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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

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning 02/01/15, and ending 01/31/16

Name of foundation GREEN CHARITABLE FDN. INC.		A Employer identification number 13-4041346
Number and street (or P O box number if mail is not delivered to street address) 14 EAST 60TH STREET RM/STE 702	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code NEW YORK NY 10022		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,509,181 (Part I, column (d) must be on cash basis)	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"/>

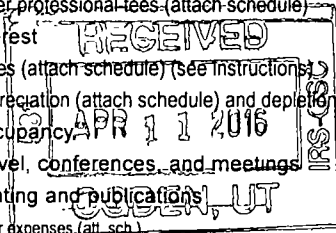
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	195	195		
	4 Dividends and interest from securities	463,223	463,223		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	436,703			
	b Gross sales price for all assets on line 6a 1,115,408				
	7 Capital gain net income (from Part IV, line 2)		436,703		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	21,454	-1,572			
12 Total Add lines 1 through 11	921,575	898,549	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	125,797	62,899		62,898
	15 Pension plans, employee benefits	21,630	10,815		10,815
	16a Legal fees (attach schedule) See Stmt 2	1,482	1,482		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 3	551	30		521
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	33,723			5,351
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	20,883			20,883
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,953	1,953		
	23 Other expenses (att. sch.) Stmt 5	30,319	13,204		17,115
	24 Total operating and administrative expenses. Add lines 13 through 23	236,338	90,383	0	117,583
	25 Contributions, gifts, grants paid	710,010			710,010
26 Total expenses and disbursements. Add lines 24 and 25	946,348	90,383	0	827,593	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-24,773				
b Net investment income (if negative, enter -0-)		808,166			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	978,733	1,045,490	1,045,490
	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	8,214,684	8,339,279	12,213,164
	c	Investments – corporate bonds (attach schedule) See Stmt 7	554,878	321,458	250,527
	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)	9,748,295	9,706,227	13,509,181	
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	9,748,295	9,706,227	
30	Total net assets or fund balances (see instructions)	9,748,295	9,706,227		
31	Total liabilities and net assets/fund balances (see instructions)	9,748,295	9,706,227		

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	9,748,295
2	Enter amount from Part I, line 27a	2	-24,773
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	8,740
4	Add lines 1, 2, and 3	4	9,732,262
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	26,035
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	9,706,227

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(f) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3
				436,703
				-987

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))
2014	786,636	16,693,312	0.047123
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

2 Total of line 1, column (d)	2	0.233109
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046622
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,801,748
5 Multiply line 4 by line 3	5	736,709
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,082
7 Add lines 5 and 6	7	744,791
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	827,593

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,082
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	8,082
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,082
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,040
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	9,040
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	958
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 958 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ TAXPAYER 14 EAST 60TH STREET, STE 702 Located at ▶ NEW YORK NY ZIP+4 ▶ 10022 Telephone no ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ▶ N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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)? Organizations relying on a current notice regarding disaster assistance check here **N/A** **5b**

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 35.00	113,086	14,501	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	14,639,303
b	Average of monthly cash balances	1b	1,403,081
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	16,042,384
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	16,042,384
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	240,636
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,801,748
6	Minimum investment return. Enter 5% of line 5	6	790,087

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	790,087
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,082
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,082
3	Distributable amount before adjustments Subtract line 2c from line 1	3	782,005
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	782,005
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	782,005

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	827,593
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	827,593
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	8,082
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	819,511

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				782,005
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			469,764	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>827,593</u>				
a Applied to 2014, but not more than line 2a			469,764	
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 2015 distributable amount				357,829
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				424,176
7 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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				710,010
Total			▶ 3a	710,010
b Approved for future payment N/A				
Total			▶ 3b	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2015**

For calendar year 2015, or tax year beginning

02/01/15, and ending 01/31/16

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) BECKTON DICKINSON & CO	P	03/17/15	04/27/15
(2) CAREFUSION CORP	P	03/12/03	03/17/15
(3) COMPLETE MANAGEMENT 8%	P	06/13/97	05/22/15
(4) DEUTSCHE TELEKOM AG ADR	P	08/05/10	07/14/15
(5) ENANTA PHARMACEUTICALS	P	08/14/13	06/19/15
(6) EXIDE TECHNOLOGIES - NEW	P	10/22/96	06/17/15
(7) GEORGIA PACIFIC CORP 7.7%	P	06/19/07	06/15/06
(8) ING GROEP NV 7.375% PFD	P	08/31/10	07/15/15
(9) LPM CHASE CAPITAL XXIX 6.7%	P	01/24/11	04/02/15
(10) MFS INTERMARKET INCOME TRUST	P	06/19/03	09/25/15
(11) PJT PARTNERS INC	P	06/17/15	10/01/15
(12) PUBLIC STORAGE INC. 6.5% PFD	P	01/20/11	10/08/15
(13) RMR GROUP INC	P	12/21/15	01/29/16
(14) SALIX PHARMACEUTICALS LTD	P	03/20/06	04/07/15
(15) SIMON PROPERTY GROUP 5.75%	P	01/30/09	09/02/15

(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) 123		120	3
(2) 30,000		14,868	15,132
(3)		99,000	-99,000
(4) 91,116		67,019	24,097
(5) 89,281		37,773	51,508
(6)		15,600	-15,600
(7) 50,000		51,005	-1,005
(8) 75,000		70,832	4,168
(9) 112,500		113,515	-1,015
(10) 36,623		38,009	-1,386
(11) 10		2	8
(12) 62,500		58,546	3,954
(13) 15		8	7
(14) 259,500		21,543	237,957
(15) 100,000		83,415	16,585

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)			3
(2)			15,132
(3)			-99,000
(4)			24,097
(5)			51,508
(6)			-15,600
(7)			-1,005
(8)			4,168
(9)			-1,015
(10)			-1,386
(11)			8
(12)			3,954
(13)			7
(14)			237,957
(15)			16,585

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning **02/01/15**, and ending **01/31/16**

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) TALAN ENERGY CORP	P	09/11/12	06/02/15
(2) VALEANT PHARMACEUTICALS INT INC NEW	P	02/27/95	03/06/15
(3) VICWEST INC ORD SHS	P	10/15/03	06/02/15
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		6	1
200,514		7,444	193,070
8,219			8,219
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) 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
			193,070
			8,219
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
HUGOTON ROYALTY TRUST	\$ -468	\$ -468	\$
PACIFIC COAST OIL TRUST	-1,104	-1,104	
AMERIGAS PARTNERS LP	2,226		
BLACKSTONE GROUP LP	38		
CHESAPEAKE GRANITE WASH TRUST	635		
MAGELLAN MIDSTREAM PTRS	18,729		
LINN ENERGY LLC	1,398		
Total	\$ 21,454	\$ -1,572	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 1,482	\$ 1,482	\$	\$
Total	\$ 1,482	\$ 1,482	\$ 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	490			490
Total	\$ 551	\$ 30	\$ 0	\$ 521

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	28,372			
NYS CORPORATION TAX	4,601			4,601
Total	\$ 33,723	\$ 0	\$ 0	\$ 5,351

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
INSURANCE	16,125			8,608
TELEPHONE	2,532	7,517		2,532
COMPUTER EXPENSE	198			198
OFFICE EXPENSE	3,261			3,261
RENTALS	2,516			2,516
CUSTODY FEES	5,687	5,687		
Total	\$ 30,319	\$ 13,204	\$ 0	\$ 17,115

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
	\$ 8,214,684	\$ 8,339,279		\$ 12,213,164
Total	\$ 8,214,684	\$ 8,339,279		\$ 12,213,164

Federal Statements

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
Total	\$ 554,878	\$ 321,458		\$ 250,527
	\$ 554,878	\$ 321,458		\$ 250,527

13-4041346

Federal Statements

FYE: 1/31/2016

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

<u>Description</u>	<u>Amount</u>
CORRECTION OF STOCK BASIS	\$ 8,740
Total	\$ 8,740

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

<u>Description</u>	<u>Amount</u>
PARTNERSHIP INCOME NOT ENTERED ON BOOKS	\$ 26,035
Total	\$ 26,035

9005 GREEN CHARITABLE FDN. INC.
13-4041346
FYE: 1/31/2016

4/5/2016 9:11 AM

Federal Statements

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

Name	Address	Relationship	Status	Purpose	Amount
ACADEMY OF POLITAL SCIENC					1,000
AMERICAN JEWISH COMMITTEE					20,000
ANTI-DEFAMATION LEAGUE					30,000
APPEAL OF CONSCIENCE FDN					1,000
ASIA SOCIETY					1,500
BARNARD COLLEGE					35,000
BROOKLYN BOTANICAL GARDEN					20,000
CANCER RESEARCH INSTITUTE					25,000
CHANNEL THIRTEEN					25,000
CHEMOTHERAPY FDN					5,000
COLUMBIA LAW SCHOOL CTR F					5,000
COMMUNITY OF HOPE					1,000
CONGREGATION EMANU-EL					21,310
DALTON SCHOOL, THE					5,000
EPILEPSY FDN OF NORTHERN					10,000
FRIENDS OF GUEST HOUSE					1,000
GENERATION HOPE					1,000

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
GRATTON PTA					20,000
HARVARD COLLEGE FUND					5,000
HENRY STREET SETTLEMENT					1,000
HOMELESS CHILDRENS PLAYTIME PROJECT					5,000
HOMESTRETCH					1,000
HOUSE OF RUTH					1,000
HOUSING UNLIMITED					1,000
IONA SENIOR SERVICES					3,000
JASA					52,500
MACDOWELL COLONY					1,000
MARTHAS TABLE					1,000
METROPOLITAN MUSEUM OF AR					5,000
MONTEFIORE MEDICAL CENTER					77,000
NATL MUSEUM OF WOMEN IN ARTS					500
NEW SCHOOL UNIVERSITY					40,000
PHILLIPS COLLECTION					600
PILF AT COLUMBIA INC.					10,000

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
RADCLIFFE INSTITUTE FOR A					1,000
SASHA BRUCE YOUTHWORK					1,000
SLE LUPUS FOUNDATION					1,000
SMITHSONIAN ASSOCIATES					600
SO OTHERS MIGHT EAT					5,000
TEACHERS COLLEGE					225,000
THRIVE DC					5,000
TOWN HALL FDN INC.					1,000
UNITED HOSPITAL FUND					1,000
UNTOLD NEWS					35,000
WASHINGTON HEBREW CONGREGATION					1,000
EASHINGTON LITERARY CENTER					500
WETA					500
Total					<u>710,010</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	\$ 2,226		\$	\$
BLACKSTONE GROUP LP	211110	38			
CHESAPEAKE GRANITE WASH TRU	211110	635			
MAGELLAN MIDSTREAM PTRS	211110	18,729			
LINN ENERGY LLC	211110	1,398			
Total		\$ 23,026		\$ 0	\$ 0

GREEN CHARITABLE FOUNDATION, INC.

Investments - Securities

1/31/2016

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
STOCK			
ABERDEEN AUSTRALIA EQUITY FD	10,000 00	114,553 49	50,700 00
ABERDEEN ISRAEL FUND	800 00	11,923.25	13,008 00
ABIOMED INC	2,000 00	45,442 50	170,660 00
ACHILLION PHARMCEUTICAL	5,000.00	63,782 00	33,800 00
ADT CORP	437 00	20,375 23	12,926 46
AES TRUST III 6 75% PFD	2,000.00	80,545 19	96,240 00
AGENUS INC NEW	505 00	64,204 93	1,590 75
ALEXANDRIA REAL ESTATE EQUITIES SER D PFD	3,000.00	42,000 00	81,060.00
ALKERMES PLC NEW	5,738 00	93,185 12	183,673 38
ALLIANCE PHARMACEUTICAL NEW	4 00	4,320 20	
ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND	4,379 00	58,833.58	47,249 41
ALLIANCEBERNSTEIN INCOME FUND	6,000 00	49,821 14	46,320 00
ALLIANZ NFJ DIVID INT & PREM STRATEGY FD	4,861 00	114,787 45	55,901 50
ALTRIA GROUP INC.	1,000 00	11,254 82	61,110 00
AMERICAS BEST FRANCHISING INC	200 00		
AMERIGAS PARTNERS L P	1,700 00	-52,924.13	65,331 00
AMGEN	1,000 00	60,146 59	152,730 00
APA GROUP-AUD	10,000 00	39,079 78	59,980 00
APOLLO INVESTMENT CORP	10,000 00	72,132 00	50,700 00
AR ACACIA TECHNOLOGIES COM	1,650 00	6,440.13	6,171.00
ARES CAPITAL CORP	10,550 00	272,213 08	146,645 00
AT&T INC	7,000 00	218,179 61	252,420 00
AUTOLIV INC	1,500 00	49,012 75	154,170 00
B&G FOODS INC CL A	7,500 00	49,201 35	273,150 00
BECTON DICKINSON & CO	38 00	5,379 67	5,524 06
BLACKROCK ENHANCED CAPITAL & INCOME FD INC	3,400 00	49,631.66	43,962 00
BLACKROCK ENHANCED EQUITY DIV TR	4,973 00	49,739.07	36,054 25
BLACKROCK FLOATING RATE INCOME TR	2,138 00	40,954 58	25,976 70
BLACKROCK GLOBAL OPP EQUITY TR	2,781 00	73,464 71	31,786 83
BLACKSTONE GROUP LP	3,500 00	127,105 71	91,945 00
CANOE EIT INCOME FD UNIT	1,666 00	25,827 85	12,514.99
CAPSTONE INFRASTRUCTURE CORP	5,000 00	52,291.71	17,100 00
CARDINAL HEALTH INC	1,000 00	38,773 22	81,370 00
CHEMOURS CO	300 00	3,408 44	1,182.00
CHEMTRADE LOGISTICS INCOME FUND (CDA)	3,000 00	44,116.06	33,036 00
CHESAPEAKE GRANITE WASH TR	2,500 00	33,565 84	6,475.00
CHICAGO BRIDGE & IRON NY SHS	1,600 00	76,162 93	62,112.00
CHROMATICS COLOR SCI INTL INC	800 00	11,106 53	
CISCO SYSTEMS INC	5,500 00	92,515 00	130,845 00
CLARENT CORPORATION	1,800 00	19,355 00	0.18
CMS ENERGY CORP	606 00	20,748 29	23,561 28
COMMUNICATIONS SALES & LEASINGS	1,604 00	69,308.18	30,812 84
CONSOLIDATED COMMUNICATIONS HL	4,000 00	70,983.80	80,160 00
CONSTELLATION BRANDS INC CL A	3,000 00	19,514 06	457,440 00
DEERE & CO	1,000 00	75,880 01	77,010 00
DELTA AIRLINES INC - NEW	592 20	16,147 74	26,228 54
DUKE ENERGY CORP COM NEW	1,741 00	81,427.49	131,097 30
E I DU PONT DE NEMOURS & CO	1,500 00	63,620 96	79,140 00
EASTMAN CHEMICAL CO	1,161 00	86,221.94	71,064 81
EATON VANCE TAX-MANAGED GLOBAL BUY WRITE	2,170 00	42,457 04	22,394 40
EMC CORP MASS	5,300 00	87,157 13	131,281 00
EMCOR GROUP INC	4,500.00	55,504 82	205,650.00
ENANTA PHARMACEUTICALS	3,000 00	56,659 77	77,100 00
ENERGY TRANSFER PARTNERS LP	6,000 00	135,854.58	178,440 00
ENSCO PLC CL A COM	1,000 00	42,175 00	9,780.00
ENTERPRISE PRODS PTRS LP	7,440 00	29,808 63	177,890 40
FEDERAL MOGUL CORP	343 00		1,636.11
FELCOR LODGING TR PFD SER I	1,600 00	38,325 80	39,008 00
FIDELITY FIXED INCOME TR HIGH INCOME FD	10,416 67	99,802.08	81,145 86
FIVE STAR QUALITY CARE INC	66 00		167 64
FLAHERTY & CRUMRINE PFD INC OPPTY FD	4,305 00	54,822 96	46,149 60

GREEN CHARITABLE FOUNDATION, INC.

Investments - Securities

1/31/2016

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
FREEMPORT MCMORAN COPPER & GOLD CL B	5,340 00	74,876 80	24,564 00
FRONTIER COMMUNICATIONS CORP	1,200 00	10,545 75	5,460 00
FURIEX PHARMACEUTICAL CONT VALUE RTS	66.00		
GENERAL ELECTRIC CO	2,000 00	65,778 60	58,200 00
GENERAL MILLS INC	2,000 00	49,927 08	113,020 00
GLOBAL PVQ SE	1,000.00	76,485 48	2 00
GOLAR LNG PARTNERS LP COM	2,000.00	57,796 76	27,600.00
GREAT PLAINS ENERGY INC	3,000 00	57,606 71	83,640 00
GUGGENHEIM ENHANCED EQUITY INCOME FD	5,408 00	95,268 45	37,639 68
HAEMONETICS CORP MASS	3,000 00	47,975 90	94,920 00
HERCULES TECHNOLOGY GROWTH CAPITAL INC	6,000 00	70,903 60	65,880 00
HILLMAN GROUP CAPITAL TR PFD	4,900 00	110,326 78	151,312.00
HONEYWELL INTL INC	1,500 00	64,373.67	154,800.00
HSBC HOLDINGS PLC 8 125%	3,000 00	76,292 22	79,890 00
HUGOTON ROYALTY TRUST	2,000.00	29,215 31	3,080 00
IBM CORP	2,000 00	193,148 73	249,580 00
IONIS PHARMACEUTICALS	1,700 00	21,568 75	66,181 00
KEPPEL LTD SPONSORED ADR	3,000 00	56,647 97	21,210 00
KEURIG GREEN MOUNTAIN INC	1,500 00	36,053.60	133,875.00
KINDER MORGAN INC DEL	5,482 00	227,694 87	90,178 90
KONINKLIJKE PHILIPS ELECTRONIC	1,000 00	47,017 30	26,680 00
KRAFT HEINZ CO	666 00	6,280.49	51,987 96
LABORATORY CORP AMER HLDGS NEW	4,000 00	25,289 23	449,400 00
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT	3,714 71	50,000 00	49,814.26
LIGAND PHARMACEUTICALS INC	29 00	2,281 45	2,899 13
LINN ENERGY LLC COM UTS	1,695 00	47,947 80	2,084 85
LLOYDS BANKING GROUP PLC ADR	1,025 00	28,826 29	3,905 25
MACERICH COMPANY	1,832 00	37,050 49	142,841 04
MACQUARIE ATLAS ROADS GRP	3,099.00	8,110 36	9,266 01
MAGELLAN MIDSTREAM PTNRS LP	10,000.00	-63,132 77	642,300.00
MALLINCKRODT PLC	109 00	2,937 71	6,331 81
MANTECH INTERNATIONAL CL A	1,500 00	66,804 25	43,245 00
MEDTRONIC PLC	836 00	62,796 14	63,469 12
MESABI TRUST CBI	3,300.00	14,871.24	14,520.00
MONDELEZ INTL INC	2,000.00	32,206 17	86,200.00
MONSANTO CO NEW	204.00		18,482 40
MORGAN STANLEY EMERGING MKTS DEBT FD	5,193 00	53,103.77	43,465 41
MOSAIC COMPANY *NEW	800 00	12,183 25	19,280.00
NATIONAL GRID PLC NEW	1,500 00	65,694 45	106,215 00
NEWTEK BUSINESS SVCS NEW	1,473 00	2,399 44	15,702 18
NICE SYSTEMS LTD ADR -USD	2,000 00	32,305 93	121,060 00
NORTHEAST INVESTORS TRUST	13,160 17	100,000 00	52,903 88
NUSTAR ENERGY L P	3,534 00	20,199 06	114,607 62
NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FD	1,884 00	47,854 09	32,838 12
NUVEEN REAL ESTATE INCOME FUND	1,000 00	15,968 70	9,920 00
NUVEEN S&P 500 BUY WRITE INC	4,198 00	55,636 95	51,215 60
ONEOK PARTNERS L P	6,000 00	-40,938 06	164,040 00
OSTERWEIS STRATEGIC INCOME FD	4,359 20	50,000 00	45,597 23
PACIFIC COAST OIL TR	7,000 00	118,012 40	7,840 00
PACKAGING CORP AMER	3,000 00	75,548.87	152,490 00
PENGROWTH ENERGY CORP	10,000 00	60,754 74	8,300 00
PENTAIR PLC	209 00		9,848 08
PEPCO HOLDINGS INC	2,000 00	38,738 84	53,360 00
PHILIP MORRIS INTL INC	1,000 00	25,856 49	90,010.00
PHILLIPPINE LONG DISTANCE USD	4,282 00	113,916 93	200,911 44
PIMCO INCOME FUND CL D	7,874 02	100,000 00	92,204 77
PJT PARTNERS INC A	87 00	331 39	2,246 34
PLAINS ALL AMERN PIPELINE L P	7,000 00	-7,648 25	147,770.00
PPL CORPORATION	1,500 00	41,167 74	52,590 00
PUTNAM HIGH INC SECURITIES FD	7,918 00	62,328 56	54,792 56
QUAD/GRAPHICS INC CL A	22 00	1,076 37	221 76
QUANEX BUILDING PRODUCTS CORP	5,000 00	85,000 00	92,550 00

GREEN CHARITABLE FOUNDATION, INC.

Investments - Securities

1/31/2016

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
REWALK ROBOTICS LTD	3,000 00	27,082 00	30,900.00
RIOCAN REAL ESTATE INV TR	4,500.00	101,569 70	79,605.00
RMR GROUP INC	3 00	35 67	62 55
ROYAL DUTCH SHELL PLC ADR CL B	1,500 00	76,735 42	66,195.00
ROYCE MICRO-CAP FD	5,637 00	42,715 96	37,091 46
SANOFI SPON ADR	2,000 00	52,913 15	83,280 00
SEADRILL LTD	2,000.00	49,769 64	4,140 00
SENIOR HOUSING PPTYS TR SBI	330 00	3,672 23	4,778 40
SIRONA DENTAL SYSTEMS INC	500 00	4,190 78	53,145 00
SOUTHERN CO	2,000 00	85,699 40	97,840 00
SPARK NEW ZEALAND ADR	3,555 00	36,686 58	38,571.75
STANLEY BLACK & DECKER INC	909 00	30,996 17	85,755 06
STRATEGIC GLOBAL INCOME FD	3,791 00	54,502 39	33,095.43
TALEN ENERGY CORP	187 00	3,026 30	1,337.05
TARGA RES PARTNERS LP	3,500 00	31,026 94	48,090.00
TC PIPELINE LP UNITS	1,000 00	30,034 01	43,240.00
TECK RESOURCES LTD CL B SUB VTG	2,205 00	25,820 55	8,224 65
TEKLA LIFE SCIENCES INVESTORS	7,812.00	110,093 12	141,865 92
TEKNOLOGY CORP NEW	600 00	28,997 79	
TELEFONICA S A. SPON ADR	2,000 00	49,336 23	20,980 00
TEVA PHARMACEUTICAL IND	4,500 00	19,792 72	276,660 00
THORNBURG MORTGAGE INC	6,500 00	156,049 90	
TRANSFORCE INC NEW - CAD	3,046 00	41,446 92	45,568 16
TRANSGENE SA	4,571 00	58,240 11	16,638.44
TYCO INTL PLC	875 00	19,607 68	30,091 25
UNITED TECHNOLOGIES CORP	2,000 00	120,858.78	175,380 00
VALEANT PHARMACEUTICALS INT INC NEW	5,000 00	77,208 27	451,100 00
VERIZON COMMUNICATIONS	10,000 00	401,723 38	499,700.00
VERMILLION ENERGY INC	4,500 00	82,195 44	120,465 00
WATERS CORP	1,000 00	30,225 75	121,210 00
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND	10,194.00	64,307 47	45,465.24
WESTERN ASSET MANAGED HIGH INCOME FD	2,683 00	17,349 69	11,617.39
WILHELMINA INTL INC	35 00	6,384.00	
WINDSTREAM HOLDINGS INC NEW	1,336 00	31,117 81	7,708 72
WIRELESS TELECOM GROUP	1,700 00	18,689 84	2,550 00
WOODWARD INC	3,000 00	12,191 58	138,570 00
YASKAWA ELECTRIC CORP	1,500 00	37,392 00	33,225 00
		<u>8,339,278.53</u>	<u>12,213,164.17</u>

BOND

D R HORTON INC 6 500% 4/15/2016	50,000 00	48,773 00	50,312.50
EMBARQ CORP 7 082% 6/1/2016	50,000 00	51,321 50	50,875.00
FAMILY GOLF CENTERS INC 5 750% 10/15/2004	45,000 00	40,950.00	4 50
GOODYEAR TIRE & RUBBER CO 8 750% 8/15/2020	54,000 00	53,190 00	62,235 00
PHILLIPS VAN HEUSEN CORP 7 750% 11/15/2023	35,000 00	32,987 50	38,850 00
UNITED STATES STEEL LLC 7 375% 4/1/2020	100,000 00	94,236.00	48,250 00
		<u>321,458.00</u>	<u>250,527.00</u>
		<u>8,660,736.53</u>	<u>12,463,691.17</u>