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

OMB No 1545-0052

Form **990-PF**

2013

Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning 02/01/13, and ending 01/31/14

Name of foundation GREEN CHARITABLE FDN. INC.		A Employer identification number 13-4041346
Number and street (or P O box number if mail is not delivered to street address) 14 EAST 60TH STREET	Room/suite 702	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code NEW YORK NY 10022		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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) ▶ \$ 15,956,908	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, column (d) must be on cash basis)		

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)
Revenue	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	102	102		
	4 Dividends and interest from securities	445,451	445,451		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	-51,394			
	b Gross sales price for all assets on line 6a 1,222,616				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 2	34,678	-138			
12 Total. Add lines 1 through 11	428,837	445,415	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	106,514	53,257		53,257
	15 Pension plans, employee benefits	20,415	10,207		10,208
	16a Legal fees (attach schedule) See Stmt 3	373	373		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 4	336	26		310
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	19,245			2,814
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	20,594			20,594
21 Travel, conferences, and meetings					
22 Printing and publications	1,777	1,777			
23 Other expenses (att. sch) Stmt 6	30,919	13,521		17,398	
24 Total operating and administrative expenses. Add lines 13 through 23	200,173	79,161	0	104,581	
25 Contributions, gifts, grants paid	682,795			682,795	
26 Total expenses and disbursements. Add lines 24 and 25	882,968	79,161	0	787,376	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-454,131				
b Net investment income (if negative, enter -0-)		366,254			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	959,620	1,160,991	1,160,991
	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 7	8,745,016	8,287,919	14,304,935
	c	Investments – corporate bonds (attach schedule) See Stmt 8	808,263	560,078	490,982
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	10,512,899	10,008,988	15,956,908	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	24	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			
	27	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,512,899	10,008,988	
30	Total net assets or fund balances (see instructions)	10,512,899	10,008,988		
31	Total liabilities and net assets/fund balances (see instructions)	10,512,899	10,008,988		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,512,899
2	Enter amount from Part I, line 27a	2	-454,131
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,058,768
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	49,780
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	10,008,988

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2 -41,935
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		[If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]		3 692

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	623,224	14,037,975	0.044396
2011	525,746	13,592,873	0.038678
2010	639,730	12,324,382	0.051908
2009	598,549	10,129,768	0.059088
2008	626,444	11,631,150	0.053859
2 Total of line 1, column (d)			2 0.247929
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049586
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 15,365,615
5 Multiply line 4 by line 3			5 761,919
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,663
7 Add lines 5 and 6			7 765,582
8 Enter qualifying distributions from Part XII, line 4			8 787,376
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,663
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,663
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,663
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,910
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	5,910
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,247
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 2,247 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ TAXPAYER 14 EAST 60TH STREET, STE 702 Located at ▶ NEW YORK NY ZIP+4 ▶ 10022 Telephone no ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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)? **N/A** **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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
PATRICIA GREEN 14 EAST 60TH STREET NEW YORK NY 10022	PRESIDENT 0.00	0	0	0
CATHERINE GREEN 14 EAST 60TH STREET NEW YORK NY 10022	TREASURER 0.00	0	0	0
LOUIS GREEN 14 EAST 60TH STREET NEW YORK NY 10022	SECRETARY 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	93,994	13,191	0

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	14,101,235
b	Average of monthly cash balances	1b	1,498,374
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	15,599,609
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	15,599,609
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	233,994
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,365,615
6	Minimum investment return. Enter 5% of line 5	6	768,281

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

1	Minimum investment return from Part X, line 6	1	768,281
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,663
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,663
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	764,618
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	764,618
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	764,618

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	787,376
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	787,376
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,663
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	783,713

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				764,618
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			453,515	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>787,376</u>				
a Applied to 2012, but not more than line 2a			453,515	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				333,861
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				430,757
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number or e-mail address 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 See Statement 10				682,795
Total			▶ 3a	682,795
b Approved for future payment N/A				
Total			▶ 3b	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, or tax year beginning

02/01/13, and ending **01/31/14**

Name

Employer Identification Number

GREEN CHARITABLE FDN. INC.**13-4041346**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) AMERICN CAPITAL LTD	P	06/19/03	04/04/13
(2) BARLOWORLD LTD ADR	P	08/28/95	09/17/13
(3) BLACKROCK INTL GROWTH & INCOME	P	07/30/07	04/08/13
(4) BLACKROCK INTL GROWTH & INC	P	06/29/12	04/08/13
(5) CARIBOU COFFEE COMPANY	P	08/25/11	04/03/13
(6) CURIS INC.	P	04/01/98	05/30/13
(7) EMCOR GROUP INC.	P	11/13/98	04/04/13
(8) HARVEST NATURAL RESOURCES	P	08/17/94	09/16/13
(9) HECLA MINING CO	P	08/03/98	04/04/13
(10) INDIA FUND	P	02/09/07	04/08/13
(11) INDIA FUND	P	01/31/13	04/08/13
(12) INTEGRATED DEVICE TECH.	P	12/12/95	04/04/13
(13) JPM CHASE CAPITAL XXIV 6.875%	P	09/08/09	05/08/13
(14) LABORATORY CORP OF AMERICA	P	12/26/97	04/04/13
(15) LIFETIME BRANDS INC.	P	04/13/92	05/30/13

(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) 65,447		105,321	-39,874
(2) 8,629		9,825	-1,196
(3) 21,638		51,030	-29,392
(4) 666		639	27
(5) 32,000		27,811	4,189
(6) 861		6,975	-6,114
(7) 57,883		9,224	48,659
(8) 1,487		2,381	-894
(9) 14,645		21,321	-6,676
(10) 41,244		86,347	-45,103
(11) 2,824		3,048	-224
(12) 33,440		122,962	-89,522
(13) 87,500		88,014	-514
(14) 46,297		3,161	43,136
(15) 58,307		35,067	23,240

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)			-39,874
(2)			-1,196
(3)			-29,392
(4)			27
(5)			4,189
(6)			-6,114
(7)			48,659
(8)			-894
(9)			-6,676
(10)			-45,103
(11)			-224
(12)			-89,522
(13)			-514
(14)			43,136
(15)			23,240

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2013**

For calendar year 2013, or tax year beginning

02/01/13, and ending

01/31/14

Name

Employer Identification Number

GREEN CHARITABLE FDN. INC.**13-4041346**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) MALLINCKRODT PLC	P	07/02/13	07/02/13
(2) MOLEX INC.	P	04/12/11	12/09/13
(3) NICE SYSTEMS LTD ADR - USD	P	11/07/97	06/05/13
(4) OTELCO INC. - IDS	P	05/24/05	04/08/13
(5) PFIZER INC.	P	10/13/98	09/16/13
(6) PROMOTORA Y OPERADORA	P	03/24/94	05/30/13
(7) REPLIGEN CORP	P	01/15/90	05/30/13
(8) RESOLUTE FST PRODS INC.	P	03/12/92	05/24/13
(9) RESOLUTE FST PRODS INC.	P	11/07/12	09/16/13
(10) ROYCE FOCUS TRUST	P	04/07/06	04/08/13
(11) ROYCE FOCUS TRUST	P	08/25/12	04/08/13
(12) SAFEGUARD SCIENTIFICS INC NEW	P	10/27/00	09/16/13
(13) SALIX PHARMACEUTICALS LTD	P	03/20/06	04/08/13
(14) SCHOLASTIC CORP 5% 4/15/13	P	03/17/06	04/15/13
(15) TITANIUM METALS CORP NEW	P	02/24/98	02/07/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 16		10	6
(2) 96,700		61,332	35,368
(3) 50,986		22,614	28,372
(4) 10,794		113,791	-102,997
(5) 23,709		23,730	-21
(6) 14,293		22,084	-7,791
(7) 27,540		37,725	-10,185
(8) 10,068		30,514	-20,446
(9) 1,294		453	841
(10) 54,916		83,177	-28,261
(11) 884		842	42
(12) 6,130		37,688	-31,558
(13) 24,372		7,181	17,191
(14) 50,000		46,113	3,887
(15) 175,989		40,625	135,364

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)			6
(2)			35,368
(3)			28,372
(4)			-102,997
(5)			-21
(6)			-7,791
(7)			-10,185
(8)			-20,446
(9)			841
(10)			-28,261
(11)			42
(12)			-31,558
(13)			17,191
(14)			3,887
(15)			135,364

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2013

For calendar year 2013, or tax year beginning **02/01/13**, and ending **01/31/14**

Name
GREEN CHARITABLE FDN. INC.

Employer Identification Number
13-4041346

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) TUESDAY MORNING CORP	P	10/14/03	04/08/13
(2) UNITED CONTINENTAL HOLDINGS	P	10/05/98	06/05/13
(3) VALEANT PHARMACEUTICALS INC NEW	P	02/27/95	04/08/13
(4) VERENIUM CORP NEW	P	01/07/08	11/06/13
(5) VICON INDUSTRIES INC.	P	07/22/98	09/17/13
(6) WATERS CORP	P	09/16/03	06/05/13
(7) WESTERN ASSET HIGH INCOME OPP FD	P	08/08/05	06/25/13
(8) WTS PILLOWTEX CORP NEW	P	12/17/98	09/27/13
(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)
7,186		33,173	-25,987
2,176		20,257	-18,081
71,309		7,444	63,865
832		11,400	-10,568
2,007		7,196	-5,189
95,498		30,226	65,272
4		5	-1
		30,800	-30,800
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) Or Losses (from col (h))
			-25,987
			-18,081
			63,865
			-10,568
			-5,189
			65,272
			-1
			-30,800
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EMC CORP MASS		8/20/01	4/04/13		\$ 23,045	\$ 32,504	\$	\$	\$ -9,459
					\$ 23,045	\$ 32,504	\$ 0	\$ 0	\$ -9,459
Total									

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
HUGOTON ROYALTY TRUST	\$ -1,788	\$ -1,788	\$
PACIFIC COAST OIL TRUST	1,650	1,650	
AMERIGAS PARTNERS LP	2,827		
MAGELLAN MIDSTREAM PTRS	18,924		
PLAINS ALL AMERICAN PIPELINE	13,065		
Total	\$ 34,678	\$ -138	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 373	\$ 373	\$	\$
Total	\$ 373	\$ 373	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BASE 105 HRA	\$ 52	26	\$	26
CT CORPORATION SYSTEM	284			284
Total	\$ 336	26	\$ 0	\$ 310

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
NYS DEPT. OF LAW	\$ 750		\$	750
INTERNAL REVENUE SERVICE	16,431			1,888
NYS CORPORATION TAX	1,888			176
DELAWARE SECY OF STATE	176			
Total	\$ 19,245	0	\$ 0	\$ 2,814

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses			\$	
INSURANCE	15,740			8,388
TELEPHONE	2,826	7,352		2,826
COMPUTER EXPENSE	1,554			1,554
OFFICE EXPENSE	2,262			2,262
RENTALS	2,368			2,368
CUSTODY FEES	6,169	6,169		
Total	\$ 30,919	\$ 13,521	\$ 0	\$ 17,398

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total	\$ 8,745,016	\$ 8,287,919		\$ 14,304,935
	\$ 8,745,016	\$ 8,287,919		\$ 14,304,935

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Total	\$ 808,263	\$ 560,078		\$ 490,982
	\$ 808,263	\$ 560,078		\$ 490,982

Federal Statements

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
PARTNERSHIP INCOME NOT ENTERED ON BOOKS	\$ <u>49,780</u>
Total	\$ <u><u>49,780</u></u>

9005 GREEN CHARITABLE FDN. INC.
13-4041346
FYE: 1/31/2014

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Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
ACADEMY OF POLITICAL SCIENC					1,000
AMERICAN JEWISH COMMITTEE					15,000
ANTI-DEFAMATION LEAGUE					20,000
APPEAL OF CONSCIENCE FDN					1,000
ARIEL EDUCATION INITIATIV					2,500
ASIA SOCIETY					1,500
BARNARD COLLEGE					35,000
BROOKLYN BOTANICAL GARDEN					10,000
CANCER RESEARCH INSTITUTE					20,000
CHEMOTHERAPY FDN					5,000
CHINA INSTITUTE OF AMERICA					250
COLUMBIA LAW SCHOOL CTR F					5,000
CONGREGATION EMANU-EL					25,930
EPILEPSY FDN OF NORTHERN					10,000
GRATTON PTA					15,000
HARVARD COLLEGE FUND					25,000
HENRY STREET SETTLEMENT					1,000

9005 GREEN CHARITABLE FDN. INC.
13-4041346
FYE: 1/31/2014

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Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
HOMELESS CHILDRENS PLAYTIME PROJECT					5,000
J. KIRBY SIMON FOREIGN SE					20,000
JASA					55,000
MACDOWELL COLONY					1,000
METROPOLITAN MUSEUM OF AR					4,500
MONTEFIORE MEDICAL CENTER					77,000
NATIONAL EATING DISORDER					2,000
NEW SCHOOL UNIVERSITY					35,000
OUR PLACE DC					5,000
PILF AT COLUMBIA INC.					10,000
RADCLIFFE INSTITUTE FOR A					5,000
SLE FOUNDATION					1,000
TEACHERS COLLEGE					225,000
TOWN HALL FDN INC.					1,000
UNTOLD NEWS					10,000
WASHINGTON HEBREW CONGREGATION					7,615
WETA					500

9005 GREEN CHARITABLE FDN. INC.
13-4041346
FYE: 1/31/2014

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Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
WNET					25,000
Total					<u>682,795</u>

GREEN CHARITABLE FOUNDATION, INC.

Investments - Securities

1/31/2014

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
STOCK			
ABERDEEN AUSTRALIA EQUITY FD	10,000 00	114,553 49	84,200 00
ABERDEEN ISRAEL FUND	800 00	11,923 25	13,367 92
ABIOMED INC.	2,000 00	45,442.50	54,980 00
ACCELRY'S INC	600 00	6,949 12	7,548 00
ADT CORP	437 00	20,375 23	13,127 48
AEGON N.V 7 25% PFD YIELD	2,500 00	62,960 43	63,400 00
AES TRUST III 6.75% PFD	2,000 00	80,545 19	100,240 00
AGENUS INC NEW	505 00	64,204 93	1,560 45
ALEXANDRIA REAL ESTATE EQUITIES SER D PFD	3,000 00	42,000 00	78,390 00
ALKERMES PLC NEW	5,738 00	93,185 12	279,325 84
ALLIANCE PHARMACEUTICAL NEW	4 00	4,320 20	
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND	4,379 00	58,833 58	64,546 46
ALLIANCEBERNSTEIN INCOME FUND	6,000 00	49,821 14	44,460 00
ALLIANZ NFJ DIVID INT & PREM STRATEGY FD	4,861 00	114,787 45	86,817 46
ALTRIA GROUP INC	1,000 00	11,254 82	35,220 00
AMERICAS BEST FRANCHISING INC	200 00		
AMERIGAS PARTNERS L P	1,700 00	-40,820 13	72,862 00
AMGEN	1,000 00	60,146 59	118,950 00
APA GROUP-AUD	10,000 00	39,079 78	52,260 00
AR ACACIA TECHNOLOGIES COM	1,650 00	6,440 13	22,803 00
ARES CAPITAL CORP	4,550 00	173,184 68	80,580 50
AT&T INC.	5,000 00	153,012.81	166,600 00
ATLANTIC PWR CORP-CAD NEW	6,500 00	69,261 09	17,225 00
AUTOLIV INC.	1,500 00	49,012 75	136,005 00
B&G FOODS INC CL A	7,500 00	49,201 35	245,775 00
BLACKROCK ENHANCED EQUITY DIV TR	4,973 00	49,739 07	38,242 37
BLACKROCK FLOATING RATE INCOME TR	2,138 00	40,954 58	30,124 42
BLACKROCK GLOBAL OPP EQUITY TR	2,781 00	73,464 71	40,018 59
CANOE WIT INCOME FD UNIT	1,666 00	25,827 85	17,287 92
CAPSTONE INFRASTRUCTURE CORP	5,000 00	52,291 71	16,130 00
CARDINAL HEALTH INC	1,000 00	38,773 22	68,020 00
CAREFUSION CORP	500 00	14,867 78	20,385 00
CHEMTRADE LOGISTICS INCOME FUND (CDA)	3,000 00	44,116 06	55,812 00
CHESAPEAKE GRANITE WASH TR	2,500 00	43,355 59	28,600 00
CHICAGO BRIDGE & IRON NV SHS	1,600 00	76,162 93	119,984 00
CHIQUITA BRANDS INTL INC NEW	38 00		402 04
CHORUS LTD	1,137 00	19,092 75	6,321 72
CHROMATICS COLOR SCI INTL INC	800 00	11,106 53	
CISCO SYSTEMS INC	5,500 00	92,515 00	120,505 00
CLARENT CORPORATION	1,800.00	19,355 00	0 18
CMS ENERGY CORP	606 00	20,748 29	16,840 74
CONSOLIDATED COMMUNICATIONS HL	4,000 00	70,983 80	78,320 00
CONSTELLATION BRANDS INC CL A	3,000 00	19,514 06	230,010 00
COVIDIEN PLC	875 00	29,693 66	59,710 00
DEERE & CO	1,000 00	75,880 01	85,960 00
DELTA AIRLINES INC - NEW	592 20	16,147 74	18,127 24
DEUTSCHE TELEKOM AG SPN ADR	5,000 00	67,018 97	80,850 00
DUKE ENERGY CORP #2	1,741 00	81,427 49	122,949 42
E I DU PONT DE NEMOURS & CO	1,500 00	67,029 40	91,515 00
EAGLE ROCK ENERGY PTRS	4,000 00	37,195 04	22,080 00
EASTMAN CHEMICAL CO	161 00	8,085 42	12,551 56
EATON VANCE TAX-MANAGED GLOBAL BUY WRITE	2,170 00	42,457 04	25,258 80
EMC CORP MASS	5,300 00	87,157 13	128,472 00
EMCOR GROUP INC	4,500 00	55,504 82	191,295 00
ENANTA PHARMACEUTICALS	5,000 00	94,432 95	182,900 00
ENERGY TRANSFER PARTNERS LP	6,000 00	183,164 58	333,060 00
ENSCO PLC CL A COM	1,000 00	42,175 00	50,370 00
ENTERPRISE PRODS PTRS LP	3,720 00	51,682 23	246,933 60
EXIDE TECHNOLOGIES - NEW	72 00	15,600 00	19 44
FEDERAL MOGUL CORP	343 00		6,132 84
FELCOR LODGING TR PFD SER I	1,600 00	38,325 80	38,720 00

GREEN CHARITABLE FOUNDATION, INC.

Investments - Securities

1/31/2014

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
FIDELITY FIXED INCOME TR HIGH INCOME FD	10,416 67	100,000 00	97,604 20
FIVE STAR QUALITY CARE INC.	66 00		358 38
FLAHERTY & CRUMRINE PFD INC OPPTY FD	4,305 00	54,822 96	44,858 10
FREEMONT MCMORAN COPPER & GOLD CL B	3,340 00	37,755 00	108,249 40
FRONTIER COMMUNICATIONS CORP	1,200 00	10,545 75	5,618 88
FURIEX PHARMACEUTICALS INC	66 00	138 27	3,059 76
GENERAL ELECTRIC CO	2,000 00	65,778 60	50,260 00
GENERAL MILLS INC	2,000 00	49,927 08	96,040 00
GLOBAL PVQ SE	1,000 00	76,485 48	22 90
GOLAR LNG PARTNERS LP COM	2,000 00	57,796 76	60,900 00
GREAT PLAINS ENERGY INC	3,000 00	57,606 71	74,040 00
GREEN MOUNTAIN COFFEE	1,500 00	36,053 60	121,500 00
GUGGENHEIM ENHANCED EQUITY INCOME FD	5,408 00	95,268.45	46,076 16
H&Q LIFE SCIENCE INVESTORS SBI	5,859 00	71,521 37	124,386 57
HAEMONETICS CORP MASS	3,000 00	47,975 90	113,670 00
HILLMAN GROUP CAPITAL TR PFD	4,900 00	110,326 78	148,617 00
HONEYWELL INTL INC	1,500 00	64,373 67	136,845 00
HSBC HOLDINGS PLC 8 125%	3,000 00	76,292 22	77,010 00
HUGOTON ROYALTY TRUST	2,000 00	31,793 44	17,480 00
IBM CORP	2,000 00	193,148 73	353,360 00
ING GROEP NV 7 375% QTRLY PFD	3,000 00	70,832 12	76,170 00
ISIS PHARMACEUTICALS	1,700 00	21,568 75	86,802 00
JPM CHASE CAPITAL XXIX 6 70%	4,500 00	113,515 02	115,695 00
KEPPEL LTD SPONSORED ADR	3,000 00	56,647 97	48,000 00
KINDER MORGAN ENERGY PTRS LP	2,500 00	-12,203 39	198,700.00
KONINKLIJKE PHILIPS ELECTRONIC	1,000 00	47,017 30	34,700 00
KRAFT FOODS GROUP	666 00	17,269 49	34,865 10
LABORATORY CORP AMER HLDGS NEW	4,000 00	25,289 23	359,320 00
LIGAND PHARMACEUTICALS INC	29 00	2,281 45	1,796 26
LINN ENERGY LLC COM UTS	1,695 00	54,041 99	55,579 05
LLOYDS TSB GROUP PLC ADR	1,025 00	28,826 29	5,617 00
LONMIN PUB LTD CO SP ADR NEW	672 00	12,372 80	3,373 44
MACERICH COMPANY	1,832 00	37,050 49	103,691 20
MACQUARIE ATLAS ROADS GRP	3,099 00	8,110 36	7,624 78
MAGELLAN MIDSTREAM PTNRS LP	10,000 00	-8,932 76	664,600 00
MALLINCKRODT PLC	109 00	2,937.71	6,303 47
MANTECH INTERNATIONAL CL A	1,500 00	66,804 25	43,650 00
MEASUREMENT SPECIALTIES INC	1,200 00	2,504 21	66,204 00
MESABI TRUST CBI	3,300 00	14,871 24	66,297 00
MFS INTERMARKET INCOME TRUST	4,220 00	38,008 95	34,393 00
MONDELEZ INTL INC	2,000 00	32,206 17	65,520 00
MONSANTO CO NEW	204 00		21,736 20
MORGAN STANLEY EMERGING MKTS DEBT FD	5,193 00	53,103 77	48,450 69
MOSAIC COMPANY *NEW	800 00	12,183 25	35,728 00
NATIONAL GRID PLC NEW	1,500 00	65,694 45	97,170 00
NEWTEK BUSINESS SERVICES INC	37,014 00	251,429 00	106,970 46
NICE SYSTEMS LTD ADR -USD	2,000 00	32,305 93	78,900 00
NORTHEAST INVESTORS TRUST	13,160 17	100,000 00	86,199 11
NUSTAR ENERGY L P	3,534 00	51,156 90	174,933 00
NUVEEN EQUITY PREM ADVANTAGE FD	2,684 00	47,876 41	33,523 16
NUVEEN EQUITY PREM OPPORTUNITY FUND	4,289 00	55,647 74	52,797 59
NUVEEN REAL ESTATE INCOME FUND	1,000 00	15,968 70	10,280 00
ONEOK PARTNERS L P.	6,000 00	-3,918 06	310,980 00
OSTERWEIS STRATEGIC INCOME FD	4,359 20	50,000 00	51,830 89
PACIFIC COAST OIL TR	7,000 00	118,012 40	97,860 00
PACKAGING CORP AMER	3,000 00	75,548 87	193,800 00
PENGROWTH ENERGY CORP	10,000 00	60,754 74	64,600 00
PENN WEST PETROLEUM LTD	1,287 00	50,913 60	9,613 89
PENTAIR LTD	209 00		15,534 97
PEPCO HOLDINGS INC	2,000 00	38,738 84	38,860 00
PHILIP MORRIS INTL INC	1,000 00	25,856 49	78,140 00
PHILLIPPINE LONG DISTANCE USD	4,282 00	113,916 93	255,121 56

GREEN CHARITABLE FOUNDATION, INC.

Investments - Securities

1/31/2014

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
PIMCO INCOME FUND CL D	7,874 02	100,000 00	97,480 37
PLAINS ALL AMERN PIPELINE L P	7,000 00	29,486 75	353,430 00
PPL CORPORATION	1,500 00	44,199 85	45,855 00
PUBLIC STORAGE INC 6 50% PFD PERP	2,500 00	60,323 71	63,010 00
PUTNAM HIGH INC SECURITIES FD	7,918 00	62,328 56	65,323 50
QUAD/GRAPHICS INC CL A	22 00	1,076 37	504 46
QUANEX BUILDING PRODUCTS CORP	5,000 00	85,000 00	94,750 00
RIOCAN REAL ESTATE INV TR	2,500 00	57,702 70	55,700 00
ROYAL DUTCH SHELL PLC ADR	1,500 00	76,735 42	109,245 00
ROYCE MICRO-CAP FD	5,637 00	42,715 96	67,193 04
SALIX PHARMACEUTICALS LTD	1,500 00	21,542 72	146,010 00
SANOFI SPON ADR	2,000 00	52,913 15	97,800 00
SAVIENT PHARMACEUTICALS INC	300 00	3,982 94	2 10
SEADRILL LTD	2,000 00	49,769 64	71,420 00
SENIOR HOUSING PPTYS TR SBI	330 00	3,929 67	7,431 60
SIRONA DENTAL SYSTEMS INC.	500 00	4,190 78	35,970 00
SOUTHERN CO	2,000 00	85,699 40	82,480 00
STANLEY BLACK & DECKER INC	909 00	30,996 17	70,356 60
STEEL EXCEL INC	100 00	8,751 72	2,950 00
STRATEGIC GLOBAL INCOME FD	3,791 00	54,502 39	33,777 81
TARGA RES PARTNERS LP	3,500 00	53,313 19	183,785 00
TC PIPELINE LP UNITS	1,000 00	36,794 01	46,520 00
TECK RESOURCES LTD CL B SUB VTG	2,205 00	25,820 55	52,964 10
TEKKNOWLEDGE CORP NEW	600 00	28,997 79	0 42
TELECOM CORP NEW ZEALAND	5,688 00	56,481 14	53,637 84
TELEFONICA S A SPON ADR	2,000 00	49,590 74	30,720 00
TEVA PHARMACEUTICAL IND	4,500 00	19,792 72	200,835 00
THORATEC CORP	3,000 00	50,710 00	104,820 00
THORNBURG MORTGAGE INC.	6,500 00	156,049 90	
TRANSFORCE INC NEW - CAD	3,046 00	41,446 92	65,184 40
TRANSGENE SA	4,000 00	50,393 72	68,991 60
TYCO INTL LTD CHF	875 00	19,607 68	35,428 75
UNITED TECHNOLOGIES CORP	2,000 00	120,858 78	228,040 00
VALEANT PHARMACEUTICALS INT INC NEW	6,000 00	84,652 24	813,840 00
VERIZON COMMUNICATIONS	5,000 00	156,449 54	240,100 00
VERMILLION ENERGY INC	4,500 00	82,195 44	246,915 00
VICWEST INC. ORD SHS	813 00		7,867 40
WATERS CORP	1,000 00	30,225 75	108,270 00
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND	10,194 00	64,307 47	60,450 42
WESTERN ASSET MANAGED HIGH INCOME FD	2,683 00	17,349 69	15,319 93
WILHELMINA INTL INC	700 00	6,384 00	196 00
WINDSTREAM HLDGS INC	8,020 00	100,425 99	59,989 60
WIRELESS TELECOM GROUP	1,700 00	18,689 84	5,780 00
WOODWARD INC	3,000 00	12,191 58	128,550 00
		<u>8,287,918.66</u>	<u>14,304,935.10</u>

BOND

COMPLETE MANAGEMENT 8 000% 12/15/2003	100,000 00	99,000 00	
D R HORTON INC 6 500% 4/15/2016	50,000 00	48,773 00	54,875 00
EMBARQ CORP 7 082% 6/1/2016	50,000 00	51,321.50	56,394 50
FAMILY GOLF CENTERS INC 5 750% 10/15/2004	45,000 00	40,950 00	4 50
GEORGIA PACIFIC CORP 7 700% 6/15/2015	50,000 00	51,005 00	54,510 00
GOODYEAR TIRE & RUBBER CO 8 750% 8/15/2020	54,000 00	53,190 00	63,855 00
PHILLIPS VAN HEUSEN CORP 7 750% 11/15/2023	35,000 00	32,987 50	41,187 30
SIMON PROPERTY GROUP 5 750% 12/1/2015	100,000 00	83,415 00	108,144 00
UNITED STATES STEEL LLC 7 375% 4/1/2020	100,000 00	94,236 00	108,167 00
WAL-MART STORES INC 8 800% 12/30/2014	15,000 00	5,200 43	3,844 35
		<u>560,078.43</u>	<u>490,981.65</u>
		<u>8,847,997.09</u>	<u>14,795,916.75</u>