR EQUITY	P	05/05/06	09/26/12

(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		31	-25
(2) 50,000		50,250	-250
(3)			
(4) 3		7	-4
(5) 8		7	1
(6) 84		93	-9
(7) 82		91	-9
(8) 68,831		75,000	-6,169
(9) 10		11	-1
(10) 123		127	-4
(11) 3,885		2,221	1,664
(12) 357		285	72
(13) 3		2	1
(14) 8		9	-1
(15) 4		7	-3

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)			-25
(2)			-250
(3)			
(4)			-4
(5)			1
(6)			-9
(7)			-9
(8)			-6,169
(9)			-1
(10)			-4
(11)			1,664
(12)			72
(13)			1
(14)			-1
(15)			-3

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**For calendar year 2012, or tax year beginning **02/01/12**, and ending **01/31/13**

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>MEI PHARMA INC.</b>	P	02/01/05	01/28/13
(2) <b>MGM MIRAGE GLOBAL SR NOTES</b>	P	03/10/08	09/04/12
(3) <b>MACQUARIE/FIRST GLOBAL UTILS F</b>	P	01/14/05	09/26/12
(4) <b>MACQUARIE INFRASTRUCTURE CO LLC (NEW</b>	P	05/19/08	09/26/12
(5) <b>MACQUARIE GLOBAL INFRASTRUCTUR</b>	P	07/07/06	09/26/12
(6) <b>MACQUARIE GLOBAL INFRASTRUCTUR</b>	P	07/07/06	11/21/12
(7) <b>MALAYSIA FUND INC</b>	P	08/21/09	08/24/12
(8) <b>MALAYSIA FUND INC</b>	P	08/24/09	08/24/12
(9) <b>MALAYSIA FUND INC</b>	P	08/25/09	08/24/12
(10) <b>MALAYSIA FUND INC</b>	P	08/26/09	08/24/12
(11) <b>MALAYSIA FUND INC</b>	P	01/08/10	08/24/12
(12) <b>MALAYSIA FUND INC</b>	P	07/15/10	08/24/12
(13) <b>MALAYSIA FUND INC</b>	P	01/07/11	08/24/12
(14) <b>MALAYSIA FUND INC</b>	P	01/07/11	08/24/12
(15) <b>MALAYSIA FUND INC</b>	P	07/15/11	08/24/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 5		5	
(2) 50,000		48,005	1,995
(3) 13		18	-5
(4) 6		5	1
(5) 16		20	-4
(6) 9		11	-2
(7) 2,844		2,180	664
(8) 22,753		17,058	5,695
(9) 18,961		14,228	4,733
(10) 2,844		2,176	668
(11) 568		481	87
(12) 1,039		979	60
(13) 1,928		2,398	-470
(14) 4		5	-1
(15) 912		1,050	-138

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)			1,995
(3)			-5
(4)			1
(5)			-4
(6)			-2
(7)			664
(8)			5,695
(9)			4,733
(10)			668
(11)			87
(12)			60
(13)			-470
(14)			-1
(15)			-138

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

**02/01/12**, and ending**01/31/13**

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) MALAYSIA FUND INC	P	07/15/11	08/24/12
(2) MALAYSIA FUND INC	P	01/06/12	08/24/12
(3) MALAYSIA FUND INC	P	07/13/12	08/24/12
(4) MFS INTERMARKET INCOME TRUST	P	12/26/02	09/26/12
(5) MFS INTERMARKET INCOME TRUST	P	12/26/02	11/21/12
(6) MORGAN STANLEY EASTN EUROPE FD	P	09/09/03	09/26/12
(7) MORGAN STANLEY EMERGING MKT FD	P	01/02/09	09/26/12
(8) MORGAN STANLEY EMERGING MKTS DEBT FD	P	10/23/03	09/26/12
(9) MORGAN STANLEY FRONTIER EMERGING MKT	P	02/20/09	05/22/12
(10) MORGAN STANLEY FRONTIER EMERGING MKT	P	02/20/09	05/22/12
(11) MORGAN STANLEY FRONTIER EMERGING MKT	P	02/20/09	05/22/12
(12) MORGAN STANLEY FRONTIER EMERGING MKT	P	06/09/09	05/22/12
(13) NCPLITIGATIONTRUSTRE	P	08/08/02	01/22/13
(14) NCPLITIGATIONTRUSTRE	P	09/24/02	01/22/13
(15) NETWORK EQUIPMENT TECHNOLOGIES	P	09/15/97	09/27/12

(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) 486		559	-73
(2) 8,256		8,105	151
(3) 5,062		4,853	209
(4) 7		6	1
(5) 7		7	
(6) 14		21	-7
(7)			
(8) 4		3	1
(9) 10,750		7,203	3,547
(10) 10,763		7,203	3,560
(11) 20,313		13,606	6,707
(12) 47,795		44,377	3,418
(13)			
(14)			
(15) 70,000		68,250	1,750

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)			-73
(2)			151
(3)			209
(4)			1
(5)			
(6)			-7
(7)			
(8)			1
(9)			3,547
(10)			3,560
(11)			6,707
(12)			3,418
(13)			
(14)			
(15)			1,750

<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2012</b>
Form <b>990-PF</b>	For calendar year 2012, or tax year beginning <b>02/01/12</b> , and ending <b>01/31/13</b>	
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) NETWORK EQUIPMENT TECHNOLOGIES	P	12/16/98	09/27/12
(2) NETWORK EQUIPMENT TECHNOLOGIES	P	08/31/00	09/27/12
(3) NEW YORK COMMUNITY BANCORP	P	08/24/10	04/05/12
(4) NFJ DIV INT & PREMIUM STRAT FD	P	08/08/05	09/26/12
(5) NFJ DIV INT & PREMIUM STRAT FD	P	08/08/05	11/21/12
(6) NFJ DIV INT & PREMIUM STRAT FD	P	08/08/05	12/04/12
(7) NFJ DIV INT & PREMIUM STRAT FD	P	01/31/07	12/04/12
(8) NFJ DIV INT & PREMIUM STRAT FD	P	02/05/07	12/04/12
(9) NFJ DIV INT & PREMIUM STRAT FD	P	04/27/07	12/04/12
(10) NFJ DIV INT & PREMIUM STRAT FD	P	04/27/07	12/04/12
(11) NFJ DIV INT & PREMIUM STRAT FD	P	04/27/07	12/04/12
(12) NFJ DIV INT & PREMIUM STRAT FD	P	04/27/07	12/04/12
(13) NFJ DIV INT & PREMIUM STRAT FD	P	04/27/07	12/04/12
(14) NFJ DIV INT & PREMIUM STRAT FD	P	04/27/07	12/04/12
(15) NFJ DIV INT & PREMIUM STRAT FD	P	04/27/07	12/04/12

(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		44,000	6,000
(2) 30,000		19,500	10,500
(3) 33,360		40,801	-7,441
(4) 6		8	-2
(5) 9		14	-5
(6) 39,459		59,446	-19,987
(7) 23,684		39,337	-15,653
(8) 16		25	-9
(9) 942		1,442	-500
(10) 9			9
(11) 921		1,473	-552
(12) 941		1,378	-437
(13) 1,086		1,534	-448
(14) 894		1,313	-419
(15) 1,393		2,291	-898

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) Or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			6,000
(2)			10,500
(3)			-7,441
(4)			-2
(5)			-5
(6)			-19,987
(7)			-15,653
(8)			-9
(9)			-500
(10)			9
(11)			-552
(12)			-437
(13)			-448
(14)			-419
(15)			-898

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

02/01/12, and ending 01/31/13

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 bnck warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) NFJ DIV INT & PREMIUM STRAT FD	P	04/27/07	12/04/12
(2) NFJ DIV INT & PREMIUM STRAT FD	P	06/29/07	12/04/12
(3) NFJ DIV INT & PREMIUM STRAT FD	P	09/28/07	12/04/12
(4) NFJ DIV INT & PREMIUM STRAT FD	P	01/04/08	12/04/12
(5) NFJ DIV INT & PREMIUM STRAT FD	P	01/08/08	12/04/12
(6) NFJ DIV INT & PREMIUM STRAT FD	P	03/28/08	12/04/12
(7) NFJ DIV INT & PREMIUM STRAT FD	P	06/27/08	12/04/12
(8) NFJ DIV INT & PREMIUM STRAT FD	P	08/20/08	12/04/12
(9) NUVEEN EQUITY PREM OPPORTUNITY FUND	P	12/14/11	09/26/12
(10) NUVEEN EQUITY PREM OPPORTUNITY FUND	P	12/14/11	11/21/12
(11) NUVEEN EQUITY PREM INCOME FD	P	01/31/12	11/21/12
(12) NUVEEN EQUITY PREM INCOME FD	P	01/31/12	09/26/12
(13) NUVEEN EQUITY PREM ADVANTAGE FD	P	02/06/06	11/21/12
(14) NUVEEN EQUITY PREM ADVANTAGE FD	P	02/06/06	09/26/12
(15) NUVEEN CORE EQUITY ALPHA FUND	P	03/10/09	09/26/12

(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) 975		1,410	-435
(2) 1,412		2,338	-926
(3) 1,562		2,385	-823
(4) 1,646		2,437	-791
(5) 455		673	-218
(6) 1,731		2,507	-776
(7) 1,913		2,564	-651
(8) 13,923		17,519	-3,596
(9) 7		6	1
(10) 5		5	
(11) 11		11	
(12) 6		6	
(13) 5		9	-4
(14) 5		7	-2
(15) 8		5	3

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)			-435
(2)			-926
(3)			-823
(4)			-791
(5)			-218
(6)			-776
(7)			-651
(8)			-3,596
(9)			1
(10)			
(11)			
(12)			
(13)			-4
(14)			-2
(15)			3

<b>Capital Gains and Losses for Tax on Investment Income</b>		<b>2012</b>	
Form <b>990-PF</b>	For calendar year 2012, or tax year beginning <b>02/01/12</b> , and ending <b>01/31/13</b>		
Name <b>THE GREEN FUND, INC.</b>		Employer Identification Number <b>13-6160950</b>	
<b>(a)</b> 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>(b)</b> How acquired P-Purchase D-Donation	<b>(c)</b> Date acquired (mo., day, yr.)	
		<b>(d)</b> Date sold (mo., day, yr.)	
(1) NUVEEN CORE EQUITY ALPHA FUND	P	03/10/09	11/21/12
(2) OWENS CORNING INC.	P	12/08/99	04/03/12
(3) OWENS CORNING INC.	P	03/09/10	04/03/12
(4) PHILLIPPINE LONG DISTANCE USD	P	06/12/01	02/14/12
(5) PHILLIPPINE LONG DISTANCE USD	P	06/12/01	02/17/12
(6) PHILLIPPINE LONG DISTANCE USD	P	06/12/01	09/24/12
(7) PIONEER DIVERSIFIED HIGH INCOME TR	P	11/06/07	09/26/12
(8) PIONEER DIVERSIFIED HIGH INCOME TR	P	11/06/07	11/21/12
(9) PUTNAM HIGH INC SECURITIES FD	P	02/11/05	09/26/12
(10) PUTNAM HIGH INC SECURITIES FD	P	02/11/05	11/21/12
(11) REDWOOD TRUST INC	P	05/26/10	10/02/12
(12) REDWOOD TRUST INC	P	05/26/10	09/26/12
(13) RENTECH INC.	P	08/24/10	01/02/13
(14) REXAM PLC SPON ADR NEWER	P	04/01/04	01/29/13
(15) SEARS CDA INC. CANADA	P	11/15/12	12/10/12

(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) 3,351		4,587	-1,236
(3) 27,738		20,205	7,533
(4) 31,414		9,214	22,200
(5) 65,245		18,428	46,817
(6) 65,774		18,428	47,346
(7) 7		7	
(8) 15		16	-1
(9) 3		3	
(10) 3		3	
(11) 11		11	
(12) 8		8	
(13) 100,000		74,250	25,750
(14) 21		28	-7
(15) 2		2	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> 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)			
(2)			-1,236
(3)			7,533
(4)			22,200
(5)			46,817
(6)			47,346
(7)			
(8)			-1
(9)			
(10)			
(11)			
(12)			
(13)			25,750
(14)			-7
(15)			

<b>Form 990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2012</b>
For calendar year 2012, or tax year beginning <b>02/01/12</b> , and ending <b>01/31/13</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) SENIOR HOUSING PPTYS TR SBI	P	10/20/99	09/26/12
(2) SOLAR CAPITAL LTD	P	08/31/10	09/26/12
(3) SOLAR CAPITAL LTD	P	08/31/10	11/21/12
(4) SOLUTIA INC. (NEW)	P	07/21/98	07/17/12
(5) SOLUTIA INC. (NEW)	P	12/10/09	07/17/12
(6) SOURCE CAPITAL INC.	P	04/30/07	09/26/12
(7) STANLEY BLACK & DECKER INC	P	10/01/07	04/19/12
(8) STANLEY BLACK & DECKER INC	P	10/01/07	05/17/12
(9) STANLEY WORKS CD NOTES	P	12/12/08	05/17/12
(10) STRATEGIC GLOBAL INCOME FD	P	10/22/07	09/26/12
(11) STRATEGIC GLOBAL INCOME FD	P	10/22/07	10/05/12
(12) TELE COMMUNICATIONS INC	P	08/15/95	02/01/12
(13) TEMPLETON EMERGING MKTS INC FD	P	12/20/02	09/26/12
(14) TEMPLETON GLOBAL INCOME FUND	P	03/05/04	09/26/12
(15) TEMPLETON GLOBAL INCOME FUND	P	03/05/04	11/21/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 13		9	4
(2) 10		9	1
(3) 18		16	2
(4) 38,480		30,699	7,781
(5) 817			817
(6) 12		15	-3
(7) 37,642		29,517	8,125
(8) 14		11	3
(9) 100,000		100,000	
(10) 8		8	
(11) 6		6	
(12) 11,000		12,562	-1,562
(13) 6		4	2
(14) 6		6	
(15) 4		4	

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-) OF 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)			4
(2)			1
(3)			2
(4)			7,781
(5)			817
(6)			-3
(7)			8,125
(8)			3
(9)			
(10)			
(11)			
(12)			-1,562
(13)			2
(14)			
(15)			

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**

For calendar year 2012, or tax year beginning

02/01/12 , and ending 01/31/13

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) TEVA PHARMACEUTICAL IND	P	07/22/96	05/29/12
(2) THORNBURG VALUE FUND CL A	P	11/27/06	10/18/12
(3) THORNBURG VALUE FUND CL A	P	12/28/06	10/18/12
(4) THORNBURG VALUE FUND CL A	P	06/29/07	10/18/12
(5) THORNBURG VALUE FUND CL A	P	10/01/07	10/18/12
(6) THORNBURG VALUE FUND CL A	P	11/23/07	10/18/12
(7) THORNBURG VALUE FUND CL A	P	11/23/07	10/18/12
(8) THORNBURG VALUE FUND CL A	P	12/31/07	10/18/12
(9) THORNBURG VALUE FUND CL A	P	03/31/08	10/18/12
(10) THORNBURG VALUE FUND CL A	P	07/01/08	10/18/12
(11) THORNBURG VALUE FUND CL A	P	09/26/08	10/18/12
(12) THORNBURG VALUE FUND CL A	P	12/26/08	10/18/12
(13) THORNBURG VALUE FUND CL A	P	03/26/09	10/18/12
(14) THORNBURG VALUE FUND CL A	P	06/26/09	10/18/12
(15) THORNBURG VALUE FUND CL A	P	09/25/09	10/18/12

(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) 57,090		6,598	50,492
(2) 39,727		50,000	-10,273
(3) 83		102	-19
(4) 28		38	-10
(5) 90		125	-35
(6) 3,286		3,836	-550
(7) 949		1,108	-159
(8) 7		8	-1
(9) 20		21	-1
(10) 82		83	-1
(11) 90		84	6
(12) 217		142	75
(13) 196		126	70
(14) 157		127	30
(15) 183		170	13

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)			50,492
(2)			-10,273
(3)			-19
(4)			-10
(5)			-35
(6)			-550
(7)			-159
(8)			-1
(9)			-1
(10)			-1
(11)			6
(12)			75
(13)			70
(14)			30
(15)			13

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**For calendar year 2012, or tax year beginning **02/01/12**, and ending **01/31/13**

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) THORNBURG VALUE FUND CL A	P	12/24/09	10/18/12
(2) THORNBURG VALUE FUND CL A	P	06/25/10	10/18/12
(3) THORNBURG VALUE FUND CL A	P	09/24/10	10/18/12
(4) TIME WARNER INC	P	02/11/93	01/15/13
(5) TIME WARNER INC	P	08/13/02	01/15/13
(6) TIME WARNER INC	P	08/13/02	01/15/13
(7) TIME WARNER ENTMT CO L.P.	P	11/05/98	05/01/12
(8) TIME WARNER ENTMT CO L.P.	P	02/17/00	05/01/12
(9) WAL-MART STORES INC.	P	12/06/96	07/17/12
(10) WAL-MART STORES INC.	P	12/06/96	01/04/13
(11) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	03/04/09	02/06/12
(12) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	04/01/09	02/06/12
(13) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	07/01/09	02/06/12
(14) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	10/01/09	02/06/12
(15) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	01/04/10	02/06/12

(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) 173		170	3
(2) 15		14	1
(3) 34		33	1
(4) 26,000		27,170	-1,170
(5) 4,000		3,541	459
(6) 26,000		23,014	2,986
(7) 25,000		32,875	-7,875
(8) 3,000		3,471	-471
(9) 3,948		4,342	-394
(10) 630		693	-63
(11) 41,388		39,719	1,669
(12) 2,401		2,500	-99
(13) 2,384		2,645	-261
(14) 1,265		1,562	-297
(15) 1,244		1,605	-361

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)			3
(2)			1
(3)			1
(4)			-1,170
(5)			459
(6)			2,986
(7)			-7,875
(8)			-471
(9)			-394
(10)			-63
(11)			1,669
(12)			-99
(13)			-261
(14)			-297
(15)			-361

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2012**For calendar year 2012, or tax year beginning **02/01/12**, and ending **01/31/13**

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) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	04/01/10	02/06/12
(2) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	07/01/10	02/06/12
(3) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	10/01/10	02/06/12
(4) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	01/03/11	02/06/12
(5) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	04/01/11	02/06/12
(6) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	07/01/11	02/06/12
(7) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	10/03/11	02/06/12
(8) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	01/03/12	02/06/12
(9) WELLS FARGO ADVANTAGE GLOBAL DIV OPP	P	01/03/12	02/07/12
(10) WESTERN ASSET EMERGING MKTS DEBT FD	P	01/12/10	11/21/12
(11) WESTERN ASSET EMERGING MKTS DEBT FD	P	01/12/10	09/26/12
(12) WESTERN ASSET HIGH INCOME FD	P	01/28/05	09/26/12
(13) WESTERN ASSET HIGH INCOME FD	P	01/28/05	11/21/12
(14) WESTERN ASSET MANAGED HIGH INCOME FD	P	03/18/93	09/26/12
(15) WESTERN ASSET MANAGED HIGH INCOME FD	P	03/18/93	11/21/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 1,283		1,647	-364
(2) 1,572		1,690	-118
(3) 1,441		1,743	-302
(4) 1,507		1,792	-285
(5) 1,525		1,843	-318
(6) 1,557		1,895	-338
(7) 2,119		1,947	172
(8) 2,148		2,013	135
(9) 6		6	
(10) 17		14	3
(11) 14		11	3
(12) 3		3	
(13) 8		8	
(14) 6		11	-5
(15) 1		2	-1

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)			-364
(2)			-118
(3)			-302
(4)			-285
(5)			-318
(6)			-338
(7)			172
(8)			135
(9)			
(10)			3
(11)			3
(12)			
(13)			
(14)			-5
(15)			-1

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2012**

For calendar year 2012, or tax year beginning **02/01/12**, and ending **01/31/13**

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) WESTERN ASSET INCOME FUND	P	09/11/03	09/26/12
(2) WESTERN ASSET INCOME FUND	P	09/11/03	11/21/12
(3) WESTINGHOUSE ELEC CORP	P	01/21/98	08/01/12
(4) WESTINGHOUSE ELEC CORP	P	06/09/99	08/01/12
(5) BUNGE LTD CV PFD	P	11/12/08	02/01/12
(6) BUNGE LTD CV PFD	P	01/15/09	02/01/12
(7) LYONDELLBASELL INDUSTRIES NV	P	05/11/10	05/25/12
(8)			
(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) 2		2	
(3) 25,000		27,475	-2,475
(4) 25,000		27,775	-2,775
(5) 18,868		10,638	8,230
(6) 28,301		18,150	10,151
(7) 6,721		3,947	2,774
(8)			
(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) 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)			
(2)			
(3)			-2,475
(4)			-2,775
(5)			8,230
(6)			10,151
(7)			2,774
(8)			
(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
MAGELLAN MIDSTREAM PARTNERS	\$ 7,847	\$	\$
DANCO INVESTORS	84,260		
LINN ENERGY LLC	6,575		
Total	\$ 98,682	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BASE 105	\$ 87	43	\$	44
Total	\$ 87	43	\$ 0	44

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 20,203		\$	
NYS CORPORATION TAX	685			685
NYS DEPT. OF LAW	750			750
Total	\$ 21,638	0	\$ 0	\$ 1,435

### Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER EQUIPMENT		9,099	\$	200DB	5	\$	\$	\$
6/13/01	\$	9,099	200DB					

**Federal Statements**

**Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
1/03/02	PRINTER	\$ 3,653	\$ 3,653	200DB	5	\$	\$	\$
9/27/07	COMPUTER EQUIPMENT	13,143	12,386	200DB	5	757		
5/10/10	COMPUTERS	16,958	12,888	200DB	5	1,628		
12/29/11	COMPUTERS	5,000	5,000	200DB	5			
Total		\$ 47,853	\$ 43,026			\$ 2,385	\$ 0	\$ 0

**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
COMPUTER EXPENSES	545			545
TELEPHONE	3,697			3,697
OFFICE EXPENSE	9,097			9,097
RENTAL EXPENSE	3,849			3,849
INSURANCE	31,818	15,079		16,739
CUSTODY FEES	88,703	88,703		
Total	\$ 137,709	\$ 103,782	\$ 0	\$ 33,927

## Federal Statements

### Statement 6 - 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	\$ 19,549,872	\$ 19,361,144		\$ 21,343,905
Total	\$ 19,549,872	\$ 19,361,144		\$ 21,343,905

### Statement 7 - 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	\$ 3,063,335	\$ 2,392,052		\$ 2,262,552
Total	\$ 3,063,335	\$ 2,392,052		\$ 2,262,552

### Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OTHER INVESTMENTS	\$ 223,782	\$ 166,228		\$ 166,228
Total	\$ 223,782	\$ 166,228		\$ 166,228

### Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 4,827	\$ 57,329	\$ 54,887	\$
Total	\$ 4,827	\$ 57,329	\$ 54,887	\$ 0

**Federal Statements****Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

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

**Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
ACCRUED INTEREST ON BOND PURCHASES	\$ 174	\$
Total	<u>\$ 174</u>	<u>\$ 0</u>

**Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
PARTNERSHIP & ROYALTY INCOME NOT BOOKED	\$ 99,462
Total	<u>\$ 99,462</u>

9003 THE GREEN FUND, INC.  
13-6160950  
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## Federal Statements

### Statement 13 - 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 FDN					1,000
COLUMBIA UNIVERSITY					10,000
CITYMEALS ON WHEELS					35,000
FOOD BANK FOR NYC					35,000
FRESH AIR FUND					1,250
INTERNATIONAL RESCUE COMM					3,000
ISAACS, STANLEY NEIGHBORH					3,000
JEWISH GUILD FOR THE BLIN					4,000
LEGAL AID SOCIETY					1,500
LIVING ROUTES					1,000
LUPUS RESEARCH INSTITUTE					500
NARAL PRO CHOICE AMERICA FDN					50,000

9003 THE GREEN FUND, INC.  
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## Federal Statements

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### Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
NATIONAL YOUTH RECOVERY FDN					50,000
NATL INSTITUTE FOR REPRODUCTIVE HEA					17,500
NEIGHBORHOOD COALITION FO					2,500
NEIGHBORHOOD PRESERVATION					80,000
NEW YORK PUBLIC LIBRARY					15,000
PACIFIC FESTIVAL BALLET					1,000
PARTNERSHIP FOR THE HOMEL					7,500
PEOPLE FOR THE AMERICAN W					5,000
PLANNED PARENTHOOD OF NYC					30,000
RAOUL WALLENBURG COMM - US					20,000
REL. COALITION FOR REPROD					9,000
REPRODUCTIVE HEALTH ACCES					2,500
SELF HELP COMMUNITY SVCS					750
SHE SHOULD RUN FOUNDATION					15,000
SKIDMORE COLLEGE					3,000
UJA - FEDERATION					710,700
UNITED HOSPITAL FUND					2,000

# Federal Statements

9003 THE GREEN FUND, INC.  
13-6160950  
FYE: 1/31/2013

## Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
URBAN PATHWAYS INC.					3,000
YOUNG PEOPLES CHORUS OF N					140,000
Total					<u>1,295,200</u>