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

Department of the Treasury  
Internal Revenue Service

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Open to Public Inspection

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

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 or province, country, and ZIP or foreign postal code <b>NEW YORK NY 10022</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"/> 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) ▶ \$ <b>25,785,237</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	89	89		
	4 Dividends and interest from securities	1,052,502	1,052,502		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	146,367			
	b Gross sales price for all assets on line 6a <b>1,711,649</b>				
	7 Capital gain net income (from Part IV, line 2)		146,367		
	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>	100,542				
12 Total. Add lines 1 through 11	1,299,500	1,198,958	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	176,624	88,312		88,312
	15 Pension plans, employee benefits	33,852	16,926		16,926
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) <b>stmt 2</b>	770	661		44
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>stmt 3</b>	22,555			1,958
	19 Depreciation (attach schedule) and depletion <b>stmt 4</b>	2,808			
	20 Occupancy	34,150			34,150
	21 Travel, conferences, and meetings				
	22 Printing and publications	2,946	2,946		
	23 Other expenses (att sch) <b>stmt 5</b>	240,407	213,275		27,132
	24 Total operating and administrative expenses Add lines 13 through 23	514,112	322,120	0	168,522
25 Contributions, gifts, grants paid	1,450,050			1,450,050	
26 Total expenses and disbursements. Add lines 24 and 25	1,964,162	322,120	0	1,618,572	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-664,662				
b Net investment income (if negative, enter -0-)		876,838			
c Adjusted net income (if negative, enter -0-)			0		

914  
14

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	647,577	290,783	290,783
	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	19,361,144	19,258,868	23,230,510
	c	Investments – corporate bonds (attach schedule) See Stmt 7	2,392,052	2,171,173	2,147,987
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 8	166,228	99,176	99,176
	14	Land, buildings, and equipment basis ▶ 57,329 Less accumulated depreciation (attach sch) ▶ Stmt 9 55,864	2,442	1,465	
15	Other assets (describe ▶ See Statement 10 )	16,781	16,781	16,781	
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item l)	22,586,224	21,838,246	25,785,237	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	22,586,224	21,838,246	
30	<b>Total net assets or fund balances</b> (see instructions)	22,586,224	21,838,246		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	22,586,224	21,838,246		

**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	22,586,224
2	Enter amount from Part I, line 27a	2	-664,662
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	21,288
4	Add lines 1, 2, and 3	4	21,942,850
5	Decreases not included in line 2 (itemize) ▶ See Statement 12	5	104,604
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	21,838,246

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

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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</b> Capital gain net income or (net capital loss) <span style="font-size: 2em;">}</span> <span style="font-size: 2em;">[</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	<b>146,367</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="font-size: 2em;">}</span>	<b>3</b>	<b>1,428</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))
2012	1,457,092	23,216,723	0.062760
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.303063</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>0.060613</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	<b>24,923,027</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>1,510,659</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>8,768</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>1,519,427</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	<b>1,618,572</b>

**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>8,768</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>8,768</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	<b>8,768</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	<b>7,230</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>7,230</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>32</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>1,570</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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> Telephone no ▶ NY ZIP+4 ▶ <b>10022</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <b>15</b>			
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 <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 2013? <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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 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 ) <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 2013?	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)? **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
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	155,776	21,874	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		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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	
<b>Total. Add lines 1 through 3</b>	

**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	23,877,123
b	Average of monthly cash balances	1b	935,284
c	Fair market value of all other assets (see instructions)	1c	490,158
d	<b>Total</b> (add lines 1a, b, and c)	1d	25,302,565
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	25,302,565
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	379,538
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,923,027
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,246,151

**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	1,246,151
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,768
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,768
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,237,383
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,237,383
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,237,383

**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	1,618,572
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,618,572
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	8,768
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,609,804

**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				<b>1,237,383</b>
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
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				<b>203,208</b>
f Total of lines 3a through e	<b>203,208</b>			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <b>1,618,572</b>				
a Applied to 2012, but not more than line 2a				
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				<b>1,237,383</b>
e Remaining amount distributed out of corpus	<b>381,189</b>			
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>584,397</b>			
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				<b>0</b>
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	<b>584,397</b>			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				<b>203,208</b>
e Excess from 2013				<b>381,189</b>

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

<p><b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling <span style="float: right;">▶</span></p>					
<p><b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>					
<p><b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p>	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<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.)**

<p><b>1 Information Regarding Foundation Managers:</b></p> <p><b>a</b> 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) ) <b>N/A</b></p> <p><b>b</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 <b>N/A</b></p>
<p><b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b> Check here <input checked="" type="checkbox"/> 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</p> <p><b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed <b>N/A</b></p> <p><b>b</b> The form in which applications should be submitted and information and materials they should include <b>N/A</b></p> <p><b>c</b> Any submission deadlines <b>N/A</b></p> <p><b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors <b>N/A</b></p>

**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>1,465,050</b>
<b>Total</b>				<b>▶ 3a 1,465,050</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>				<b>▶ 3b</b>





## 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

**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>AEROVIRONMENY INC.</b>	P	04/19/10	08/19/13
(2) <b>AEROVIRONMENT INC.</b>	P	04/19/10	08/20/13
(3) <b>AETNA INC. 6.75% 9/15/13</b>	P	01/04/00	09/16/13
(4) <b>ALLIANZ FDS NFJ INTL VALUE INSTL CL</b>	P	08/16/08	08/15/13
(5) <b>ALLIANZFDS NFJ INTL VALUE INSTL CL</b>	P	09/20/12	08/15/13
(6) <b>ALLIANZ INTL &amp; PREM STRATEGY FD</b>	P	09/27/12	10/28/13
(7) <b>ALLIANZ INTL &amp; PREM STRATEGY FD</b>	P	08/16/13	10/28/13
(8) <b>ARCHER DANIELS MIDLAND 7.125% 3/1/13</b>	P	04/16/98	03/01/13
(9) <b>BENJ FRANKLIN FED SVGS &amp; LN ASSN</b>	P	08/18/06	04/29/13
(10) <b>BLACKROCK GLOBAL OPP EQUITY TR</b>	P	02/03/06	02/14/13
(11) <b>COHEN &amp; STEERS QUALITY INCOME REALTY</b>	P	02/28/05	03/08/13
(12) <b>COHEN &amp; STEERS QUALITY INCOME REALTY</b>	P	03/30/12	03/08/13
(13) <b>COLUMBIA ACORN INTL FD CL Z</b>	P	12/29/06	08/15/13
(14) <b>COLUMBIA ACORN INTL FD CL Z</b>	P	12/07/12	08/15/13
(15) <b>COLUMBIA MARISCO FOCUSED EQUITIES CL</b>	P	12/08/06	08/19/13

(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) 22		26	-4
(2) 56,428		65,833	-9,405
(3) 5,000		4,448	552
(4) 7,391		6,816	575
(5) 136		130	6
(6) 2,736		2,495	241
(7) 2,372		2,126	246
(8) 3,000		3,185	-185
(9) 6,150			6,150
(10) 109,877		208,410	-98,533
(11) 61,766		95,642	-33,876
(12) 3,234		3,092	142
(13) 15,141		14,224	917
(14) 411		383	28
(15) 6,306		7,663	-1,357

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)			-4
(2)			-9,405
(3)			552
(4)			575
(5)			6
(6)			241
(7)			246
(8)			-185
(9)			6,150
(10)			-98,533
(11)			-33,876
(12)			142
(13)			917
(14)			28
(15)			-1,357

## 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

**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) COLUMBIA MARISCO FOCUSED EQUITIES CL	P	12/14/12	08/19/13
(2) COVIDIEN PLC	P	01/30/02	08/19/13
(3) DELAWARE FDS GLOBAL VALUE CL I	P	11/29/06	08/19/13
(4) DELAWARE FDS GLOBAL VALUE CL I	P	12/24/12	08/19/13
(5) DELAWARE GRP HIGH YLD OPPORT CL I	P	09/12/06	11/19/13
(6) DELAWARE GRP HIGH YLD OPPORT CL I	P	11/23/12	11/19/13
(7) FIDELITY ADVISOR DIV INTL FD CL I	P	03/05/04	08/20/13
(8) FIDELITY ADVISOR MID CAP II CL I	P	01/03/08	12/27/13
(9) FIDELITY ADVISOR MID CAP II CL I	P	12/28/12	12/27/13
(10) FIDELITY ADVISOR NEW INSIGHTS FD CL	P	04/03/06	08/20/13
(11) FRANKLIN TEMPLETON FOREIGN SMALL COS	P	12/19/08	11/19/13
(12) FRANKLIN TEMPLETON FOREIGN SMALL ADV	P	12/18/12	11/19/13
(13) HENDERSON GLOBAL FDS EUROPEAN FOCUS	P	09/15/06	05/28/13
(14) HENDERSON GLOBAL FDS EUROPEAN FOCUS	P	12/28/12	05/28/13
(15) HENDERSON GLOBAL FDS TECHNOLOGY FD	P	12/07/07	12/27/13

(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) 1,499		1,394	105
(2) 30,474		18,449	12,025
(3) 60,519		70,477	-9,958
(4) 805		699	106
(5) 53,289		50,698	2,591
(6) 3,653		3,618	35
(7) 63,518		59,204	4,314
(8) 490		400	90
(9) 68		64	4
(10) 89,555		68,340	21,215
(11) 5,369		2,392	2,977
(12) 112		93	19
(13) 72,470		72,316	154
(14) 1,285		1,192	93
(15) 79,108		51,834	27,274

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)			105
(2)			12,025
(3)			-9,958
(4)			106
(5)			2,591
(6)			35
(7)			4,314
(8)			90
(9)			4
(10)			21,215
(11)			2,977
(12)			19
(13)			154
(14)			93
(15)			27,274

## 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

**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) HENDERSON GLOBAL FDS TECHNOLOGY FD	P	12/08/13	12/27/13
(2) INVESCO EUROPEAN GROWTH FD	P	08/19/08	08/15/13
(3) INVESCO EUROPEAN GROWTH FD	P	12/10/12	08/15/13
(4) KINDER MORGAN ENERGY PTRS LP	P	05/15/12	05/02/13
(5) LENNAR CORP 5.95% 3/1/13	P	11/19/07	03/01/13
(6) MAGELLAN MIDSTREAM PTNRS LP	P	01/28/04	08/20/13
(7) MALLINCKRODT PLC	P	07/02/13	07/02/13
(8) MAY DEPT STORES 7.625% 8/15/13	P	03/04/96	08/15/13
(9) NEWS AMERICA HLDGS 9.25% 2/1/13	P	07/12/02	02/01/13
(10) OM GROUP INC.	P	07/10/08	08/19/13
(11) PT TELEKOMUNAKASI INDONESIA	P	02/17/12	09/23/13
(12) PUTNAM INTL CAP OPPORTY FD	P	01/23/06	11/19/13
(13) PUTNAM INTL CAP OPPORTY FD	P	12/24/12	01/19/13
(14) RESOLUTE FST PRODS INC.	P	12/30/10	08/23/13
(15) RESOLUTE FST PRODS INC	P	05/30/13	08/23/13

(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) 510		494	16
(2) 5,426		4,687	739
(3) 198		117	81
(4) 65		43	22
(5) 50,000		46,059	3,941
(6) 165,897		20,164	145,733
(7) 21		15	6
(8) 29,000		30,807	-1,807
(9) 23,000		26,811	-3,811
(10) 29,439		27,553	1,886
(11) 39,439		31,788	7,651
(12) 59,994		51,580	8,414
(13) 865		717	148
(14) 15,445		29,226	-13,781
(15) 2,125		2,030	95

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)			16
(2)			739
(3)			81
(4)			22
(5)			3,941
(6)			145,733
(7)			6
(8)			-1,807
(9)			-3,811
(10)			1,886
(11)			7,651
(12)			8,414
(13)			148
(14)			-13,781
(15)			95

## 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

**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>RYDEX SERIES FD MANAGED FUTURES</b>	P	09/18/08	08/19/13
(2) <b>TEMPLETON GLOBAL SMALLER COS GRWTH F</b>	P	12/24/08	08/19/13
(3) <b>TEMPLETON GLOBAL SMALLER COS GRWTH F</b>	P	12/21/12	08/19/13
(4) <b>THORNBURG INTL VALUE FD</b>	P	01/19/06	12/27/13
(5) <b>THORNBURG INTL VALUE FD</b>	P	03/25/13	12/27/13
(6) <b>TITANIUM METALS CORP NEW</b>	P	02/24/98	02/07/13
(7) <b>TOUSA INC. 10.375% 7/1/12</b>	P	12/07/04	10/11/13
(8) <b>VERENIUM CORP NEW</b>	P	01/07/08	11/06/13
(9) <b>WAL-MART STORES 8.8% 12/30/14</b>	P	12/06/96	07/02/13
(10) <b>WTS PILLOWTEX CORP NEW</b>	P	12/17/98	09/27/13
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>115,565</b>		<b>159,214</b>	<b>-43,649</b>
(2) <b>2,643</b>		<b>1,163</b>	<b>1,480</b>
(3) <b>46</b>		<b>39</b>	<b>7</b>
(4) <b>184,007</b>		<b>152,648</b>	<b>31,359</b>
(5) <b>2,646</b>		<b>2,377</b>	<b>269</b>
(6) <b>236,495</b>		<b>67,168</b>	<b>169,327</b>
(7)		<b>39,555</b>	<b>-39,555</b>
(8) <b>1,664</b>		<b>23,511</b>	<b>-21,847</b>
(9) <b>4,975</b>		<b>5,473</b>	<b>-498</b>
(10)		<b>26,400</b>	<b>-26,400</b>
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			<b>-43,649</b>
(2)			<b>1,480</b>
(3)			<b>7</b>
(4)			<b>31,359</b>
(5)			<b>269</b>
(6)			<b>169,327</b>
(7)			<b>-39,555</b>
(8)			<b>-21,847</b>
(9)			<b>-498</b>
(10)			<b>-26,400</b>
(11)			
(12)			
(13)			
(14)			
(15)			

## Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PACIFIC COAST OIL TRUST	\$ 3,095	\$	\$
MAGELLAN MIDSTREAM PARTNERS	9,430		
DANCO INVESTORS	88,017		
Total	<u>\$ 100,542</u>	<u>\$ 0</u>	<u>\$ 0</u>

### 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
LEGAL FEES	618	618		
PACIFIC COAST OIL TRUST	65			
Total	<u>\$ 770</u>	<u>661</u>	<u>\$ 0</u>	<u>\$ 44</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 20,597	\$	\$	\$
NYS CORPORATION TAX	1,208			1,208
NYS DEPT. OF LAW	750			750
Total	<u>\$ 22,555</u>	<u>0</u>	<u>\$ 0</u>	<u>\$ 1,958</u>

## Federal Statements

### 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								
6/13/01 \$	9,099 \$	9,099	200DB	5	\$	\$		
PRINTER								
1/03/02	3,653	3,653	200DB	5				
COMPUTER EQUIPMENT								
9/27/07	13,143	13,143	200DB	5				
COMPUTERS								
5/10/10	16,958	14,516	200DB	5	977			
COMPUTERS								
12/29/11	5,000	5,000	200DB	5				
<b>Total</b>	<b>\$ 47,853</b>	<b>\$ 45,411</b>				<b>\$ 977</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

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

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
COMPUTER EXPENSES	2,578			2,578
TELEPHONE	4,687			4,687
OFFICE EXPENSE	3,750			3,750
RENTAL EXPENSE	3,926			3,926
INSURANCE	26,101	13,910		12,191
CUSTODY FEES	199,365	199,365		
<b>Total</b>	<b>\$ 240,407</b>	<b>\$ 213,275</b>	<b>\$ 0</b>	<b>\$ 27,132</b>

### 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	\$ 19,361,144	\$ 19,258,868		\$ 23,230,510
<b>Total</b>	<b>\$ 19,361,144</b>	<b>\$ 19,258,868</b>		<b>\$ 23,230,510</b>

### 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	\$ 2,392,052	\$ 2,171,173		\$ 2,147,987
<b>Total</b>	<b>\$ 2,392,052</b>	<b>\$ 2,171,173</b>		<b>\$ 2,147,987</b>

## Federal Statements

### 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	\$ 166,228	\$ 99,176		\$ 99,176
Total	\$ 166,228	\$ 99,176		\$ 99,176

### 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
	\$ 2,442	\$ 57,329	\$ 55,864	\$
Total	\$ 2,442	\$ 57,329	\$ 55,864	\$ 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	\$ 16,781	\$ 16,781	\$ 16,781

**Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
ADJUST PARTNERSHIP BASIS	\$ 21,288
Total	\$ 21,288

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

<u>Description</u>	<u>Amount</u>
PARTNERSHIP & ROYALTY INCOME NOT BOOKED	\$ 101,340
TAX REFUNDS	3,264
Total	\$ 104,604

9003 THE GREEN FUND, INC.  
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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	Address	Status	Purpose	Amount
AMERICAN JEWISH WORLD SER						1,000
AMERICANS UNITED						1,500
BATES COLLEGE						3,000
BROOKLYN ACADEMY OF MUSIC						15,000
CHORUS AMERICA						5,000
CITY HARVEST						20,300
COLUMBIA UNIVERSITY						10,000
CITYMEALS ON WHEELS						37,500
FOOD BANK FOR NYC						35,000
FRESH AIR FUND						1,250
INTERNATIONAL RESCUE COMM						3,000
ISAACS, STANLEY NEIGHBORH						4,000
JEWISH GUILD HEALTHCARE						4,000
LEGAL AID SOCIETY						1,500
MUSEUM OF THE CITY OF NEW YORK						27,000
NARAL PRO CHOICE AMERICA FDN						50,000
NATIONAL YOUTH RECOVERY FDN						59,000

## Federal Statements

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

Name Address	Relationship	Address	Status	Purpose	Amount
NATL INSTITUTE FOR REPRODUCTIVE HEA					40,000
NEIGHBORHOOD COALITION FO					2,500
NEIGHBORHOOD PRESERVATION					85,000
NEW YORK PUBLIC LIBRARY					16,000
PACIFIC FESTIVAL BALLET					1,000
PARTNERSHIP FOR THE HOMEL					7,500
PEOPLE FOR THE AMERICAN W					5,000
PLANNED PARENTHOOD OF NYC					30,000
RAINBOW PACK					1,000
RAOUL WALLENBURG COMM - US					20,000
REL. COALITION FOR REPROD					10,000
REPRODUCTIVE HEALTH ACCES					2,500
SELF HELP COMMUNITY SVCS					750
SHE SHOULD RUN FOUNDATION					70,000
SKIDMORE COLLEGE					3,000
TDC - MAKE A DIFFERENCE FDN					2,000
UJA - FEDERATION					735,750

### Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
UNITED HOSPITAL FUND					2,000
URBAN PATHWAYS INC.					3,000
YOUNG PEOPLES CHORUS OF N					150,000
Total					<u>1,465,050</u>

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2014

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
<b>STOCK</b>			
ABERDEEN AUSTRALIA EQUITY FD	9,100 00	98,498 02	76,622 00
ABERDEEN EMERGING MKTS SMALLER CO OPP FD	5,630 00	107,011 91	69,080 10
ABERDEEN GLOBAL INCOME FUND	6,188 00	62,901 31	63,303 24
ABERDEEN ISRAEL FUND	900 00	13,413 66	15,038 91
ABIOMED INC	4,000 00	105,340 40	109,960 00
ACCELRY'S INC	1,000 00	14,425 26	12,580 00
ACTIVE POWER INC NEW	2,000 00	15,885 22	6,660 00
AES TRUST III 6 75% PFD	4,500 00	163,296 32	225,540 00
AGENUS INC NEW	416 00	56,682 87	1,285 44
AKZO NOBEL N V ADR-EUR	2,500 00	46,628 22	60,100 00
ALEXANDRIA REAL ESTATE EQUITIES SER D PFD	1,500 00	23,206 68	39,195 00
ALGONQUIN POWER & UTIL CORP	5,000 00	41,729 08	32,547 50
ALKERMES PLC NEW	2,000 00	32,480 00	97,360 00
ALLIANCEBERNSTEIN SMALL CAP GRWTH ADV CL	1,327 39	55,218 53	72,210 02
ALLIANZ NFJ DIVID INT & PREM STRATEGY FD	4,699 00	81,948 64	83,924 14
ALLIANZ RCM FOCUSED GRWTH FD CL P	1,912 31	37,025 95	61,538 14
ALLIANZ RCM GLOBAL WATER CL P	3,895 18	27,983 98	48,105 47
ALPINE GLOBAL PREMIER PPTYS FD	5,048 00	34,897 55	35,134 08
AMERICAN AIRLINES GROUP 6 25% PFD SER A	1,608 00	39,443 92	42,853 20
AMERICAN CAPITAL LTD	10,669 00	206,527 49	166,543 09
AMERICAN STRATEGIC INCOME PORTFOLIO	8,966 00	110,584 68	84,639 04
AMERICAS BEST FRANCHISING INC	261 00		
ANGLO AMERICAN PLC ADR	910 00	21,382 29	10,674 30
ANGLOGOLD ASHANTI LTD ADR	138 00	17,206 94	2,020 32
ANNALY CAPITAL MANAGEMENT	7,000 00	112,396 65	75,390 00
ARES CAPITAL CORP	3,900 00	202,951 73	69,069 00
ARM HOLDINGS PLC ADR	1,500 00	45,519 24	69,105 00
ARMTEC INFRASTRUCTURE INC	2,500 00	42,727 39	3,856 50
ASAHI GLASS CO LTD ADR	2,500 00	25,032 44	14,075 00
ASCENDAS REAL ESTATE INVESTMENT FD	10,000 00	13,787 46	16,340 00
ASCIANO GROUP	5,000 00	24,258 14	24,517 00
ASTON HILL VIP INCOME FUND TR UT	2,500 00	20,979 10	22,332 75
ASTON HILL VIP WTS EXP 6/10/14	1,250 00		39 12
ATLAS AIR WORLDWIDE HLDGS NEW	7 00		247 31
AVERY DENNISON CORP	4,426 00	237,940 84	218,069 02
B&G FOODS INC CL A	2,000 00	10,508 51	65,540 00
BABSON CAP GLOBAL SHORT	5,000 00	119,210 00	116,850 00
BABSON CAP PARTICIPATION INVESTORS TR	7,500 00	106,105 00	105,450 00
BALTIC TRADING LTD	2,500 00	27,799 30	14,475 00
BANCO BILBAO VIZCAYA - SP	3,500 00	36,696 26	41,685 00
BARLOWORLD LTD ADR	5,804 00	40,794 96	54,789 76
BASIN WATER INC.	5,000 00	43,238 23	
BAYTEX ENERGY CORP	1,000 00	22,899 43	36,480 00
BEACON POWER CORP NEW	1,000 00	40,577 86	32 90
BIOPURE CORP CL A NEW	116 00	54,506.27	
BIOTIME INC	2,500 00	16,442 42	9,300 00
BLACKROCK DEBT STRATEGIES FD	5,256 00	25,562 23	21,129 12
BLACKROCK ECOSOLUTIONS INVT TR	7,500 00	62,071 73	57,225 00
BLACKROCK ENHANCED CAPITAL & INCOME FD INC	11,246 00	155,845 15	150,471 48
BLACKROCK ENHANCED EQUITY DIV TR	10,678 00	89,677 50	82,113 82
BLACKROCK GLOBAL OPP EQUITY TR	10,000 00	176,348 01	143,900 00
BLACKROCK INTL GROWTH & INC TR	13,234 00	179,311 82	104,151 58
BLACKROCK UTILITY AND INFRASTRUCTURE TR	6,000 00	105,388 13	108,840 00
BUNGE LTD CV PFD	500 00	30,250 00	51,750 00
CALAMOS CONV & HIGH INC FD	10,384 00	143,485 94	136,030 40
CAMECO CORP	2,500 00	71,356 00	53,050 00
CANOE WIT INCOME FD UNIT	2,500 00	47,624 26	25,942 25
CAREFUSION CORP	2,000 00	45,503 02	81,540 00
CARREFOUR SUPERMARCHE	2,000 00	53,668 64	68,924 40
CELGENE CORP	1,500 00	77,174 12	227,895 00
CELLCOM ISRAEL LTD-USD	1,500 00	47,543 61	18,735 00

**THE GREEN FUND, INC.**

## Investments - Securities

1/31/2014

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
CELLEX THERAPEUTICS INC	2,872 00	20,417 87	74,040 16
CEMEX SA B DE CV	1,214 00	10,550 15	15,017 18
CENTURYLINK INC	1,500 00	40,066 93	43,290 00
CHEMTRADE LOGISTICS INCOME FUND (CDA)	5,000 00	38,199 89	93,020 00
CHESAPEAKE ENERGY CORP 4 5% CUM PFD	1,000 00	58,653 12	92,350 00
CHIMERA INVESTMENT CORP	10,000 00	39,929 36	31,200 00
CHOICE CONTRIBUTORS	210 00	210 00	
CHORUS LTD	1,500 00	17,245 77	8,340 00
CHROMATICS COLOR SCI INTL INC	900 00	12,494 85	
CINCINNATI BELL 6 75%	5,000 00	187,026 16	225,000 00
CISCO SYSTEMS INC.	3,000 00	56,969 98	65,730 00
CITIGROUP INC *NEW	11 00	30,662 98	521.73
CLARENT CORPORATION	5,000 00	39,865 23	0 50
COLABOR GROUP INC-CAD	2,500 00	33,002 84	11,452 75
COLUMBIA FDS SER TR I DIV INC FD CL Z	3,032 91	32,636 09	53,470 20
COLUMBIA SELIGMAN PREMIUM TECH GROWTH	2,640 00	48,019 90	39,890 40
COSAN LTD CL A - BRL	5,000.00	60,752 95	57,800 00
COSTAMARE INC-USD	3,500 00	42,575 95	68,740 00
CUBIST PHARMACEUTICALS INC.	1,500 00	28,849 32	109,635 00
CURIS INC	270 00	7,846 88	764 10
DE LA RUE ORD	5,000 00	68,924 24	63,430 00
DELAWARE DELCHESTER HIGH CORP BD FD I	10,000 60	57,743 21	59,103 55
DELAWARE DIVERSIFIED INCOME INSTL CL	1,977 82	17,689 76	17,741 05
DELAWARE ENHANCED GLOBAL DIVIDEND & INCOM FUN	7,500 00	90,502 44	87,975 00
DELAWARE GLOBAL & INTL EMERGING MKTS FD INSTL	9,083 02	142,152 17	137,698 58
DELAWARE GRP US GRWTH PORT INSTL CL	1,643 58	22,142 14	39,462 36
DEUTSCHE TELEKOM AG SPN ADR	5,000 00	115,980 00	80,850 00
DOW 30 PREMIUM & DIV INC FD	4,799 00	81,962 14	72,320 93
EAGLE CAPITAL GROWTH FUND	5,000 00	48,115 60	37,795 00
EASTMAN CHEMICAL CO	138 00	6,930 36	10,758 48
EATON CORP PLC	1,000 00	32,385 77	73,090 00
EATON VANCE ENH EQUITY INCOME FD	13,416 00	233,748 86	171,322 32
EATON VANCE ENH EQUITY INCOME FD II	11,169 00	179,688 92	141,511 23
EATON VANCE TAX-MANAGED BUY-WRITE OPPTY	10,000 00	127,600 00	137,900 00
EATON VANCE TAX-MANAGED GLOBAL BUY WRITE	11,019 00	126,557 36	128,261 16
EMCOR GROUP INC	1,000 00	12,456 92	42,510 00
ENDO HEALTH SOLUTIONS INC	4,000 00	68,521 42	263,520 00
ENERCARE INC ORDINARY SHS	5,900 00	65,512 35	51,858 64
ENERGY TRANSFER PARTNERS LP	1,000 00	27,256 51	55,510 00
ENTERPRISE PRODS PTRS LP	5,000 00	-15,456 41	331,900 00
EPR PPTYS 5 75% PFD CONV SER C	3,500 00	70,926 14	72,800 00
ERICSSON LM TEL CL B NEW	1,000 00	51,119 44	12,290 00
EXAR CORP	2,500 00	18,980 60	27,525 00
EXPONENT INC	1,500 00	8,430 15	108,330 00
FEDERAL MOGUL CORP	1,000 00	8,727 74	17,880 00
FELCOR LODGING TR PFD SER I	1,800 00	43,087 50	43,560 00
FERRO CORP	2,500 00	22,642 01	31,450 00
FIDELITY ADV EMERG MKTS INC CL I	586 89	9,262 27	7,682 39
FIDELITY ADVISOR DIV INTL FD CL I	3,061 11	57,362 28	59,324 31
FIDELITY ADVISOR GRWTH OPPTY CL I	1,269 85	55,204 62	74,857 66
FIDELITY ADVISOR INTL DISCOVERY CL I	1,525 28	39,760 28	58,601 26
FIDELITY ADVISOR NEW INSIGHTS	0 43	7 69	
FIDELITY ADVISOR NEW INSIGHTS FD CL I	8,562 73	155,294 18	226,826 72
FIRST EAGLE FDS GLOBAL FD CL I	1,913 74	81,040 51	101,370 81
FIRST EAGLE FDS SOGEN OVERSEAS FD CL I	10,410 37	244,161 44	241,728 79
FIRST TRUST/ABERDEEN EMERGING OPPTY FD	4,596 00	72,739 08	78,986 86
FISERV INC	2,000 00	38,045 26	112,100 00
FIVE STAR QUALITY CARE INC	68 00		369 24
FRANKLIN GROWTH FUND ADVISOR CL	1,807 54	56,697 41	115,827 16
FRANKLIN MUTUAL RECOVERY FD ADVISOR CL	2,707 65	40,525 44	32,573 03
FREEHOLD ROYALTIES LTD	2,000 00	37,240 05	40,100 00
FREQUENCY ELECTRONICS INC	7,500 00	64,964 95	90,675 00

**THE GREEN FUND, INC.**

Investments - Securities

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	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
FRONTIER COMMUNICATIONS CORP	5,000 00	55,676 86	23,412 00
FUEL TECH N V	5,000 00	71,317 30	33,100 00
FURIEX PHARMACEUTICALS INC	996 00	10,081 33	46,174 56
GDF SUEZ - EUR	3,500 00	86,243 53	77,665 00
GENERAL ELECTRIC CO	3,000 00	100,874 43	75,390 00
GENERAL MILLS INC	2,000 00	49,690 95	96,040 00
GENEVA STL HLDGS CORP	914 00		9 14
GROWTH FUND OF AMERICA CLASS F	1,723 16	59,944 82	72,148 71
GRUPO AEROPORTUARIO	1,000 00	42,570 88	112,620 00
GUGGENHEIM ENHANCED EQUITY INCOME FD	16,165 00	219,806 76	137,725 80
H&Q HEALTHCARE INVESTORS SBI	11,653 00	197,994 00	315,330 18
H&Q LIFE SCIENCE INVESTORS SBI	8,311 00	101,663 46	176,442 53
HARTFORD MUT FDS SMALL COMPANY FD CL I	4,428 23	67,651 82	77,582 59
HCP INC	2,500 00	97,300 00	97,875 00
HECLA MINING CO	3,500 00	21,321 46	10,605 00
HELLENIC TELECOMMUNICATION ADR	800 00	8,272 00	5,825 60
HENDERSON GLOBAL FDS INTL OPPTY CL I	553 66	13,354 78	14,433 92
HEWLETT PACKARD CO	1,000 00	43,592 70	29,000 00
HUNTINGTON BANCSHARES INC 8 5% SER A	50 00	49,750 00	63,005 50
IBM CORP	2,000 00	194,274 51	353,360 00
INDIA FUND INC	6,402 51	225,606 63	122,608 07
INFORMA PLC	5,000 00	34,805 46	42,483 00
ING ASIA PACIFIC HIGH DIVID EQUITY	4,049 00	65,758 77	47,818 69
ING EMERGING MARKETS HIGH DIV EQUITY FD	5,144 00	71,932 99	56,635 44
ING GLOBAL ADVANTAGE & PREM FUND	5,806 00	71,344 76	66,246 46
ING GROEP NV SPON ADR	4,500 00	85,798 55	59,445 00
ING INFRASTRUCTURE INDL	5,000 00	85,400 00	81,250 00
INNERGEX RENEWABLE	3,000 00	29,109 75	28,144 50
INTEGRATED DEVICE TECH	1,026 00	23,264 42	9,900 90
INTL FLAVORS & FRAGRANCES	1,000 00	53,939 25	86,680 00
INVESCO CHARTER FUND CLASS Y	3,536 54	47,452 79	75,434 40
INVESCO DEVELOPING MKTS FD CL Y	369 30	10,857 34	11,319 04
INVESCO DIVERSIFIED DIVIDEND FD CL Y	53 17	637 42	876 24
INVESCO EUROPEAN SMALL CO FD CL Y	178 48	1,404 05	2,650 43
ISIS PHARMACEUTICALS	1,600 00	20,300 00	81,696 00
ISTAR FINL INC	4,524 00	160,869 98	69,760 08
IVY FDS ASSET STRATEGY FD CL I	3,307 40	86,125 83	104,546 91
JACOBS ENGINEERING GROUP	1,000 00	44,619 55	60,710 00
JAMES SMALL CAP FUND A	3,028 98	100,000 00	97,351 42
JAPAN EQUITY FUND INC	7,702 00	30,619 77	50,602 14
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER CL I	5,629 41	53,464 40	63,274 57
JUNIPER NETWORKS INC	458 00	21,998 13	12,187 38
KEYCORP INC CV PFD	700 00	54,926 79	89,950 00
KINDER MORGAN ENERGY PTRS LP	1,140 00	61,582 51	90,607 20
LANDEC CORPORATION	5,000 00	43,788 05	53,750 00
LATIN AMERICA DISCOVERY FUND	2,755 00	47,740 90	32,674 30
LEGACY RESERVES LP	7,500 00	196,658 88	195,600 00
LIBERTY ALL-STAR EQUITY	16,046 00	116,027 57	90,338 98
LIFETIME BRANDS INC	1,000 00	7,770.41	15,420 00
LIGAND PHARMACEUTICALS INC	250 00	6,582 98	15,485 00
LINN ENERGY LLC COM UTS	3,500 00	18,341 05	114,765 00
LLOYDS TSB GROUP PLC ADR	3,587 00	88,403 49	19,656 76
LO JACK CORP	2,500 00	32,044 52	9,900.00
LONMIN PUB LTD CO SP ADR NEW	756 00	11,450 05	3,795 12
LYDALL INC	1,500 00	25,920 00	26,505 00
LYONDELLBASELL INDUSTRIES NV	3,000 00	89,074 03	236,280 00
MACQUARIE GLOBAL INFRASTRUCTUR	4,115 00	93,047 53	90,530 00
MACQUARIE INFRASTRUCTURE CO LLC (NEW)	5,649 00	129,119 92	312,107 25
MACQUARIE/FIRST GLOBAL UTILS F	11,113 00	222,038 05	184,475 80
MAGELLAN MIDSTREAM PTNRS LP	3,000 00	-2,796 58	199,380 00
MAKITA CORP ADR - USD	1,000 00	26,554 01	52,130 00
MALAYSIA FUND ESCROW	6,925 00		

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2014

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
MALLINCKRODT PLC	62 00	1,816.87	3,585.46
MASCO CORP DE	1,500 00	13,738.98	31,740.00
MASTEC INC	2,000 00	34,340.13	71,880.00
MEASUREMENT SPECIALTIES INC	2,000 00	28,825.43	110,340.00
MEI PHARMA INC	142 00	748.34	1,201.32
MESABI TRUST CBI	3,400 00	15,321.88	68,306.00
METCASH LIMITED ORD	7,500 00	32,746.17	19,650.00
METSO CORP-EUR	1,000 00	24,714.61	31,313.30
METTLER TOLEDO INTL INC	1,500 00	56,617.15	369,450.00
MFS INTERMARKET INCOME TRUST	5,226.44	43,062.02	42,595.49
MFS INTL NEW DISCOVERY FD CL I	200.34	2,708.39	5,575.46
MFS VALUE FUND CL I	2,217.73	42,096.69	70,701.23
MICROVISION INC	375 00	31,025.00	446.25
MINERALS TECHNOLOGIES INC	2,000 00	53,281.95	103,360.00
MOCON INC	2,000 00	26,555.90	34,220.00
MONSANTO CO NEW	500 00	3,121.50	53,275.00
MORGAN STANLEY EASTN EUROPE FD	8,222 00	265,064.58	154,244.72
MORGAN STANLEY EMERGING MKT FD	2,546 00	22,973.84	36,713.32
MORGAN STANLEY EMERGING MKTS DEBT FD	14,700 00	141,962.89	137,151.00
MTN GROUP LTD	1,500 00	31,798.99	26,850.00
MUTUAL SER FD EUROPEAN FD CL Z	2,318.72	65,574.13	56,739.08
MUTUAL SER FD QUEST FD CL Z	2,531.35	40,346.64	45,032.72
MYLAN LABORATORIES INC	3,500 00	47,780.39	158,935.00
NAMPAK LTD	1,431 00	17,541.88	4,444.54
NATIONAL BK GREECE SA NEWER	120 00	46,073.99	536.40
NATIONAL GRID PLC NEW	1,000 00	45,455.94	64,780.00
NCPLITIGATIONTRUSTRE	3,000 00		
NEWTEK BUSINESS SERVICES INC	9,939 00	250,000.00	28,723.71
NICE SYSTEMS LTD ADR -USD	5,000 00	122,583.84	197,250.00
NORD RESOURCES CORP	3,500 00	43,253.76	87.50
NORTHERN PROPERTY REAL ESTATE INV TR UNIT	5,000 00	113,489.48	130,454.00
NOVOGEN LTD ADR	200 00	20,971.51	826.00
NUANCE COMMUNICATIONS INC	2,000 00	36,675.89	30,660.00
NUCOR CORPORATION	1,500 00	66,472.31	72,525.00
NUSTAR ENERGY L P	2,023 00	25,724.71	100,138.50
NUVEEN CORE EQUITY ALPHA FUND	6,898 00	62,129.01	113,472.10
NUVEEN EQUITY PREM ADVANTAGE FD	9,950 00	162,463.21	124,275.50
NUVEEN EQUITY PREM INCOME FD	5,338 00	64,647.92	65,390.50
NUVEEN EQUITY PREM OPPORTUNITY FUND	4,278 00	49,248.22	52,662.18
OPPENHEIMER DEV MKTS CL Y	3,618.17	105,167.69	125,224.86
OPPENHEIMER INTL SMALL CO FD CL Y	435.64	11,419.36	13,927.41
ORANGE SPONS ADR	1,300 00	29,949.43	16,094.00
OTELCO INC NEW CL A	1,500 00	120,496.16	9,930.00
PACIFIC BIOSCIENCES OF CALIF	3,000 00	40,807.11	21,540.00
PACIFIC COAST OIL TR	5,000 00	83,400.00	69,900.00
PDL BIOPHARMA INC	3,000 00	19,784.42	27,300.00
PENN WEST PETROLEUM LTD	3,500 00	78,235.34	26,145.00
PEOPLES UNITED FINCL INC	3,000 00	41,960.06	42,630.00
PFIZER INC	2,000 00	48,315.57	60,800.00
PIONEER DIVERSIFIED HIGH INCOME TR	4,472 00	87,684.17	90,781.60
POWERSHARES WATER RESOURCES	5,000 00	77,937.15	127,150.00
POWERSHARES GLOBAL WATER PORTFOLIO	7,500 00	134,932.61	166,950.00
PROMOTORA Y OPERADORA	90 00	24,419.96	21,790.89
PT TELEKOMUNAKASI INDONESIA	1,000 00	31,991.65	36,270.00
PUTNAM HIGH INC SECURITIES FD	14,037 00	109,138.37	115,805.25
QIAGEN - EUR	1,000 00	3,388.52	22,120.00
QUANEX BUILDING PRODUCTS CORP	1,500 00	23,415.00	28,425.00
QUICK-MED TECHNOLOGIES INC	9,500 00	6,339.40	285.00
RAYTHEON COMPANY NEW	1,000 00	46,228.21	95,070.00
RED HAT INC	2,500 00	63,906.25	141,250.00
REDWOOD TRUST INC	4,465 00	62,469.74	83,495.50
RENTECH INC	10,000 00	10,448.99	17,900.00

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2014

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
RENTRAK CORP	2,500 00	38,213 73	142,700 00
REPLIGEN CORP	3,400 00	49,893 75	52,632 00
REXAM PLC SPON ADR NEWER	3,153 00	100,658 43	128,200 98
RHYTHMS NETCONNE 6 75% PFD F	2,500 00	92,164 84	
RICEBRAN TECHNOLOGIES NEW	50 00	39,657 72	261 50
RIOCAN REAL ESTATE INV TR	4,500 00	73,846 26	100,260 00
ROPER INDUSTRIES INC	1,000 00	56,382 84	137,240 00
ROYCE FOCUS TRUST	5,898 00	50,189 16	43,350 30
ROYCE MICRO-CAP FD	11,158 00	127,580 32	133,003 36
RYDEX SERIES INVERSE MID CAP STRAT CL H	3,006 42	99,745 64	37,670 44
SALIX PHARMACEUTICALS LTD	2,500 00	39,988 30	243,350 00
SANDRIDGE ENERGY INC	2,500 00	18,740 72	15,375 00
SANOFI AVENTIS CONT. VALUE RT	5,000 00	12,423 13	2,257 00
SAVIENT PHARMACEUTICALS INC	400.00	5,310 58	2 80
SEACOAST BANKING CORP FLA NEW	1,400 00	55,780 57	15,610 00
SEARS CDA INC CANADA	2 00	15 41	23 34
SEARS HOLDING SUB RTS	5 00	10 13	
SEARS HOLDINGS CORPORATION	5 00		181 85
SENIOR HOUSING PPTYS TR SBI	5,500 00	109,811 10	123,860 00
SHIONOGI & CO LTD	1,500 00	31,431 53	31,166 25
SIEMENS A G SPON ADR	1,500 00	123,444 89	189,435 00
SILVERLINE TECHNOLOGIES LTD ADR NEW	20.00	16,811 60	32 00
SIMON PPTY GROUP INC NEW	1,000 00	45,676 04	154,840 00
SIRONA DENTAL SYSTEMS INC	2,000 00	83,729 76	143,880 00
SK TELECOM LTD ADR	1,000 00	23,918 13	21,940 00
SOLAR CAPITAL LTD	2,526 00	52,135 85	55,900 38
SOURCE CAPITAL INC	2,363 00	146,562 28	152,129 94
SOUTHMARK CORP NEW	9,059 00	236,218 25	
STANLEY BLACK & DECKER INC	2,300 00	90,144 51	178,020 00
STOCKLAND-AUD	10,000 00	35,130 25	31,671 00
STRATEGIC GLOBAL INCOME FD	10,000 00	103,320 78	89,100 00
SUNCOR ENERGY INC NEW	1,000 00	41,150 25	32,830 00
SUPERIOR PLUS CORP ORD SHS (CANADA)	2,000 00	37,224 96	21,794 00
SYNTROLEUM CORP	500 00	19,150 82	1,675 00
TARGA RES PARTNERS LP	1,500 00	20,939 35	78,765 00
TC PIPELINE LP UNITS	1,000 00	36,823 08	46,520 00
TDC A/S	4,100 00	30,595 31	38,414 95
TECK RESOURCES LTD CL B SUB VGT	500 00	5,855 00	12,010 00
TEEKAY TANKERS LTD	500 00	6,665 26	1,700 00
TEKKNOWLEDGE CORP	575 00	10,670 96	
TELECOM CORP NEW ZEALAND	7,500 00	86,200 42	70,725 00
TELECOM ITALIA S P A ADR	3,500 00	111,877 16	38,745 00
TELEFONICA S A SPON ADR	1,500 00	28,717 47	23,040 00
TEMPLETON EMERGING MKTS INC FD	16,303 00	207,236 25	214,710 51
TEMPLETON GLOBAL INCOME FUND	16,083 00	142,103 09	122,230 80
TERADATA CORP	1,000 00	46,752 29	41,120 00
TEVA PHARMACEUTICAL IND	2,500 00	10,995 96	111,575 00
THORATEC CORP	2,000 00	31,767 82	69,880 00
THORNBURG MORTGAGE INC	500 00	94,579 27	
TRANS LUX CORP NEW	600 00	6,000 00	3,000 00
TRANSENERIX INC	5,000 00	7,206 03	8,250 00
TRANSFORCE INC NEW - CAD	2,538 00	38,721 85	54,313 20
TUESDAY MORNING CORP	1,000 00	33,061 29	13,140 00
UBS AG (NEW)	1,575 00	49,596 76	31,295 25
URS CORP NEW	1,500 00	65,488 31	75,300 00
US BANCORP DEL NEW	1,500 00	49,293 69	59,595 00
USANA HEALTH SCIENCES INC	1,500 00	44,582 32	89,805 00
VALEANT PHARMACEUTICALS INT INC NEW	5,500 00	51,122 88	746,020 00
VALMET OYJ	1,000 00	7,226 03	8,435 10
VCA ANTECH INC	2,000 00	41,866 66	63,880 00
VENTAS INC	1,000 00	58,878 40	62,390 00
VERMILLION ENERGY INC	3,500 00	60,117 11	192,045 00

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2014

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
VICON INDUSTRIES INC	900 00	8,095 50	3,690 00
VICWEST INC ORD SHS	915 00		8,854 46
VISHAY INTERTECHNOLOGY INC.	3,000 00	42,761 35	40,740 00
VISHAY PRECISION GROUP INC	2,000 00	34,562 70	28,480 00
VIVUS INC	1,600 00	21,751 60	11,872 00
WATERS CORP	500 00	14,944 25	54,135 00
WEATHERFORD INTERNATIONAL LTD - CHF	1,500 00	14,781 96	20,310 00
WELLS FARGO EMERGING MKTS EQUITY FD INSTL	3,264.07	52,058 57	66,489 11
WESTERN ASSET EMERGING MKTS DEBT FD INC	5,962 00	108,492 83	98,671 10
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND	14,183 00	90,117 99	84,105 19
WESTERN ASSET INCOME FUND	6,512 00	92,563 01	85,502 56
WESTERN ASSET MANAGED HIGH INCOME FD	1,742 00	15,619 04	9,946 82
WILHELMINA INTL INC	600 00	5,472 00	168 00
WILLIAMS COS CV PFD 5 5%	1,000 00	50,005 00	228,344 00
WILLIAMS PARTNERS L P	1,000 00	13,863 22	50,100 00
WINDSTREAM HLDGS INC	5,000.00	52,703 55	37,400 00
WIRELESS TELECOM GROUP	1,600 00	15,782 83	5,440 00
WOODWARD INC	15,000 00	61,723 94	642,750 00
WRIGHT MEDICAL GROUP INC	2,500 00	41,214 80	76,025 00
YELLOW MEDIA LTD	50 00	119,687 00	1,055 15
YELLOW MEDIA LTD WTS	28 00		208 44
		<b>19,258,867.91</b>	<b>23,230,510.10</b>

**BOND**

ALCOA INC 6 150% 8/15/2020	100,000.00	106,354 00	109,377 00
APPLIED MATERIALS INC 7 125% 10/15/2017	15,000 00	14,626 85	17,894 10
ARGENTINE REPUBLIC - USD 0 000% 12/15/2035	10,828 00	2,004 77	780 70
BURLINGTON RES INC 9 125% 10/1/2021	15,000 00	17,936 95	20,150 85
CHEMED CORP CV 1 875% 5/15/2014	50,000 00	35,250 00	51,750 00
COCA COLA ENTERPRISES INC 7 000% 10/1/2026	3,000 00	3,363 38	3,771 21
COCA COLA ENTERPRISES INC 6 700% 10/15/2036	5,000 00	6,084 55	6,320 85
COLUMBIA-HCA HEALTHCARE 9 000% 12/15/2014	25,000 00	29,078 25	26,500 00
COMDISCO INC NOTES ESCROW 6 130% 8/1/2006	30,000 00		
COMPLETE MANAGEMENT 8 000% 12/15/2003	120,000 00	109,500 00	120,000 00
CONSOLIDATED RAIL CORP 9 750% 6/15/2020	25,000 00	32,964 05	31,391 00
DOW CHEMICAL CORP 8 850% 9/15/2021	15,000 00	16,776 00	19,743 75
DRESDNER BANK AG 7.250% 9/15/2015	4,000 00	3,590 20	4,321 24
ELI LILLY & CO 6 570% 1/1/2016	12,000 00	11,324 48	13,311 24
FAMILY GOLF CENTERS INC 5 750% 10/15/2004	50,000 00	43,700 00	5 00
GOODYEAR TIRE & RUBBER CO 8 750% 8/15/2020	54,000 00	53,190 00	63,855 00
HALLIBURTON CO 8 750% 2/15/2021	5,000 00	5,761 85	6,570 75
HILLMAN GROUP CAPITAL TR PFD	7,500 00	188,071 39	227,475 00
INDYMAC BANCORP INC (WIRES) P	2,700 00	118,032 67	2,025 00
LEUCADIA NATIONAL CORP 8 125% 9/15/2015	50,000 00	51,130 00	55,296 50
LIBERTY MEDIA 4 000% 11/15/2029	30,000 00	15,207 12	17,004 90
LOEWEN GROUP INTL ESCROW 8 250% 4/15/2003	50,000 00		
MAY DEPT STORES CO 9 750% 2/15/2021	20,000 00	10,529 30	8,953 00
MIRANT CORP - NEW 5 750% 7/15/2007	200,000 00	6,599 48	
NEWS AMER HLDGS INC. 8 875% 4/26/2023	40,000 00	41,702 20	52,218 80
NEWS AMER HLDGS INC 7 750% 2/1/2024	35,000 00	35,388 60	41,741 70
NEWS AMERICA INC. 6 750% 1/9/2038	50,000 00	45,890 50	59,309 50
PEABODY ENERGY CORP 4 750% 12/15/2066	50,000 00	43,750 00	38,937 50
PHELPS DODGE CORP 9.500% 6/1/2031	50,000 00	52,548 00	65,643 00
PHILLIPS VAN HEUSEN CORP 7 750% 11/15/2023	30,000 00	28,275 00	35,303 40
PROCTER & GAMBLE CO 8 000% 10/26/2029	20,000 00	22,442 60	28,254 60
PULTE CORP 7 625% 10/15/2017	30,000 00	28,595 00	34,740 00
REPUBLIC OF ARGENTINA 8 750% 6/2/2017	239 00	421 86	185 36
REPUBLIC OF ARGENTINA 2 500% 12/31/2038	8,265 00	5,699 76	2,861 76
REPUBLIC OF ARGENTINA 8 280% 12/31/2033	863 00	1,124 97	749 00
ROSENBLATT MORTGAGE 3 875% 10/16/2025	335,317 61	335,317 61	335,317 61
ROSENBLATT MORTGAGE 6 000% 9/16/2032	0 04	0 04	
SEAGRAM JOSEPH E & SON 9 650% 8/15/2018	15,000 00	16,703 70	16,407 00

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2014

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
SPRINT NEXTEL CORP 6 000% 12/1/2016	70,000 00	55,305 00	76,013 00
STANDARD PACIFIC CORP 6 250% 4/1/2014	100,000 00	100,000 00	100,450 00
SUNTECH PWR HLDGS CO 3 000% 3/15/2013	50,000 00	31,000 00	5,000 00
SUPERVALU INC 8 000% 5/1/2016	50,000 00	50,681 00	55,125 00
SUSA PARTNERSHIP LP 7 450% 7/1/2018	5,000 00	4,455 00	5,887 15
TELE COMMUNICATIONS INC 9 875% 6/15/2022	8,000 00	9,060 56	10,810 64
TIME WARNER INC 8 050% 1/15/2016	52,000 00	53,413 00	58,742 84
TRINITY IND INC SUB NOTES CV 3 875% 6/1/2036	50,000 00	31,625 00	68,250 00
TYSON FOODS INC 7 000% 5/1/2018	10,000 00	9,703 00	11,650 00
UNITED STATES STEEL LLC 7 375% 4/1/2020	50,000 00	47,121 00	54,083 50
UNITED TECHNOLOGIES CORP 8 875% 11/15/2019	8,000 00	9,389 24	10,396 88
USEC INC 3 000% 10/1/2014	150,000 00	116,800 00	51,000 00
USX MARATHON GROUP 9 375% 5/15/2022	15,000.00	17,098 05	19,743 60
USX- MARATHON GROUP/USX CORP 8 500% 3/1/2023	10,000 00	9,825 00	12,869 30
VORNADO REALTY L P 7 875% 10/1/2039	2,000 00	50,380 00	52,300 00
WAL-MART STORES INC 8 800% 12/30/2014	4,933 90	5,427 29	5,125 73
WESTINGHOUSE CREDIT CORP 8 875% 6/14/2014	15,000 00	16,201 33	15,468 75
XEROX CORP 7 200% 4/1/2016	15,000 00	14,753 30	16,903 95
		<u>2,171,172.90</u>	<u>2,147,986.65</u>
		<u>21,430,040.81</u>	<u>25,378,496.75</u>

Form **4562**

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

OMB No 1545-0172

**2013**

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 2012 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 2014 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 2013	17	977
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 2013 Tax Year Using the General Depreciation System**

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

**Section C—Assets Placed in Service During 2013 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	977
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** (2013)