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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.

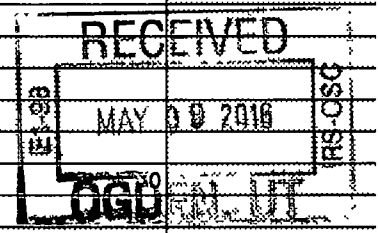
Open to Public Inspection

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

Name of foundation THE GREEN FUND, INC.		A Employer identification number 13-6160950
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) 212-755-2445
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) ▶ \$ 21,894,898 (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"/>

SCANNED Revenue MAY 17 2016

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	203	203		
4	Dividends and interest from securities	1,026,607	1,026,607		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	367,658			
b	Gross sales price for all assets on line 6a	2,070,001			
7	Capital gain net income (from Part IV, line 2)		367,658		
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) Stmt 1	91,741			
12	Total. Add lines 1 through 11	1,486,209	1,394,468	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages	198,088	99,044		99,044
15	Pension plans, employee benefits	33,775	16,888		16,887
16a	Legal fees (attach schedule) See Stmt 2	2,331	2,331		
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) Stmt 3	96	48		48
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	53,064			1,000
19	Depreciation (attach schedule) and depletion Stmt 5	2,551			
20	Occupancy	32,843			32,843
21	Travel, conferences, and meetings				
22	Printing and publications	3,071	3,071		
23	Other expenses (att sch) Stmt 6	237,939	211,088		26,612
24	Total operating and administrative expenses. Add lines 13 through 23	563,758	332,470	0	176,434
25	Contributions, gifts, grants paid	1,518,025			1,518,025
26	Total expenses and disbursements. Add lines 24 and 25	2,081,783	332,470	0	1,694,459
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-595,574			
b	Net investment income (if negative, enter -0-)		1,061,998		
c	Adjusted net income (if negative, enter -0-)			0	



[Handwritten mark]

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	477,220	846,140	846,140
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 7	19,898,538	19,470,837	19,954,324
	c	Investments – corporate bonds (attach schedule) See Stmt 8	1,511,200	1,235,890	1,077,653
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 9	31,588	-316,738	
	14	Land, buildings, and equipment basis ▶ 31,434 Less accumulated depreciation (attach sch) ▶ Stmt 10 31,434	488		
15	Other assets (describe ▶ See Statement 11)	16,781	16,781	16,781	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	21,935,815	21,252,910	21,894,898	
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	21,935,815	21,252,910		
30	Total net assets or fund balances (see instructions)	21,935,815	21,252,910		
31	Total liabilities and net assets/fund balances (see instructions)	21,935,815	21,252,910		

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	21,935,815
2	Enter amount from Part I, line 27a	2	-595,574
3	Other increases not included in line 2 (itemize) ▶ See Statement 12	3	4,933
4	Add lines 1, 2, and 3	4	21,345,174
5	Decreases not included in line 2 (itemize) ▶ See Statement 13	5	92,264
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	21,252,910

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				(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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	367,658
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	-234,840
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }				

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	1,625,751	26,598,140	0.061123
2013	1,609,804	24,923,027	0.064591
2012	1,457,092	23,216,723	0.062760
2011	1,396,141	23,418,145	0.059618
2010	1,350,331	22,098,135	0.061106

2 Total of line 1, column (d)	2	0.309198
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	0.061840
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,903,673
5 Multiply line 4 by line 3	5	1,601,883
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,620
7 Add lines 5 and 6	7	1,612,503
8 Enter qualifying distributions from Part XII, line 4	8	1,694,459

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,620
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	10,620
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	10,620
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	30,440
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	30,440
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	19,820
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 19,820 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 ▶ BRUCE ROSENBLATT 14 EAST 60TH STREET 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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

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
If "Yes" to 6b, file Form 8870 **X**

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CYNTHIA GREEN COLIN 1100 PARK AVENUE NEW YORK NY 10128	PRESIDENT	0.00	0	0
PATRICIA GREEN 755 PARK AVENUE NEW YORK NY 10021	TREASURER	0.00	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	177,855	22,806

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	24,300,610
b	Average of monthly cash balances	1b	1,074,280
c	Fair market value of all other assets (see instructions)	1c	923,255
d	Total (add lines 1a, b, and c)	1d	26,298,145
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	26,298,145
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	394,472
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,903,673
6	Minimum investment return. Enter 5% of line 5	6	1,295,184

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

1	Minimum investment return from Part X, line 6	1	1,295,184
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,620
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,620
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,284,564
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,284,564
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	1,284,564

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	1,694,459
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	1,694,459
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	10,620
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,683,839

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				1,284,564
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
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			203,208	
d From 2013			381,189	
e From 2014			326,252	
f Total of lines 3a through e		910,649		
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,694,459				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				1,284,564
e Remaining amount distributed out of corpus		409,895		
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	1,320,544			
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				0
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	1,320,544			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012			203,208	
c Excess from 2013			381,189	
d Excess from 2014			326,252	
e Excess from 2015			409,895	

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)

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 14				1,518,025
Total			▶ 3a	1,518,025
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

THE GREEN FUND, INC.

Employer Identification Number

13-6160950

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) BECTON DICKINSON & CO	P	03/17/15	03/17/15
(2) BLACKROCK ENHANCED CAPITAL & INCOME	P	07/21/09	09/11/15
(3) CAREFUSION CORP	P	09/03/10	03/17/15
(4) COMPLETE MANAGEMENT 8%	P	12/19/97	05/22/15
(5) DATABOOK	P	01/01/99	01/31/16
(6) DEUTSCHE TELEKOM AG ADR	P	06/19/00	07/16/15
(7) DOT HILL SYSTEMS CORP	P	08/03/15	10/09/15
(8) DRESDNER BANK AG 7.25%	P	05/30/00	09/15/15
(9) EAGLE CAPITAL GROWTH FUND	P	02/02/07	07/23/15
(10) ELI LILLY & CO 6.57%	P	03/13/00	06/11/15
(11) ERICSSON LM TEL CL B NEW	P	07/28/98	07/22/15
(12) EXPONENT INC.	P	07/18/01	07/21/15
(13) FIDELITY ADVISOR GROWTH OPPTY CL I	P	04/27/12	07/23/15
(14) FIRST EAGLE FDS SOGEN OVERSEAS FD C	P	12/14/11	07/20/15
(15) GUGGENHEIM ENHANCED EQUITY INCOME FD	P	05/12/06	10/21/15

(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) 57			57
(2) 153,280		155,845	-2,565
(3) 98,000		45,503	52,497
(4)		109,500	-109,500
(5)		44,542	-44,542
(6) 92,748		115,980	-23,232
(7) 48,750		30,600	18,150
(8) 4,000		3,590	410
(9) 32,599		38,492	-5,893
(10) 12,427		11,324	1,103
(11) 10,860		51,119	-40,259
(12) 45,149		2,810	42,339
(13) 71,450		43,473	27,977
(14) 209,340		211,751	-2,411
(15) 2,845		6,396	-3,551

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)			57
(2)			-2,565
(3)			52,497
(4)			-109,500
(5)			-44,542
(6)			-23,232
(7)			18,150
(8)			410
(9)			-5,893
(10)			1,103
(11)			-40,259
(12)			42,339
(13)			27,977
(14)			-2,411
(15)			-3,551

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

THE GREEN FUND, INC.**13-6160950**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) INSTREAM	P	02/01/20	01/31/16
(2) INVESCO DEVELOPING MKTS FD CL Y	P	04/20/10	01/14/16
(3) LEUCADIA NATL CORP 8.125%	P	03/19/08	09/15/15
(4) LONMIN PLC RTS	P	12/15/15	12/16/15
(5) LONMIN PLC SPON ADR NEW	P	12/17/91	12/21/15
(6) MAKITA CORP ADR - USD	P	08/05/09	07/21/15
(7) MORGAN STANLEY EASTN EUROPE FD	P	09/09/03	03/27/15
(8) ONTARIO LTD	P	04/13/11	08/27/15
(9) RMR GROUP INC	P	12/15/15	12/15/15
(10) SALIX PHARMACEUTICALS LTD	P	03/17/06	04/01/15
(11) SEARS HOLDING SUB RTS	P	10/26/12	07/01/15
(12) SEARS HOLDING CORP	P	04/06/06	07/03/15
(13) SK TELECOM LTD ADR	P	03/31/06	07/22/15
(14) SUPERVALU INC 8%	P	06/13/12	01/06/16
(15) THORATEC CORP	P	02/21/02	10/09/15

(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)		253,076	-253,076
(2)	6,936	8,792	-1,856
(3)	50,000	51,130	-1,130
(4)	28		28
(5)	1	848	-847
(6)	55,249	26,554	28,695
(7)	124,846	265,065	-140,219
(8)		42,727	-42,727
(9)	11	10	1
(10)	432,500	39,988	392,512
(11)		10	-10
(12)	29		29
(13)	23,330	23,918	-588
(14)	22,510	22,300	210
(15)	127,000	31,768	95,232

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)			-253,076
(2)			-1,856
(3)			-1,130
(4)			28
(5)			-847
(6)			28,695
(7)			-140,219
(8)			-42,727
(9)			1
(10)			392,512
(11)			-10
(12)			29
(13)			-588
(14)			210
(15)			95,232

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

THE GREEN FUND, INC.

13-6160950

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) TIME WARNER INC. 8.05%	P	07/05/00	01/15/16
(2) TOPBUILD CORP	P	01/23/09	07/01/15
(3) VALEANT PHARMACEUTICALS INT NEW	P	04/24/95	07/24/15
(4) VICWEST INC ORD SHS	P	10/15/03	06/02/15
(5) WILLIAMS PARTNERS LP NEW	P	11/02/09	02/05/15
(6) WRIGHT MED GROUP NV NEW	P	03/07/11	10/02/15
(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)
(1) 52,000		53,413	-1,413
(2) 19		6	13
(3) 384,746		11,801	372,945
(4) 9,251			9,251
(5) 35		8	27
(6) 5		4	1
(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)			-1,413
(2)			13
(3)			372,945
(4)			9,251
(5)			27
(6)			1
(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
PACIFIC COAST OIL TRUST	\$ 1,536	\$	\$
DANCO INVESTORS	68,634		
LEGACY RESERVES LP	1,991		
LINN ENERGY LLC	19,580		
Total	\$ 91,741	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 2,331	\$ 2,331	\$	\$
Total	\$ 2,331	\$ 2,331	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BASE 105	\$ 96	\$ 48	\$	\$ 48
Total	\$ 96	\$ 48	\$ 0	\$ 48

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	\$ 52,064	\$	\$	250
NYS CORPORATION TAX	250			750
NYS DEPT. OF LAW	750			
Total	\$ 53,064	\$ 0	\$ 0	\$ 1,000

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTERS	5/10/10	\$ 16,958	\$ 16,470	200DB	5	\$ 488	\$	\$
COMPUTERS	12/29/11	5,000	5,000	200DB	5			
Total		\$ 21,958	\$ 21,470			\$ 488	\$ 0	\$ 0

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

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

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PACIFIC COAST OIL TRUST ADMIN COSTS	239			
Expenses				
COMPUTER EXPENSES	312			312
TELEPHONE	3,676			3,676
OFFICE EXPENSE	5,129			5,129
RENTAL EXPENSE	3,957			3,957
INSURANCE	25,360	11,822		13,538
CUSTODY FEES	199,266	199,266		
Total	237,939	211,088	0	26,612

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCKS	\$ 19,898,538	\$ 19,470,837		\$ 19,954,324
Total	19,898,538	19,470,837		19,954,324

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 1,511,200	\$ 1,235,890		\$ 1,077,653
Total	1,511,200	1,235,890		1,077,653

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OTHER INVESTMENTS	\$ 31,588	-316,738		\$
Total	\$ 31,588	-316,738		\$ 0

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 488	\$ 31,434	\$ 31,434	\$
Total	\$ 488	\$ 31,434	\$ 31,434	\$ 0

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets**

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

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Total	\$ <u>4,933</u>

Statement 13 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
PARTNERSHIP & ROYALTY INCOME NOT BOOKED	\$ 90,870
TAX REFUNDS	1,394
Total	\$ <u>92,264</u>

9003 THE GREEN FUND, INC.
13-6160950
FYE: 1/31/2016

Federal Statements

5/3/2016 10:09 AM

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Address	Status	Purpose	Amount
AFTD						
AMERICAN JEWISH WORLD SER						5,000
AMERICANS UNITED						1,000
BATES COLLEGE						1,500
BROOKLYN ACADEMY OF MUSIC						3,000
CAMP AMERIKIDS						15,000
CITY HARVEST						250
COLUMBIA UNIVERSITY						25,000
CITYMEALS ON WHEELS						10,000
FACING ADDICTION INC						35,000
FOOD BANK FOR NYC						25,000
FRESH AIR FUND						35,000
INTERNATIONAL RESCUE COMM						1,250
ISAACS, STANLEY NEIGHBORH						3,500
LEGAL AID SOCIETY						4,000
LINCOLN CENTER FOR PERFORMING ARTS						1,500
LUPUS RESEARCH INSTITUTE						500
						1,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
MAKE A DIFFERENCE FDN					1,000
NARAL PRO CHOICE AMERICA FDN					50,000
NATL INSTITUTE FOR REPRODUCTIVE HEA					25,000
NEIGHBORHOOD COALITION FOR SHELTER					2,500
NEIGHBORHOOD PRESERVATION					85,000
NEW SCHOOL UNIVERSITY					10,000
NEW YORK PUBLIC LIBRARY					16,000
ONE STOP AT JASA					45,000
OPERA SARATOGA					1,000
OXFAM AMERICA					25,000
PARTNERSHIP FOR THE HOMEL					7,500
PEOPLE FOR THE AMERICAN W					10,000
PLANNED PARENTHOOD OF NYC					35,000
RAINBOW PACK					1,000
RAOUL WALLENBERG COMMITTEE - US					20,000
REL. COALITION FOR REPROD					10,000
REPRODUCTIVE HEALTH ACCES					2,500

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Address	Status	Purpose	Amount
SHE SHOULD RUN FOUNDATION						25,000
TDC - MAKE A DIFFERENCE FDN						2,000
UJA - FEDERATION						770,725
UNITED HOSPITAL FUND						2,800
URBAN PATHWAYS INC.						3,500
YOUNG PEOPLES CHORUS OF N						200,000
Total						<u>1,518,025</u>

THE GREEN FUND, INC.

Investments - Securities

1/31/2016

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
STOCK			
AB CAP FD SMALL CAP GRWTH ADV CL	1,612 71	68,076 65	60,154 08
ABERDEEN AUSTRALIA EQUITY FD	9,100 00	98,498 02	46,137 00
ABERDEEN EMERGING MKTS SMALLER CO OPP FD	5,630 00	107,011.91	58,495 70
ABERDEEN GLOBAL INCOME FUND	6,188 00	62,901 31	46,286 24
ABERDEEN ISRAEL FUND	900 00	13,413 66	14,634 00
ABERDEEN JAPAN EQUITY FUND INC	7,702 00	30,619.77	53,991 02
ABIOMED INC	4,000 00	105,340 40	341,320 00
ACTIVE POWER INC NEW	2,000 00	15,885 22	2,320 00
ADAMS DIVERSIFIED EQUITY FD	2,542 00	33,122 26	30,326 06
AECOM TECHNOLOGY CORP	2,831 00	65,468 65	77,682 64
AES TRUST III 6 75% PFD	4,500 00	163,296 32	216,540 00
AGENUS INC NEW	416 00	56,682 87	1,310 40
AKZO NOBEL N V ADR-EUR	2,500 00	46,628 22	53,550 00
ALEXANDRIA REAL ESTATE EQUITIES SER D PFD	1,500 00	23,206 68	40,530 00
ALGONQUIN POWER & UTIL CORP	5,000 00	41,729 08	40,954 50
ALKERMES PLC NEW	2,000 00	32,480 00	64,020 00
ALLIANZ FDS MULTI STRAT GLOBAL WATER CL P	3,946 52	28,639 27	49,292 03
ALLIANZ GI FOCUSED GROWTH FD INSTL CL	1,980 61	49,498 30	69,974 95
ALLIANZ NFJ DIVID INT & PREM STRATEGY FD	4,699 00	81,948 64	54,038 50
ALPINE GLOBAL PREMIER PPTYS FD	5,048 00	34,897 55	25,744 80
AMERICAN AIRLINES GROUP INC	1,318 00	39,443 92	51,388 82
AMERICAN CAPITAL LTD	10,669 00	206,527 49	149,579 38
AMERICAN FUNDS NEW ECONOMY CL F-2	2,176 58	84,999 15	71,283 00
AMERICAS BEST FRANCHISING INC	261 00		
ANGLO AMERICAN PLC ADR NEW	910 00	21,382 29	1,810 90
ANGLOGOLD ASHANTI LTD ADR	138 00	17,206 94	1,170 24
ANNALY CAPITAL MANAGEMENT	7,000 00	112,396 65	66,500 00
ARES CAPITAL CORP	3,900 00	202,951 73	54,210 00
ARM HOLDINGS PLC ADR	1,500 00	45,519 24	64,620 00
ASAHI GLASS CO LTD ADR	2,500 00	25,032 44	15,175 00
ASCENDAS REAL ESTATE INVESTMENT FD	10,000 00	13,787 46	16,000 00
ASCIANO GROUP	5,000 00	24,258 14	31,477 00
ASTON HILL VIP INCOME FUND TR UT	2,500 00	20,979 10	16,006 25
ATLAS AIR WORLDWIDE HLDGS NEW	7 00		257 11
AVERY DENNISON CORP	4,426 00	237,940 84	269,499 14
B&G FOODS INC CL A	2,000 00	10,508 51	72,840 00
BABSON CAP GLOBAL SHORT	5,000 00	119,210 00	77,650 00
BABSON CAP PARTICIPATION INVESTORS TR	7,500 00	106,105 00	101,025 00
BANCO BILBAO VIZCAYA - SP	3,538 94	36,942 31	22,896 94
BANCO SANTANDER SA	3,500 00	26,075 00	14,665 00
BARLOWORLD LTD ADR	5,804 00	40,794 96	25,804 58
BASIN WATER INC	5,000 00	43,238 23	
BAYTEX ENERGY CORP	1,000 00	22,899 43	2,120 00
BEACON POWER CORP NEW	1,000 00	40,577 86	17 00
BECTON DICKINSON & CO	155 00		22,532 35
BIOPURE CORP CL A NEW	116 00	54,506 27	
BIOTIME INC	2,500 00	15,911.17	6,050 00
BLACKROCK DEBT STRATEGIES FD	5,256 00	25,562 23	17,397 36
BLACKROCK ENHANCED EQUITY DIV TR	10,678 00	89,677 50	77,415 50
BLACKROCK GLOBAL OPP EQUITY TR	10,000 00	176,348 01	114,300 00
BLACKROCK INTL GROWTH & INC TR	13,236 00	179,311 82	76,107 00
BLACKROCK RESOURCES & COMMODITIES STRAT	5,521 00	62,065 40	35,500 03
BLACKROCK UTILITY AND INFRASTRUCTURE TR	6,000 00	105,388 13	101,040 00
BLACKSTONE GROUP LP	1,000 00	33,415 00	26,270 00
BUNGE LTD CV PFD	500 00	30,250 00	44,308 05
CABOT CORP	700 00	36,764 00	28,238 00
CALAMOS CONV & HIGH INC FD	10,384 00	143,485 94	98,544 16
CAMECO CORP	2,500 00	71,356 00	30,350 00
CANOE EIT INCOME FD UNIT	2,500 00	47,624 26	18,780 00
CARE CAPITAL PROPERTIES INC	250 00	7,447 00	7,485 00
CARREFOUR SUPERMARCHE	2,000 00	53,668 64	56,800 00

THE GREEN FUND, INC.

Investments - Securities

1/31/2016

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
CELGENE CORP	3,000 00	77,174 12	300,960 00
CELLCOM ISRAEL LTD-USD	1,500 00	47,543 61	9,810 00
CELLDEX THERAPEUTICS INC	2,872 00	20,417 87	23,837 60
CEMEX SA B DE CV	1,312 00	10,550 15	5,943 36
CENTRUS ENERGY CORP	2,013 00	32,699 56	2,757 81
CENTURYLINK INC	1,500 00	40,066 93	38,130 00
CHEMED CORP	66 00		9,261 12
CHEMTRADE LOGISTICS INCOME FUND (CDA)	5,000 00	38,199 89	55,060 00
CHESAPEAKE ENERGY CORP 4 5% CUM PFD	1,000 00	58,653 12	13,610 00
CHIMERA INVESTMENT CORP NEW	2,000 00	39,929 36	24,780 00
CHOICE CONTRIBUTORS	210 00	210 00	210 00
CHORUS LTD	1,500 00	17,245 77	18,142 50
CHROMATICS COLOR SCI INTL INC	900 00	12,494 85	
CINCINNATI BELL 6 75%	5,000 00	187,026 16	241,950 00
CISCO SYSTEMS INC	3,000 00	56,969 98	71,370 00
CITIGROUP INC *NEW	11 00	30,662 98	468 38
CLARENT CORPORATION	5,000 00	39,865 23	0 50
COLABOR GROUP INC-CAD	2,500 00	33,002 84	1,377 50
COLUMBIA FDS SER TR I DIV INC FD CL Z	3,582 95	42,540 51	61,447 59
COLUMBIA SELIGMAN PREMIUM TECH GROWTH	2,640 00	48,019 90	43,454 40
COMMUNICATIONS SALES & LEASINGS	1,000 00	39,886 05	19,210 00
COSAN LTD CL A - BRL	5,000 00	60,752 95	16,200 00
COSTAMARE INC-USD	3,500 00	42,575 95	25,445 00
CURIS INC	270 00	7,846 88	442 80
DB-X TRACKERS MSCI ETF	2,000 00	59,340 00	52,140 00
DE LA RUE ORD	5,000 00	68,924 24	31,250 00
DELAWARE DELCHESTER HIGH CORP BD FD I	10,968 77	63,472 07	61,425 11
DELAWARE DIVERSIFIED INCOME INSTL CL	2,143 06	19,153 28	18,494 61
DELAWARE ENHANCED GLOBAL DIVIDEND & INCOM FUN	7,500 00	90,502 44	64,500 00
DELAWARE GLOBAL & INTL EMERGING MKTS FD INSTL	9,392 50	146,631 70	107,825 90
DELAWARE GRP US GRWTH PORT INSTL CL	1,896 91	28,713 68	45,924 19
DIVERSIFIED REAL ASSET INCOME FUND	5,154 00	110,574 42	77,052 30
EAGLE CAPITAL GROWTH FUND	1,000 00	9,623 12	7,170 00
EASTMAN CHEMICAL CO	138 00	6,930 36	8,446 98
EATON CORP PLC	1,000 00	32,385 77	50,510 00
EATON VANCE ENH EQUITY INCOME FD	13,416 00	233,748 86	164,211 84
EATON VANCE ENH EQUITY INCOME FD II	11,169 00	179,688 92	137,378 70
EATON VANCE TAX-MANAGED BUY-WRITE OPPTY	10,000 00	127,600 00	143,000 00
EATON VANCE TAX-MANAGED GLOBAL BUY WRITE	11,019 00	126,557 36	113,716 08
EMCOR GROUP INC	1,000 00	12,456 92	45,700 00
ENDO INTERNATIONAL PLC	4,000 00	68,521 42	221,880 00
ENERCARE INC ORDINARY SHS	5,900 00	65,512 35	67,004 53
ENERGY TRANSFER PARTNERS LP	1,000 00	19,371 51	29,740 00
ENGIE SPON ADR	3,500 00	86,243 53	55,860 00
ENTERPRISE PRODS PTRS LP	10,000 00	-44,856 41	239,100 00
EPR PPTYS 5 75% PFD CONV SER C	3,500 00	70,926 14	85,015 00
EXAR CORP	2,500 00	18,980 60	13,750 00
EXPONENT INC	2,000 00	5,620 10	102,620 00
FEDERAL MOGUL CORP	1,000 00	8,727 74	4,770 00
FELCOR LODGING TR PFD SER I	1,800 00	43,087 50	43,884 00
FERRO CORP	2,500 00	22,642 01	23,225 00
FIDELITY ADVISOR DIV INTL FD CL I	3,133 33	58,810 01	58,749 94
FIDELITY ADVISOR EMERG MKTS INC CL I	652 56	10,140 71	8,026 49
FIDELITY ADVISOR GRWTH OPPTY CL I	300 84	13,702 10	16,940 30
FIDELITY ADVISOR INTL DISCOVERY CL I	1,551 93	40,812 51	56,831 68
FIDELITY ADVISOR NEW INSIGHTS	0 43	7 69	
FIDELITY ADVISOR NEW INSIGHTS FD CL I	9,671 86	184,725 76	242,666 97
FIRST EAGLE FDS GLOBAL FD CL I	2,048 15	87,932 98	101,997 87
FIRST EAGLE FDS SOGEN OVERSEAS FD CL I	2,031 93	44,723 57	43,828 73
FIRST TRUST/ABERDEEN EMERGING OPPTY FD	4,596 00	72,739 08	58,001 52
FISERV INC	2,000 00	38,045 26	189,120 00
FIVE STAR QUALITY CARE INC	68 00		172 72

THE GREEN FUND, INC.

Investments - Securities

1/31/2016

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
FRANKLIN MUTUAL EUROPEAN FD CL Z	2,852 40	76,403 58	51,200 58
FRANKLIN MUTUAL QUEST FD CL Z	5,228 14	93,609 25	72,932 55
FREEHOLD ROYALTIES LTD	2,000 00	37,240 05	15,102 00
FREQUENCY ELECTRONICS INC	7,500 00	64,964 95	66,600 00
FRONTIER COMMUNICATIONS CORP	5,000 00	55,676 86	22,750 00
FUEL TECH N V	5,000 00	71,317 30	8,950 00
FURIEX PHARMACEUTICAL CONT VALUE RTS	996 00		
GENCO SHIPPING & TRADING LTD	540 00	27,799 30	545 40
GENERAL ELECTRIC CO	3,000 00	100,874 43	87,300 00
GENERAL MILLS INC	2,000 00	49,690 95	113,020 00
GENEVA STL HLDGS CORP	914 00		9 14
GRUPO AEROPORTUARIO	1,000 00	42,570 88	136,700 00
GUGGENHEIM ENHANCED EQUITY INCOME FD	15,795 00	213,411 22	109,933.20
HARTFORD MUT FDS SMALL COMPANY FD CL I	5,617 40	83,528 36	73,756 46
HCP INC	2,500 00	97,300 00	89,850 00
HECLA MINING CO	3,500 00	21,321 46	6,510 00
HELLENIC TELECOMMUNICATION ADR	800 00	8,272 00	3,453 60
HENDERSON GLOBAL FDS INTL OPPTY CL I	570 30	13,798 10	14,046 49
HERCULES TECHNOLOGY GROWTH CAPITAL INC	5,000 00	58,150 00	54,900 00
HEWLETT PACKARD ENTERPRISE CO	1,000 00	23,038 74	13,760 00
HILLMAN GROUP CAPITAL TR PFD	7,500 00	188,071 39	231,600 00
HORIZON TECHNOLOGY FINANCE CORP	5,000 00	60,399 63	50,600 00
HP INC	1,000 00	20,553 96	9,710 00
HUNTINGTON BANCSHARES INC 8 5% SER A	50 00	49,750 00	69,000 00
IBM CORP	2,000 00	194,274 51	249,580 00
INDIA FUND INC	6,402 51	225,606 63	138,038 12
INDYMAC BANCORP INC (WIRES) P	2,700 00	118,032 67	
INFORMA PLC	5,000 00	34,805 46	45,108 00
ING GROEP NV SPON ADR	4,500 00	85,798 55	52,155 00
INNERGEX RENEWABLE ENERGY	3,000 00	29,109 75	25,375 80
INTEGRATED DEVICE TECH	1,026 00	23,264 42	26,142 48
INTL FLAVORS & FRAGRANCES	1,000 00	53,939 25	116,960 00
INVESCO DEVELOPING MKTS FD CL Y	86 63	2,555 21	2,059 20
INVESCO EUROPEAN SMALL CO FD CL Y	211 03	1,808 91	2,536 58
IONIS PHARMACEUTICALS	1,600 00	20,300 00	62,288 00
ISTAR FINL INC	4,524 00	160,869 98	47,230 56
JACOBS ENGINEERING GROUP	1,000 00	44,619 55	39,230 00
JAMES SMALL CAP FUND A	3,143 59	103,757 91	90,063 85
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER CL I	6,584 48	63,882 79	65,120 51
JUNIPER NETWORKS INC	458 00	21,998 13	10,808 80
KEYCORP INC CV PFD	700 00	54,926 79	91,945 00
KINDER MORGAN INC DEL	7,675 00	318,781 13	126,253 75
LANDEC CORPORATION	5,000 00	43,788 05	60,150 00
LANDS END INC	1 00	31 31	21.78
LATIN AMERICA DISCOVERY FUND	2,755 00	47,740 90	19,698 25
LEGACY RESERVES LP	2,500 00	55,875 00	3,275 00
LIBERTY ALL-STAR EQUITY	16,046 00	116,027 57	75,897 58
LIFETIME BRANDS INC	1,000 00	7,770 41	11,980 00
LIGAND PHARMACEUTICALS INC	250 00	6,582 98	24,992.50
LINN ENERGY LLC COM UTS	3,500 00	5,757 15	4,305 00
LLOYDS BANKING GROUP PLC ADR	3,587 00	88,403 49	13,666 47
LO JACK CORP	2,500 00	32,044 52	13,400 00
LONMIN PLC SPON ADR NEW	7 00	10,601 90	7 63
LYDALL INC	1,500 00	25,920 00	42,375 00
LYONDELLBASELL INDUSTRIES NV	3,000 00	89,074 03	233,910 00
MACQUARIE GLOBAL INFRASTRUCTUR TOTAL RET	4,115 00	93,047 53	74,851 85
MACQUARIE INFRASTRUCTURE CO LLC (NEW)	5,649 00	129,119 92	378,821 94
MACQUARIE/FIRST GLOBAL UTILS F	11,113 00	222,038 05	126,688 20
MALLINCKRODT PLC	62 00	1,816 87	3,601 58
MASCO CORP DE	1,500 00	12,242 81	39,585 00
MASTEC INC	2,000 00	34,340 13	30,880 00
MEDIWOUND LTD	2,500 00	29,625 00	16,900 00

THE GREEN FUND, INC.

Investments - Securities

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	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
MEI PHARMA INC	1,000 00	5,990 72	1,270 00
MESABI TRUST CBI	5,000 00	41,506 88	22,000 00
MESOBLAST LTD	3,500 00	47,370 00	18,900 00
METCASH LIMITED ORD	7,500 00	32,746 17	9,300 00
METSO CORP COMMON	1,000 00	24,714 61	20,558 90
METTLER TOLEDO INTL INC	1,500 00	56,617 15	469,275 00
MFS SER TR V INTL NEW DISCOVERY FD CL I	205 41	2,850 02	5,531.69
MFS SER TR I VALUE FD CL I	2,468 08	50,579 80	78,040 69
MICROVISION INC	375 00	31,025 00	1,065.00
MIDCOAST ENERGY PARTNERS	1,962 00	29,037 58	17,402 94
MINERALS TECHNOLOGIES INC	2,000 00	53,281 95	81,980 00
MOCON INC	2,000 00	26,555 90	26,220 00
MONSANTO CO NEW	500 00	3,121 50	45,300 00
MORGAN STANLEY EMERGING MKT FD	2,546 00	22,973 84	30,373 78
MORGAN STANLEY EMERGING MKTS DEBT FD	14,700 00	141,962.89	123,039 00
MS EASTERN EUROPEAN FD ESCROW	8,222 00		
MTN GROUP LTD	1,500 00	31,798 99	13,305 00
MYLAN NV	3,500 00	47,780 39	184,415 00
NAMPAK LTD	1,431 00	17,541 88	1,758 56
NATIONAL BK GREECE SA NEWER	8 00	46,073 99	
NATIONAL GRID PLC NEW	1,000 00	45,455 94	70,810 00
NETSCOUT SYS IN	1,000 00	43,750 00	21,550 00
NEWTEK BUSINESS SVCS NEW	2,656 00	254,226 47	28,312 96
NICE SYSTEMS LTD ADR -USD	5,000 00	122,583 84	302,650 00
NORD RESOURCES CORP	3,500 00	43,253 76	3 50
NORTHVIEW APARTMENT REAL ESTATE	5,000 00	113,489 48	60,100.00
NOVOGEN LTD ADR	200 00	20,971 51	424 00
NUANCE COMMUNICATIONS INC	2,000 00	36,675 89	35,260 00
NUCOR CORPORATION	1,500 00	66,472 31	58,605 00
NUSTAR ENERGY L P	2,023 00	8,003 19	65,605 89
NUVEEN CORE EQUITY ALPHA FUND	6,898 00	62,129 01	90,777 68
NUVEEN DOW 30 DYNAMIC OVERWRITE FD	4,799 00	81,962 16	63,538 76
NUVEEN LONG/SHORT COMMODITY	2,000 00	30,341 82	31,040 00
NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FD	6,987 00	162,463 23	121,783 41
NUVEEN S&P 500 BUY WRITE INC	9,526 00	113,896 16	116,217 20
OMEGA HEALTHCARE INVESTOR	1,500 00	52,394 85	47,565 00
ONCOCYTE CORP	125 00	531 25	518 75
ONEOK PARTNERS L P	2,500 00	112,050 00	68,350 00
OPPENHEIMER DEV MKTS CL Y	3,726 51	108,967 85	105,273 91
OPPENHEIMER INTL SMALL CO FD CL Y	439 96	11,562 97	15,288 61
ORANGE SPONS ADR	1,300 00	29,949 43	22,971 00
OTELCO INC NEW CL A	1,500 00	120,496 16	8,550 00
PACIFIC BIOSCIENCES OF CALIF	3,000 00	40,807 11	32,070 00
PACIFIC COAST OIL TR	5,000 00	83,400 00	5,600 00
PDL BIOPHARMA INC	5,000 00	34,164 42	15,700 00
PENN WEST PETROLEUM LTD	3,500 00	78,235 34	2,554 65
PEOPLES UNITED FINCL INC	3,000 00	41,960 06	43,110 00
PFIZER INC	2,000 00	48,315 57	60,980 00
PIONEER DIVERSIFIED HIGH INCOME TR	4,472 00	87,684 17	63,860 16
PJT PARTNERS INC A	25 00	95 00	645 50
POWERSHARES WATER RESOURCES	5,000 00	77,937 15	101,650 00
POWERSHARES FD TR II ETF	3,500 00	78,015 00	72,065 00
POWERSHARES GLOBAL WATER PORTFOLIO	7,500 00	134,932 61	147,900 00
PROMOTORA Y OPERADORA	90 00	24,419 96	20,385 90
PT TELEKOMUNAKASI INDONESIA	1,000 00	31,991 65	49,000 00
PUTNAM HIGH INC SECURITIES FD	14,037 00	109,138 37	97,136 04
QIAGEN - EUR	1,000 00	3,388 52	22,710 00
QUANEX BUILDING PRODUCTS CORP	1,500 00	23,415 00	27,765 00
QUICK-MED TECHNOLOGIES INC	9,500 00	6,339 40	66 50
RAYTHEON COMPANY NEW	500 00	23,114 11	64,120 00
RED HAT INC	2,500 00	63,906 25	175,125 00
REDWOOD TRUST INC	4,465 00	62,469 74	48,088 05

THE GREEN FUND, INC.

Investments - Securities

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	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
RENEWABLE ENERGY CORP	157.00		1,088.01
RENTECH INC NEW	1,000.00	10,448.99	1,950.00
RENTRAK CORP	2,500.00	38,213.73	111,175.00
REPLIGEN CORP	3,400.00	49,893.75	75,310.00
REXAM PLC SPON ADR NEW	2,802.00	100,623.48	120,766.20
RHYTHMS NETCONNE 6 75% PFD F	2,500.00	92,164.84	
RICEBRAN TECHNOLOGIES NEW	50.00	39,657.72	95.00
RIOCAN REAL ESTATE INV TR	4,500.00	73,846.26	79,605.00
RMR GROUP INC	88.00	1,051.68	1,834.80
ROPER TECHNOLOGIES INC	1,000.00	56,382.84	175,670.00
ROYCE MICRO-CAP FD	11,158.00	127,580.32	73,419.64
RYDEX INVERSE MID CAP STRAT CL H NEW	1,002.14	99,745.64	34,022.65
SANDRIDGE ENERGY INC	2,500.00	18,740.72	85.00
SANOFI AVENTIS CONT VALUE RT	5,000.00	12,423.13	745.50
SEACOAST BKG CORP FLA	1,400.00	55,780.57	20,748.00
SEARS CDA INC CANADA	2.00	15.41	8.80
SEARS HOLDINGS CORPORATION	5.00	-48.87	84.75
SENIOR HOUSING PPTYS TR SBI	8,000.00	154,485.85	115,840.00
SERITAGE GROWTH PPTY REITS	2.00	87.88	77.98
SGS SOC GEN SURVEILLANCE	2,000.00	39,790.00	38,800.00
SHIONOGI & CO LTD	1,500.00	31,431.53	64,440.45
SIEMENS A G SPON ADR	1,500.00	123,444.89	143,880.00
SILVERLINE TECHNOLOGIES LTD ADR NEW	20.00	16,811.60	
SIMON PPTY GROUP INC NEW	1,000.00	42,968.04	186,280.00
SIRONA DENTAL SYSTEMS INC	2,000.00	83,729.76	212,580.00
SOLAR CAPITAL LTD	5,000.00	96,692.59	81,100.00
SOURCE CAPITAL INC	2,363.00	146,562.28	151,964.53
SOUTH32 LTD	3,756.00	19,681.19	12,770.40
SOUTHMARK CORP NEW	9,059.00	236,218.25	
SPARK NEW ZEALAND ADR	7,500.00	86,200.42	81,375.00
SPROTT FOCUS TRUST INC	5,898.00	50,189.16	31,318.38
STANLEY BLACK & DECKER INC	2,300.00	90,144.51	216,982.00
STOCKLAND-AUD	10,000.00	35,130.25	28,600.00
STRATEGIC GLOBAL INCOME FD	10,000.00	103,320.78	87,300.00
SUNCOR ENERGY INC NEW	1,000.00	41,150.25	23,550.00
SUPERIOR PLUS CORP ORD SHS (CANADA)	2,000.00	37,224.96	14,823.20
SYNTROLEUM CORP NEW	500.00		
TARGA RES PARTNERS LP	1,500.00	11,388.10	20,610.00
TC PIPELINE LP UNITS	1,000.00	30,063.08	43,240.00
TDC A/S	4,100.00	30,595.31	17,179.00
TECK RESOURCES LTD CL B SUB VTG	500.00	5,855.00	1,865.00
TEEKAY TANKERS LTD	500.00	6,665.26	2,285.00
TEKLA HEALTHCARE INVESTORS	11,653.00	197,994.00	277,690.99
TEKLA LIFE SCIENCES INVESTORS	8,311.00	101,663.46	150,927.76
TEKKNOWLEDGE CORP	575.00	10,670.96	
TELECOM ITALIA S P A ADR	3,500.00	111,877.16	39,025.00
TELEFONICA S A SPON ADR	1,500.00	28,717.47	15,735.00
TELIASONERA AB-UNSPN	4,000.00	50,200.00	37,560.00
TEMPLETON EMERGING MKTS INC FD	16,303.00	207,236.25	154,878.50
TEMPLETON GLOBAL BOND FD ADVISOR CLASS	4,332.52	55,272.81	49,477.38
TEMPLETON GLOBAL INCOME FUND	16,083.00	142,103.09	100,679.58
TERADATA CORP	1,000.00	46,752.29	24,340.00
TEVA PHARMACEUTICAL IND	2,500.00	10,995.96	153,700.00
THORNBURG MORTGAGE INC	500.00	94,579.27	
TOPBUILD CORP	1,010.00	26,936.78	27,047.80
TRANS LUX CORP NEW	600.00	6,000.00	1,950.00
TRANSENTERIX INC NEW	1,000.00	7,206.03	2,760.00
TRANSFORCE INC NEW - CAD	2,538.00	38,721.85	37,968.48
TREDEGAR CORP	2,000.00	48,100.00	26,260.00
TUESDAY MORNING CORP	1,000.00	33,061.29	5,570.00
UBS GROUP AG (NEW)	1,575.00	49,596.76	26,208.00
US BANCORP DEL NEW	1,500.00	49,293.69	60,090.00

THE GREEN FUND, INC.

Investments - Securities

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	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
USANA HEALTH SCIENCES INC	1,500 00	44,582 32	190,350 00
VALEANT PHARMACEUTICALS INT INC NEW	3,500 00	35,388 62	315,770 00
VALMET OYJ	1,000 00	7,226 03	9,884 50
VCA ANTECH INC	2,000 00	41,866 66	102,540 00
VENTAS INC	1,000 00	51,431 40	55,320 00
VERMILLION ENERGY INC	3,500 00	60,117 11	93,695 00
VICON INDUSTRIES INC	900 00	8,095 50	1,485 00
VISHAY INTERTECHNOLOGY INC	3,000 00	42,761 35	34,380 00
VISHAY PRECISION GROUP INC	2,000 00	34,562 70	23,640 00
VIVUS INC	1,600 00	21,751 60	1,616 00
VOYA ASIA PACIFIC DIVIDEND EQUITY	4,049 00	65,758 77	34,052 09
VOYA EMERGING MARKETS HIGH DIV EQ FD	7,055 00	84,602 81	47,621 25
VOYA GLOBAL ADVANTAGE & PREM FUND	5,806 00	71,344 76	56,666 56
VOYA INFRASTRUCTURE INDL	5,000 00	85,400 00	57,850 00
WATERS CORP	500 00	14,944 25	60,605 00
WEATHERFORD INTERNATIONAL LTD - CHF	1,500 00	14,781 96	10,110 00
WELLS FARGO EMERGING MKTS EQUITY FD INSTL	3,343 93	53,594 33	56,445 54
WESTERN ASSET EMERGING MKTS DEBT FD INC	5,962 00	108,492 83	78,758 02
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND	14,183 00	90,117 99	63,256 18
WESTERN ASSET INCOME FUND	4,000 00	55,526 51	51,640 00
WESTERN ASSET MANAGED HIGH INCOME FD	1,742 00	15,619 04	7,542 86
WILHELMINA INTL INC	30 00	5,472 00	
WILLIAMS COS CV PFD 5 5%	1,000 00	50,005 00	108,687 50
WILLIAMS PARTNERS LP NEW	866 00	7,268 95	19,069 32
WINDSTREAM HOLDINGS INC NEW	833 00	12,817 50	4,806 41
WIRELESS TELECOM GROUP	1,600 00	15,782 83	2,400 00
WOODWARD INC	15,000 00	61,723 94	692,850 00
WP GLIMCHER INC	500 00	2,708 00	4,540 00
WRIGHT MED GROUP NV NEW	2,577 00	41,210 80	51,411 15
YARA INTL ASA-USD ADR	1,000 00	48,100 00	37,570 00
YELLOW PAGES LTD WTS EXP 12/22	28 00		56 61
YELLOW PAGES LTD/CANADA	50 00		557 90
		<u>119,687 00</u>	<u>557 90</u>
		19,470,837.27	19,954,324.29

BOND

21ST CENTURY FOX AMER INC 7 750% 2/1/2024	35,000 00	35,388 60	43,997 45
21ST CENTURY FOX AMER INC 8 875% 4/26/2023	40,000 00	41,702 20	52,682 80
21ST CENTURY FOX AMER INC 6 750% 1/9/1938	50,000 00	45,890 50	58,974 50
ALCOA INC 6 150% 8/15/2020	100,000 00	106,354 00	98,139 00
APPLIED MATERIALS INC 7 125% 10/15/2017	15,000 00	14,626 85	16,358 10
ARGENTINE REPUBLIC - USD 0 000% 12/15/2035	10,828 00	2,004 77	1,110 95
BURLINGTON RES INC 9 125% 10/1/2021	15,000 00	17,936 95	17,793 45
CENTRUS ENERGY CORP 8 000% 9/30/2019	58,313 83	84,096 00	9,038 64
COCA COLA ENTERPRISES INC 7 000% 10/1/2026	3,000 00	3,363 38	4,030 08
COCA COLA ENTERPRISES INC 6 700% 10/15/2036	5,000 00	6,084 55	6,625 80
CONSOLIDATED RAIL CORP 9 750% 6/15/2020	25,000 00	32,964 05	31,140 00
DOW CHEMICAL CORP 8 850% 9/15/2021	15,000 00	16,776 00	19,092 45
FAMILY GOLF CENTERS INC 5 750% 10/15/2004	50,000 00	43,700 00	5 00
GOODYEAR TIRE & RUBBER CO 8 750% 8/15/2020	54,000 00	53,190 00	62,235 00
HALLIBURTON CO 8 750% 2/15/2021	5,000 00	5,761 85	6,170 25
LIBERTY MEDIA 4 000% 11/15/2029	30,000 00	15,088 93	16,725 00
MAY DEPT STORES CO 9 750% 2/15/2021	20,000 00	8,529 30	23,146 80
MIRANT CORP - NEW 5 750% 7/15/2007	200,000 00	5,897 06	
PEABODY ENERGY CORP 4 750% 12/15/2066	50,000 00	43,750 00	750 00
PHELPS DODGE CORP 9 500% 6/1/2031	50,000 00	52,548 00	32,565 50
PHILLIPS VAN HEUSEN CORP 7 750% 11/15/2023	30,000 00	28,275 00	33,300 00
PROCTER & GAMBLE CO 8 000% 10/26/2029	20,000 00	22,442 60	29,148 20
PULTE CORP 7 625% 10/15/2017	30,000 00	28,595 00	32,250 00
REPUBLIC OF ARGENTINA 8 750% 6/2/2017	239 00	421 86	270 60
REPUBLIC OF ARGENTINA 2 500% 12/31/2038	8,265 00	5,699 76	4,649 06
REPUBLIC OF ARGENTINA 8 280% 12/31/2033	863 00	1,124 97	940 54
ROSENBLATT MORTGAGE 3 875% 10/16/2025	289,263 62	289,263 47	289,263 62

THE GREEN FUND, INC.

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	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
ROSENBLATT MORTGAGE 6 000% 9/16/2032	0 04	0 03	
SEAGRAM JOSEPH E & SON 9 650% 8/15/2018	15,000 00	16,703 70	16,407 00
SPRINT NEXTEL CORP 6 000% 12/1/2016	70,000 00	55,305 00	69,650 00
SUNTECH PWR HLDGS CO 3 000% 3/15/2013	50,000 00	31,000 00	5 00
SUSA PARTNERSHIP LP 7 450% 7/1/2018	5,000 00	4,455 00	5,657 60
TELE COMMUNICATIONS INC 9 875% 6/15/2022	8,000 00	9,060 56	10,570 08
TYSON FOODS INC 7 000% 5/1/2018	10,000 00	9,703 00	10,718 30
UNITED STATES STEEL LLC 7 375% 4/1/2020	50,000 00	47,121 00	24,125 00
UNITED TECHNOLOGIES CORP 8 875% 11/15/2019	8,000 00	9,389 24	9,961 44
USX MARATHON GROUP 9 375% 5/15/2022	15,000 00	17,098 05	14,987 55
USX- MARATHON GROUP/USX CORP 8 500% 3/1/2023	10,000 00	9,825 00	10,007 80
XEROX CORP 7 200% 4/1/2016	15,000 00	14,753 30	15,160 65
		<hr/>	<hr/>
		1,235,889.53	1,077,653.22
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		20,706,726.80	21,031,977.51