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Form **990-PF**

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

OMB No 1545-0052

**2014**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

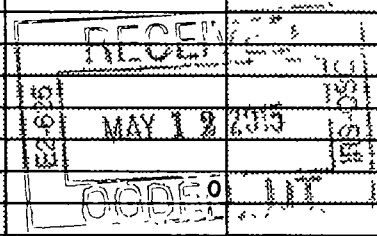
Open to Public Inspection

For calendar year 2014 or tax year beginning 02/01/14, and ending 01/31/15

Name of foundation <b>GREEN CHARITABLE FDN. INC.</b>		A Employer identification number <b>13-4041346</b>
Number and street (or P O box number if mail is not delivered to street address) <b>14 EAST 60TH STREET</b>		B Telephone number (see instructions)
Room/suite <b>702</b>		
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK NY 10022</b>		
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		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>16,552,287</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)
(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)
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	181	181		
4	Dividends and interest from securities	452,998	452,998		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	82,805			
b	Gross sales price for all assets on line 6a	773,521			
7	Capital gain net income (from Part IV, line 2)		82,805		
8	Net short-term capital gain				
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>	55,138	3,011		
12	<b>Total. Add lines 1 through 11</b>	591,122	538,995	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages	122,367	61,184		61,183
15	Pension plans, employee benefits	21,174	10,587		10,587
16a	Legal fees (attach schedule) <b>See Stmt 2</b>	1,282	1,282		
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) <b>Stmt 3</b>	433	30		403
17	Interest				
18	Taxes (attach schedule) (see instructions) <b>Stmt 4</b>	13,024			3,793
19	Depreciation (attach schedule) and depletion				
20	Occupancy	21,375			21,375
21	Travel, conferences, and meetings				
22	Printing and publications	1,841	1,841		
23	Other expenses (att sch) <b>Stmt 5</b>	32,600	12,910		19,690
24	<b>Total operating and administrative expenses. Add lines 13 through 23</b>	214,096	87,834	0	117,031
25	Contributions, gifts, grants paid	669,605			669,605
26	<b>Total expenses and disbursements. Add lines 24 and 25</b>	883,701	87,834	0	786,636
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-292,579			
b	<b>Net investment income</b> (if negative, enter -0-)		451,161		
c	<b>Adjusted net income</b> (if negative, enter -0-)			0	

SCANNED MAY 14 2015 Revenue



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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	1,160,991	978,733	978,733
	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 (attach 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	8,287,919	8,214,684	15,102,611
	c Investments – corporate bonds (attach schedule) See Stmt 7	560,078	554,878	470,943
	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)	10,008,988	9,748,295	16,552,287	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	10,008,988	9,748,295	
	30 Total net assets or fund balances (see instructions)	10,008,988	9,748,295	
31 Total liabilities and net assets/fund balances (see instructions)	10,008,988	9,748,295		

**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	10,008,988
2 Enter amount from Part I, line 27a	2	-292,579
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	89,346
4 Add lines 1, 2, and 3	4	9,805,755
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	57,460
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,748,295

**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)	[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	<b>2</b>	<b>82,805</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		<b>3</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))
2013	783,713	15,365,615	0.051004
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.245074</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>0.049015</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	<b>16,693,312</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>818,223</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>4,512</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>822,735</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>786,636</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 type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>9,023</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>9,023</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	<b>9,023</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	<b>3,680</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>3,680</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>4</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	<b>5,347</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<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 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		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL 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 Form 990-T 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</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 2014 or the taxable year beginning in 2014 (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		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 ▶ <b>N/A</b>	13	X	
14	The books are in care of ▶ <b>TAXPAYER</b> <b>14 EAST 60TH STREET, STE 702</b> Located at ▶ <b>NEW YORK</b> NY ZIP+4 ▶ <b>10022</b> Telephone no ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <b>15</b>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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
<b>1a</b>	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>b</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	
<b>c</b>	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 2014? <b>N/A</b>	1c	
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
<b>b</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	
<b>c</b>	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		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2014 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 2014 ) <b>N/A</b>	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>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 2014?	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 4945(d)(4)(A)? (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 15.00	109,531	14,082	0

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

1	Expenses
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

1	Amount
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	15,613,954
b	Average of monthly cash balances	1b	1,333,571
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	16,947,525
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	16,947,525
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	254,213
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,693,312
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	834,666

**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	834,666
2a	Tax on investment income for 2014 from Part VI, line 5	2a	9,023
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,023
3	Distributable amount before adjustments Subtract line 2c from line 1	3	825,643
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	825,643
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	825,643

**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	786,636
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	786,636
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	786,636

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				<b>825,643</b>
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			<b>430,757</b>	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <b>786,636</b>				
<b>a</b> Applied to 2013, but not more than line 2a			<b>430,757</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2014 distributable amount				<b>355,879</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				<b>469,764</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

**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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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 <b>See Statement 10</b>				<b>669,605</b>
<b>Total</b>			▶ <b>3a</b>	<b>669,605</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****2014**For calendar year 2014, or tax year beginning **02/01/14**, and ending **01/31/15**

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) <b>ACCELRY'S INC</b>	P	09/02/97	04/30/14
(2) <b>AEGON NV 7.25% PFD</b>	P	10/05/10	06/16/14
(3) <b>ATLANTIC PWR CORP - CAD NEW</b>	P	07/10/07	03/17/14
(4) <b>CHIQUITA BRANDS INTL NEW</b>	P	03/25/02	01/09/15
(5) <b>CHORUS LTD</b>	P	06/15/06	11/17/14
(6) <b>COVIDIEN PLC</b>	P	01/30/02	01/27/15
(7) <b>EAGLE ROCK ENERGY PTRS</b>	P	03/08/12	10/09/14
(8) <b>FURIEX PHARMACEUTICALS</b>	P	04/03/97	07/07/14
(9) <b>KINDER MORGAN ENERGY PTRS</b>	P	02/27/03	12/03/14
(10) <b>KINDER MORGAN INC</b>	P	12/03/14	12/03/14
(11) <b>LONMIN PUB LTD ADR NEW</b>	P	08/21/91	10/28/14
(12) <b>MEASUREMENT SPECIALTIES INC.</b>	P	05/27/98	10/14/14
(13) <b>MEDTRONICS PLC</b>	P	01/27/15	01/27/15
(14) <b>NEWTEK BUSINESS SERVICES</b>	P	03/26/03	10/07/14
(15) <b>NEWTEK BUSINESS SVCS NEW</b>	P	03/26/03	10/23/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 7,500		6,949	551
(2) 62,500		62,960	-460
(3) 18,285		69,261	-50,976
(4) 551			551
(5) 9,022		19,093	-10,071
(6) 93,625		29,694	63,931
(7) 12,018		36,595	-24,577
(8) 6,270		138	6,132
(9) 254,651		63,310	191,341
(10) 31		31	
(11) 1,920		12,373	-10,453
(12) 103,200		2,504	100,696
(13) 38		38	
(14) 88,277		224,258	-135,981
(15) 11,186		27,171	-15,985

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)			551
(2)			-460
(3)			-50,976
(4)			551
(5)			-10,071
(6)			63,931
(7)			-24,577
(8)			6,132
(9)			191,341
(10)			
(11)			-10,453
(12)			100,696
(13)			
(14)			-135,981
(15)			-15,985

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

Form **990-PF**

**2014**

For calendar year 2014, or tax year beginning **02/01/14**, and ending **01/31/15**

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) NUVEEN NASDAQ 100 DYNAMIC	P	06/22/06	12/23/14
(2) NUVEEN S&P 500 BUY WRITE FD	P	09/10/09	12/23/14
(3) PENN WEST PETROLEUM LTD	P	03/06/06	03/17/14
(4) SAVIENT PHARMACEUTICALS	P	08/06/97	06/17/14
(5) STEEL EXCEL INC.	P	04/26/95	07/10/14
(6) TELECOM CORP NEW ZEALAND	P	03/12/03	03/17/14
(7) THORATEC CORP	P	02/05/02	08/08/14
(8) WAL-MART STORES 8.8% 12/30/14	P	12/06/96	12/31/14
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 17		22	-5
(2) 10		11	-1
(3) 10,405		50,914	-40,509
(4)		3,983	-3,983
(5) 3,390		8,752	-5,362
(6) 22,104		19,795	2,309
(7) 67,867		50,710	17,157
(8) 654		2,154	-1,500
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-5
(2)			-1
(3)			-40,509
(4)			-3,983
(5)			-5,362
(6)			2,309
(7)			17,157
(8)			-1,500
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

## Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
HUGOTON ROYALTY TRUST	\$ -665	-665	\$
PACIFIC COAST OIL TRUST	3,676	3,676	
AMERIGAS PARTNERS LP	3,217		
MAGELLAN MIDSTREAM PTRS	28,014		
PLAINS ALL AMERICAN PIPELINE	12,148		
EAGLE ROCK ENERGY PTRS LP	3,371		
LINN ENERGY LLC	5,377		
Total	\$ 55,138	\$ 3,011	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 1,282	\$ 1,282	\$	\$
Total	\$ 1,282	\$ 1,282	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BASE 105 HRA	\$ 61	\$ 30	\$	\$ 31
CT CORPORATION SYSTEM	372			372
Total	\$ 433	\$ 30	\$ 0	\$ 403

**Federal Statements**

**Statement 4 - 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	9,231			
NYS CORPORATION TAX	3,043			3,043
<b>Total</b>	<b>\$ 13,024</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,793</b>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
INSURANCE	14,779			7,955
TELEPHONE	2,672	6,824		2,672
COMPUTER EXPENSE	217			217
OFFICE EXPENSE	6,416			6,416
RENTALS	2,430			2,430
CUSTODY FEES	6,086	6,086		
<b>Total</b>	<b>\$ 32,600</b>	<b>\$ 12,910</b>	<b>\$ 0</b>	<b>\$ 19,690</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
Total	\$ 8,287,919	\$ 8,214,684		\$ 15,102,611
	\$ 8,287,919	\$ 8,214,684		\$ 15,102,611

### Federal Statements

#### Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Total	\$ 560,078	\$ 554,878		\$ 470,943
	\$ 560,078	\$ 554,878		\$ 470,943

**Federal Statements****Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
CORRECTION OF STOCK BASIS	\$ 89,346
Total	\$ 89,346

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

<u>Description</u>	<u>Amount</u>
PARTNERSHIP INCOME NOT ENTERED ON BOOKS	\$ 57,460
Total	\$ 57,460

9005 GREEN CHARITABLE FDN. INC.  
13-4041346  
FYE: 1/31/2015

## Federal Statements

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

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
ACADEMY OF POLITAL SCIENCE					1,000
AMERICAN JEWISH COMMITTEE					20,000
ANTI-DEFAMATION LEAGUE					25,000
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
CHANNEL THIRTEEN					25,000
CHEMOTHERAPY FDN					5,000
COLUMBIA LAW SCHOOL CTR F					5,000
CONGREGATION EMANU-EL					21,150
EPILEPSY FDN OF NORTHERN					10,000
GRATTON PTA					15,000
HARVARD COLLEGE FUND					5,000
HENRY STREET SETTLEMENT					1,000

9005 GREEN CHARITABLE FDN. INC.  
13-4041346  
FYE: 1/31/2015

## Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
HOMELESS CHILDRENS PLAYTIME PROJECT					
HOUSE OF RUTH					5,000
J. KIRBY SIMON FOREIGN SE					1,000
JASA					20,000
MACDOWELL COLONY					52,500
METROPOLITAN MUSEUM OF AR					1,000
MONTEFIORE MEDICAL CENTER					5,000
NATIONAL EATING DISORDER					77,000
NATL MUSEUM OF WOMEN IN ARTS					2,000
NEW SCHOOL UNIVERSITY					500
PHILLIPS COLLECTION					40,000
PILF AT COLUMBIA INC.					250
RADCLIFFE INSTITUTE FOR A					10,000
SASHA BRUCE YOUTHWORK					1,000
SLE FOUNDATION					1,000
SO OTHERS MIGHT EAT					1,000
TEACHERS COLLEGE					1,000
					225,000

**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
TOWN HALL FDN INC.					1,000
UNTOLD NEWS					10,000
WASHINGTON HEBREW CONGREGATION					11,705
WETA					500
WNET					
Total					<u>669,605</u>

**Federal Statements****Statement 11 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue**

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
AMERIGAS PARTNERS LP	211110	\$ 3,217		\$	\$
MAGELLAN MIDSTREAM PTRS	211110	28,014			
PLAINS ALL AMERICAN PIPELIN	211110	12,148			
EAGLE ROCK ENERGY PTRS LP	211110	3,371			
LINN ENERGY LLC	211110	5,377			
Total		<u>\$ 52,127</u>		<u>\$ 0</u>	<u>\$ 0</u>

**GREEN CHARITABLE FOUNDATION, INC.**

Investments - Securities

1/31/2015

<u>STOCK</u>	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
ABERDEEN AUSTRALIA EQUITY FD	10,000.00	114,553 49	67,700 00
ABERDEEN ISRAEL FUND	800.00	11,923 25	13,144 00
ABIOMED INC	2,000 00	45,442 50	103,480 00
ACHILLION PHARMCEUTICAL	5,000 00	63,782.00	74,250 00
ADT CORP	437.00	20,375 23	15,032 80
AES TRUST III 6 75% PFD	2,000 00	80,545 19	101,460 00
AGENUS INC NEW	505 00	64,204 93	2,540 15
ALEXANDRIA REAL ESTATE EQUITIES SER D PFD	3,000 00	42,000 00	87,450 00
ALKERMES PLC NEW	5,738 00	93,185 12	414,570 50
ALLIANCE PHARMACEUTICAL NEW	4 00	4,320 20	
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND	4,379 00	58,833 58	55,219 19
ALLIANCEBERNSTEIN INCOME FUND	6,000 00	49,821.14	45,420 00
ALLIANZ NFJ DIVID INT & PREM STRATEGY FD	4,861 00	114,787 45	77,192 68
ALTRIA GROUP INC	1,000.00	11,254 82	53,100 00
AMERICAS BEST FRANCHISING INC	200.00		
AMERIGAS PARTNERS L P	1,700 00	-46,736 13	87,329 00
AMGEN	1,000.00	60,146 59	152,260 00
APA GROUP-AUD	10,000 00	39,079 78	63,230 00
AR ACACIA TECHNOLOGIES COM	1,650 00	6,440 13	20,658 00
ARES CAPITAL CORP	4,550.00	173,184 68	75,757 50
AT&T INC	5,000 00	153,012 81	164,600 00
AUTOLIV INC	1,500 00	49,012 75	159,090 00
B&G FOODS INC CL A	7,500.00	49,201 35	223,800 00
BLACKROCK ENHANCED EQUITY DIV TR	4,973 00	49,739 07	39,883 46
BLACKROCK FLOATING RATE INCOME TR	2,138 00	40,954 58	27,815 38
BLACKROCK GLOBAL OPP EQUITY TR	2,781.00	73,464 71	36,820 44
CANOE WIT INCOME FD UNIT	1,666 00	25,827 85	15,693 72
CAPSTONE INFRASTRUCTURE CORP	5,000 00	52,291 71	13,150 00
CARDINAL HEALTH INC	1,000 00	38,773 22	83,190 00
CAREFUSION CORP	500 00	14,867 78	29,650 00
CHEMTRADE LOGISTICS INCOME FUND (CDA)	3,000 00	44,116.06	49,521 00
CHESAPEAKE GRANITE WASH TR	2,500 00	38,637 09	16,750 00
CHICAGO BRIDGE & IRON NY SHS	1,600 00	76,162 93	55,216 00
CHROMATICS COLOR SCI INTL INC	800 00	11,106 53	
CISCO SYSTEMS INC	5,500.00	92,515 00	145,007 50
CLARENT CORPORATION	1,800 00	19,355 00	
CMS ENERGY CORP	606 00	20,748 29	22,864 38
CONSOLIDATED COMMUNICATIONS HL	4,000 00	70,983 80	93,120 00
CONSTELLATION BRANDS INC CL A	3,000 00	19,514 06	331,350 00
DEERE & CO	1,000.00	75,880 01	85,190 00
DELTA AIRLINES INC - NEW	592 20	16,147 74	28,016 98
DEUTSCHE TELEKOM AG SPN ADR	5,000 00	67,018 97	86,000 00
DUKE ENERGY CORP #2	1,741 00	81,427 49	151,710 74
E I DU PONT DE NEMOURS & CO	1,500.00	67,029 40	106,815 00
EASTMAN CHEMICAL CO	161 00	8,085 42	11,413 29
EATON VANCE TAX-MANAGED GLOBAL BUY WRITE	2,170.00	42,457 04	24,759 70
EMC CORP MASS	5,300.00	87,157 13	137,429.00
EMCOR GROUP INC.	4,500.00	55,504 82	181,620 00
ENANTA PHARMACEUTICALS	5,000 00	94,432 95	217,200 00
ENERGY TRANSFER PARTNERS LP	6,000 00	160,454 58	368,400 00
ENSCO PLC CL A COM	1,000 00	42,175 00	28,040 00
ENTERPRISE PRODS PTRS LP	7,440 00	41,043 03	256,233 60
EXIDE TECHNOLOGIES - NEW	72.00	15,600.00	5 90
FEDERAL MOGUL CORP	343 00		4,640 79
FELCOR LODGING TR PFD SER I	1,600 00	38,325 80	40,544 00
FIDELITY FIXED INCOME TR HIGH INCOME FD	10,416 67	99,802 08	92,604 20
FIVE STAR QUALITY CARE INC	66 00		229 68
FLAHERTY & CRUMRINE PFD INC. OPPTY FD	4,305.00	54,822 96	52,521 00
FREEMPORT MCMORAN COPPER & GOLD CL B	5,340 00	74,876 80	89,765 40
FRONTIER COMMUNICATIONS CORP	1,200.00	10,545 75	8,058 00
FURIEX PHARMACEUTICAL CONT VALUE RTS	66 00		

**GREEN CHARITABLE FOUNDATION, INC.**

Investments - Securities

1/31/2015

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
GENERAL ELECTRIC CO	2,000 00	65,778 60	47,780.00
GENERAL MILLS INC	2,000 00	49,927 08	104,960 00
GLOBAL PVQ SE	1,000 00	76,485 48	2 00
GOLAR LNG PARTNERS LP COM	2,000 00	57,796 76	54,280 00
GREAT PLAINS ENERGY INC	3,000 00	57,606 71	88,710 00
GUGGENHEIM ENHANCED EQUITY INCOME FD	5,408 00	95,268 45	44,897 22
HAEMONETICS CORP MASS	3,000 00	47,975 90	118,800 00
HILLMAN GROUP CAPITAL TR PFD	4,900 00	110,326 78	156,065.00
HONEYWELL INTL INC	1,500.00	64,373 67	146,640 00
HSBC HOLDINGS PLC 8 125%	3,000 00	76,292 22	80,100 00
HUGOTON ROYALTY TRUST	2,000 00	29,602.96	15,280 00
IBM CORP	2,000 00	193,148 73	306,620 00
ING GROEP NV 7 375% QTRLY PFD	3,000 00	70,832 12	77,340 00
ISIS PHARMACEUTICALS	1,700 00	21,568 75	116,467.00
JPM CHASE CAPITAL XXIX 6 70%	4,500 00	113,515 02	114,705 00
KEPPEL LTD SPONSORED ADR	3,000 00	56,647 97	38,700 00
KEURIG GREEN MOUNTAIN INC	1,500 00	36,053 60	183,840 00
KINDER MORGAN INC	5,482 00	227,694 87	225,036 10
KONINKLIJKE PHILIPS ELECTRONIC	1,000 00	47,017.30	27,590 00
KRAFT FOODS GROUP	666 00	17,269 49	43,516 44
LABORATORY CORP AMER HLDGS NEW	4,000 00	25,289 23	459,120 00
LIGAND PHARMACEUTICALS INC	29 00	2,281 45	1,650 68
LINN ENERGY LLC COM UTS	1,695 00	49,360 76	17,390 70
LLOYDS TSB GROUP PLC ADR	1,025 00	28,826 29	4,499 75
MACERICH COMPANY	1,832 00	37,050 49	157,570 32
MACQUARIE ATLAS ROADS GRP	3,099 00	8,110 36	6,972 75
MAGELLAN MIDSTREAM PTNRS LP	10,000 00	-33,982 77	775,200 00
MALLINCKRODT PLC	109 00	2,937.71	11,552 91
MANTECH INTERNATIONAL CL A	1,500 00	66,804 25	48,795 00
MEDTRONICS PLC	836 00	62,796 14	59,690 40
MESABI TRUST CBI	3,300 00	14,871 24	56,364 00
MFS INTERMARKET INCOME TRUST	4,220 00	38,008 95	35,026 00
MONDELEZ INTL INC	2,000 00	32,206 17	70,480 00
MONSANTO CO NEW	204 00		24,067 92
MORGAN STANLEY EMERGING MKTS DEBT FD	5,193 00	53,103 77	47,360 16
MOSAIC COMPANY *NEW	800 00	12,183 25	38,952 00
NATIONAL GRID PLC NEW	1,500 00	65,694 45	105,510 00
NICE SYSTEMS LTD ADR -USD	2,000 00	32,305 93	97,900 00
NORTHEAST INVESTORS TRUST	13,160 17	100,000 00	72,907 34
NUSTAR ENERGY L P.	3,534 00	35,677 98	215,856 72
NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FD	1,884 00	47,854 09	35,174 28
NUVEEN REAL ESTATE INCOME FUND	1,000 00	15,968 70	11,960 00
NUVEEN S&P 500 BUY WRITE INC	4,198 00	55,636.95	53,692 42
ONEOK PARTNERS L P	6,000 00	-21,978 06	248,040.00
OSTERWEIS STRATEGIC INCOME FD	4,359 20	50,000 00	49,825 66
PACIFIC COAST OIL TR	7,000.00	118,012 40	35,910.00
PACKAGING CORP AMER	3,000 00	75,548 87	227,550 00
PENGROWTH ENERGY CORP	10,000 00	60,754 74	26,800 00
PENTAIR PLC	209 00		12,918 29
PEPCO HOLDINGS INC	2,000 00	38,738 84	54,900 00
PHILIP MORRIS INTL INC.	1,000 00	25,856.49	80,240 00
PHILIPPINE LONG DISTANCE USD	4,282 00	113,916 93	285,609 40
PIMCO INCOME FUND CL D	7,874 02	100,000.00	96,692 97
PLAINS ALL AMERN PIPELINE L P	7,000 00	11,636 75	347,130 00
PPL CORPORATION	1,500 00	44,199.85	53,250 00
PUBLIC STORAGE INC 6.50% PFD PERP	2,500 00	59,308.07	64,950 00
PUTNAM HIGH INC SECURITIES FD	7,918 00	62,328 56	64,294 16
QUAD/GRAPHICS INC CL A	22 00	1,076.37	440 88
QUANEX BUILDING PRODUCTS CORP	5,000 00	85,000 00	94,150 00
RIOCAN REAL ESTATE INV TR	2,500 00	57,702 70	58,050 00
ROYAL DUTCH SHELL PLC ADR	1,500 00	76,735 42	95,985 00
ROYCE MICRO-CAP FD	5,637 00	42,715 96	53,664 24

**GREEN CHARITABLE FOUNDATION, INC.**

Investments - Securities

1/31/2015

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
SALIX PHARMACEUTICALS LTD	1,500.00	21,542.72	202,005.00
SANOFI SPON ADR	2,000.00	52,913.15	92,180.00
SEADRILL LTD	2,000.00	49,769.64	21,480.00
SENIOR HOUSING PPTYS TR SBI	330.00	3,800.95	7,685.70
SIRONA DENTAL SYSTEMS INC	500.00	4,190.78	45,110.00
SOUTHERN CO	2,000.00	85,699.40	101,440.00
SPARK NEW ZEALAND ADR	3,555.00	36,686.58	42,268.95
STANLEY BLACK & DECKER INC	909.00	30,996.17	85,127.85
STRATEGIC GLOBAL INCOME FD	3,791.00	54,502.39	32,103.70
TARGA RES PARTNERS LP	3,500.00	42,506.94	157,675.00
TC PIPELINE LP UNITS	1,000.00	33,494.01	68,090.00
TECK RESOURCES LTD CL B SUB VTG	2,205.00	25,820.55	28,400.40
TEKLA LIFE SCIENCES INVESTORS	7,812.00	110,093.12	211,158.36
TEKKNOWLEDGE CORP NEW	600.00	28,997.79	
TELEFONICA S A SPON ADR	2,000.00	49,590.74	29,820.00
TEVA PHARMACEUTICAL IND	4,500.00	19,792.72	255,870.00
THORNBURG MORTGAGE INC	6,500.00	156,049.90	
TRANSFORCE INC NEW - CAD	3,046.00	41,446.92	69,223.09
TRANSGENE SA	4,571.00	58,240.11	37,447.92
TYCO INTL LTD CHF	875.00	19,607.68	35,708.75
UNITED TECHNOLOGIES CORP	2,000.00	120,858.78	229,560.00
VALEANT PHARMACEUTICALS INT INC NEW	6,000.00	84,652.24	959,820.00
VERIZON COMMUNICATIONS	10,000.00	401,723.38	457,100.00
VERMILLION ENERGY INC	4,500.00	82,195.44	197,100.00
VICWEST INC ORD SHS	813.00		8,021.30
WATERS CORP	1,000.00	30,225.75	119,050.00
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND	10,194.00	64,307.47	54,334.02
WESTERN ASSET MANAGED HIGH INCOME FD	2,683.00	17,349.69	13,736.96
WILHELMINA INTL INC	35.00	6,384.00	197.40
WINDSTREAM HLDGS INC	8,020.00	100,425.99	63,759.00
WIRELESS TELECOM GROUP	1,700.00	18,689.84	5,372.00
WOODWARD INC	3,000.00	12,191.58	133,830.00
		<b>8,214,683.67</b>	<b>15,102,611.09</b>

**BOND**

COMPLETE MANAGEMENT 8 000% 12/15/2003	100,000.00	99,000.00	10.00
D R HORTON INC 6 500% 4/15/2016	50,000.00	48,773.00	52,375.00
EMBARQ CORP 7 082% 6/1/2016	50,000.00	51,321.50	53,372.50
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	51,198.00
GOODYEAR TIRE & RUBBER CO 8 750% 8/15/2020	54,000.00	53,190.00	63,315.00
PHILLIPS VAN HEUSEN CORP 7 750% 11/15/2023	35,000.00	32,987.50	44,195.55
SIMON PROPERTY GROUP 5 750% 12/1/2015	100,000.00	83,415.00	103,005.00
UNITED STATES STEEL LLC 7 375% 4/1/2020	100,000.00	94,236.00	103,467.00
		<b>554,878.00</b>	<b>470,942.55</b>
		<b>8,769,561.67</b>	<b>15,573,553.64</b>