

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 02-01-2016, and ending 01-31-2017**

Name of foundation THE GREEN FUND INC		<b>A Employer identification number</b> 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		<b>B Telephone number (see instructions)</b> (212) 755-2445	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 24,844,332		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	138	138		
	<b>4</b> Dividends and interest from securities	981,766	981,766		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	184,346			
	<b>b</b> Gross sales price for all assets on line 6a	2,180,489			
	<b>7</b> Capital gain net income (from Part IV, line 2)		184,346		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	42,726				
<b>12 Total.</b> Add lines 1 through 11	1,208,976	1,166,250			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages	208,207	104,104		104,103
	<b>15</b> Pension plans, employee benefits	35,148	17,574		17,574
	<b>16a</b> Legal fees (attach schedule)	6,478	6,478		
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	97	48		49
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,007	257		750
	<b>19</b> Depreciation (attach schedule) and depletion	2,063			
	<b>20</b> Occupancy	34,240			34,240
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications	3,236	3,236		
	<b>23</b> Other expenses (attach schedule)	235,447	206,750		28,458
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	525,923	338,447		185,174
	<b>25</b> Contributions, gifts, grants paid	1,546,935			1,546,935
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,072,858	338,447		1,732,109	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-863,882				
<b>b Net investment income</b> (if negative, enter -0-)		827,803			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	846,140	751,909	751,909
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	19,470,837	18,577,205	21,950,155
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,235,890	1,135,395	1,037,963
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	-316,738		1,087,524
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 31,434 Less accumulated depreciation (attach schedule) ▶ 31,434			
<b>15</b> Other assets (describe ▶ _____)	16,781	16,781	16,781	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	21,252,910	20,481,290	24,844,332	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	21,252,910	20,481,290		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	21,252,910	20,481,290		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	21,252,910	20,481,290		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	21,252,910
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-863,882
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	135,559
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	20,524,587
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	43,297
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	20,481,290

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

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

  

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

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	184,346
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	3,421

**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 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))
2015	1,683,839	25,903,673	0.065004
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

  

<b>2</b> Total of line 1, column (d)	2	0.313096
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.062619
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,773,741
<b>5</b> Multiply line 4 by line 3	5	1,488,688
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	8,278
<b>7</b> Add lines 5 and 6	7	1,496,966
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,732,109

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and total tax due. Total tax due is 11,542.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 14 EAST 60TH STREET SUITE 702 NEW YORK NY ZIP+4 10022

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.  Yes  No

**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?  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?  Yes  No  
 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?  Yes  No

**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	Title, and average hours per week (b) 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 000 00	0	0	0
PATRICIA GREEN 755 PARK AVENUE NEW YORK, NY 10021	TREASURER 000 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	Title, and average hours per week (b) 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 000 00	186,158	22,880	

**Total** number of other employees paid over \$50,000.  Yes  No

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	21,922,758
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,098,909
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	1,114,111
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	24,135,778
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	24,135,778
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	362,037
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	23,773,741
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,188,687

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,188,687
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	8,278
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,278
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,180,409
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,180,409
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,180,409

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,732,109
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,732,109
<b>5</b>	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).	<b>5</b>	8,278
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,723,831

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,180,409
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				203,208
<b>c</b> From 2013. . . . .				381,189
<b>d</b> From 2014. . . . .				326,252
<b>e</b> From 2015. . . . .				409,895
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,320,544			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,732,109</u>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				1,180,409
<b>e</b> Remaining amount distributed out of corpus	551,700			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,872,244			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,872,244			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				203,208
<b>b</b> Excess from 2013. . . . .				381,189
<b>c</b> Excess from 2014. . . . .				326,252
<b>d</b> Excess from 2015. . . . .				409,895
<b>e</b> Excess from 2016. . . . .				551,700

**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 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization 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	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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 organization 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) )

**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

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**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 email address of the person to whom applications should be addressed

---

**b** The form in which applications should be submitted and information and materials they should include

---

**c** Any submission deadlines

---

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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				1,546,935
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
AB CAP INC SMALL CAP GROWTH	P	2012-04-19	2016-07-14
DELAWARE GRP CORP BOND FD	P	2005-03-01	2016-07-13
JOHN HANCOCK FDS II GLOBAL SHLDR	P	2012-05-29	2016-11-09
STRATEGIC GLOBAL INCOME FD	P	2007-10-22	2016-05-25
AMERICAN CAPITAL LTD	P	2001-12-19	2017-01-05
DELAWARE GRP US GRWTH PORT	P	2006-09-12	2016-08-03
LANDS END INC	P	2014-04-18	2016-03-03
SUSA PARTNERSHIP 7 45% 7/1/18	P	1999-12-08	2016-09-15
AMERICA NFUNDS NEW ECONOMY CL F-2	P	2014-03-03	2016-07-12
DELAWARE GRP US GRWTH PORT	P	2015-12-23	2016-08-03

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
65,833		63,704	2,129
50,897		49,289	1,608
20,480		18,755	1,725
90,767		103,321	-12,554
192,743		206,527	-13,784
43,148		23,478	19,670
25		31	-6
5,581		4,455	1,126
66,004		73,460	-7,456
123		123	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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) 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	
			2,129
			1,608
			1,725
			-12,554
			-13,784
			19,670
			-6
			1,126
			-7,456

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
LO JACK CORP	P	2008-02-13	2016-03-24
WELLS FARGO EMERGING MKTS EQTY FD	P	2009-06-16	2016-07-13
ARES CAPITAL CORP	P	1996-06-27	2017-01-05
DENTSPLY SIRONA INC	P	2006-04-24	2016-03-01
MASCO CORP DE	P	2009-01-23	2016-06-21
WESTERN ASSET HIGH INC OPPTY FD	P	1993-03-18	2016-08-30
ARM HOLDINGS PLC ADR	P	2011-05-03	2016-09-22
FIDELITY ADVISOR DIVERSIFIED INT LFD	P	2004-03-05	2016-07-12
MFS SER TR I VALUE FD	P	2009-06-09	2016-07-14
WILHELMINA INTL INC	P	1996-08-16	2016-03-03

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
16,125		32,045	-15,920
40,399		31,597	8,802
2		5	-3
24		9	15
47,194		12,243	34,951
4		9	-5
99,978		45,519	54,459
49,849		49,400	449
69,807		35,417	34,390
188		5,472	-5,284

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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) 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	
			-15,920
			8,802
			-3
			15
			34,951
			-5
			54,459
			449
			34,390
			-5,284

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
ASCIANO GROUP	P	2012-05-14	2016-09-22
FIDELITY ADVISOR GRWTH OPPTY CL I	P	2012-04-27	2016-02-25
NUVEEN LONG/SHORT COMMODITY	P	2014-08-21	2017-01-03
WILLIAMS COS	P	2003-08-01	2016-04-08
ATLAS AIR WORLDWIDE HLDGS NEW	P	2009-02-01	2016-03-03
FIDELITY ADVISOR GRWTH OPPTY CL I	P	2015-12-07	2016-02-25
QIAGEN - EUR	P	1996-12-02	2017-01-25
XEROX CORP 7 2% 4/1/16	P	2000-03-13	2016-04-01
AVERY DENNISON CORP	P	2007-06-19	2016-03-16
FIDELITY ADVISOR NEW INSIGHTS CL I	P	2007-12-10	2016-07-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
31,557		24,258	7,299
15,033		11,731	3,302
27,848		28,182	-334
8		4	4
268			268
1,727		1,971	-244
4,429		3,389	1,040
15,000		14,753	247
167,706		148,244	19,462
194,889		120,508	74,381

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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) 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	
			7,299
			3,302
			-334
			4
			268
			-244
			1,040
			247
			19,462
			74,381

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
QIAGEN NV NEW	P	1996-12-21	2017-01-25
BALL CORP	P	2016-07-21	2016-07-21
FIRST EAGLE FDS GLOBAL FD CL I	P	2005-05-09	2016-07-12
REXAM PLC SPON ADR NEW	P	2004-04-01	2016-07-21
BASIN WATER INC	P	2007-12-13	2016-09-13
FIRST EAGLE FDS DOGEN OVERSEAS FD	P	2011-12-14	2016-08-03
SANDRIDGE ENERGY INC	P	2010-03-16	2016-10-06
CEMEX SAB DE CV	P	2008-12-10	2016-05-12
FIVE STAR QUALITY CARE INC	P	2002-01-04	2016-03-03
SEARS HOLDING CORP	P	2015-07-04	2016-03-03

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
27		3	24
70		69	1
97,856		72,510	25,346
120,788		100,623	20,165
		43,238	-43,238
37,257		33,804	3,453
		18,741	-18,741
3		4	-1
166			166
90			90

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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) 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	
			24
			1
			25,346
			20,165
			-43,238
			3,453
			-18,741
			-1
			166
			90

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
CITIGROUP INC NEW	P	1990-05-16	2016-03-03
FRANKLIN MUTUAL EUROPEAN FD	P	2007-07-13	2016-08-03
SERITAGE GROWTH PPTYS REIT	P	2015-07-08	2016-03-03
CLARENT CORP	P	2001-03-16	2016-09-13
GUGGENHEIN ENHANCED EQUITY INCOME FD	P	2006-05-12	2016-02-23
SOLAR CAPITAL LTD	P	2010-08-31	2016-06-14
COLUMBIA FDS SER TR I DIV INC FD CL	P	2009-06-09	2016-07-14
INFORMA PLC ADR RTS	P	2016-10-11	2016-12-05
SPRINT NEXTEL CORP 6% 12/1/16	P	2008-03-26	2016-12-01
DELAWARE GLOBAL & INTL EMERGING MKTS	P	2005-06-27	2016-07-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
468		30,663	-30,195
41,630		65,119	-23,489
84		88	-4
		39,865	-39,865
4,465		11,235	-6,770
93,198		96,693	-3,495
59,635		34,277	25,358
3,578			3,578
70,000		55,305	14,695
108,695		128,275	-19,580

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

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) 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	
			-30,195
			-23,489
			-4
			-39,865
			-6,770
			-3,495
			25,358
			3,578
			14,695
			-19,580

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
JAMES SMALL CAP FUND	P	2013-11-18	2016-08-03
STANLEY BLACK & DECKER INC	P	2007-10-01	2016-03-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
95,730		99,016	-3,286
129,113		58,716	70,397

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-3,286
			70,397

Form 990FP Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
AFTD 290 KING OF PRUSSIA RD RADNOR, PA 19087			GENERAL	12,500
AMERICAN FRIENDS OF ST MARTIN IN 240 S REYNOLDS ST SUITE 203 ALEXANDRIA, VA 22304			GENERAL	360
AMERICANS UNITED 1310 L STREET NW SUITE 200 WASHINGTON, DC 20005			GENERAL	1,500
BATES COLLEGE 2 ANDREWS ROAD LEWISTON, ME 04240			GENERAL	3,000
CITY HARVEST 6 EAST 32ND STREET 5TH FLOOR NEW YORK, NY 10016			GENERAL	25,000
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017			GENERAL	40,000
COLUMBIA UNIVERSITY 116TH STREET BROADWAY NEW YORK, NY 10027			WTERT COUNCIL	10,000
FACING ADDICTION INC 100 MILL PLAIN ROAD 3RD FLOOR DANBURY, CT 06811			GENERAL	25,000
FOOD BANK FOR NYC 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006			GENERAL	35,000
FRESH AIR FUND 633 3RD AVENUE 314 NEW YORK, NY 10017			GENERAL	1,250
INTERNATIONAL RESCUE COMM PO BOX 6068 ALBERT LEA, MN 56007			GENERAL	3,500
ISAACS STANLEY NEIGHBORH 415 EAST 93RD STREET NEW YORK, NY 10128			GENERAL	4,000
LEGAL AID SOCIETY 199 WATER STREET NEW YORK, NY 10128			GENERAL	1,500
MAKE A DIFFERENCE FDN 32625 TEMECULA PKWY TEMECULA, CA 92592			GENERAL	1,000
NARAL PRO CHOICE AMERICA FDN 1156 15TH STREET NW SUITE 700 WASHINGTON, DC 20005			GENERAL	50,000
<b>Total . . . . .</b> ▶				1,546,935
<b>3a</b>				

Form 990FP Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL COMM ON AMERICAN FOREIGN 320 PARK AVENUE NEW YORK, NY 10022			GENERAL	1,000
NATL INSTITUTE FOR REPRODUCTIVE HEALTH 14 WALL STREET SUITE 3B NEW YORK, NY 10005			GENERAL	25,000
NEIGHBORHOOD COALITION FOR SHELTER 50 BROADWAY SUITE 1301 NEW YORK, NY 10004			GENERAL	2,500
NEIGHBORHOOD PRESERVATION 130 EAST 59TH STREET NEW YORK, NY 10022			GENERAL	88,000
NEW SCHOOL UNIVERSITY 66 WEST 12TH STREET NEW YORK, NY 10011			GENERAL	10,000
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE NEW YORK, NY 10018			GENERAL	6,000
ONE STOP AT JASA 475 RIVERSIDE DRIVE SUITE 1846 NEW YORK, NY 10115			GENERAL	50,000
PARTNERSHIP FOR THE HOME 305 SEVENTH AVENUE 14TH FLOOR NEW YORK, NY 10001			GENERAL	7,500
PEOPLE FOR THE AMERICAN W 1101 15TH STREET NW SUITE 600 WASHINGTON, DC 20005			GENERAL	20,000
PLANNED PARENTHOOD OF NYC 26 BLEEKER STREET NEW YORK, NY 10012			GENERAL	50,000
RAINBOW PACK ONE BELL CANYON ROAD BELL CANYON, CA 91307			GENERAL	1,250
RAOUL WALLENBERG COMMITTEE OF THE U 37 WEST 26TH STREET SUITE 403 NEW YORK, NY 10010			GENERAL	20,000
REL COALITION FOR REPROD 1413 K STREET NW 14TH FLOOR WASHINGTON, DC 20005			GENERAL	15,000
REPRODUCTIVE HEALTH ACCES PO BOX 21191 NEW YORK, NY 10025			GENERAL	5,000
SHE SHOULD RUN FOUNDATION 718 7TH STREET NW 2ND FLOOR WASHINGTON, DC 20001			GENERAL	25,000
<b>Total . . . . .</b>				1,546,935
<b>3a</b>				

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
UJA - FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022			GENERAL	800,775
UNITED HOSPITAL FUND 1411 BROADWAY NEW YORK, NY 10018			GENERAL	2,800
URBAN PATHWAYS INC 575 EIGHTH AVENUE 16TH FLOOR NEW YORK, NY 10018			GENERAL	3,500
YOUNG PEOPLES CHORUS OF N 37 WEST 65TH STREET 2ND FLOOR NEW YORK, NY 10023			GENERAL	200,000
<b>Total . . . . .</b>				1,546,935
<b>3a</b>				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2016 Depreciation Schedule

**Name:** THE GREEN FUND INC

**EIN:** 13-6160950

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTERS	2010-05-10	16,958	16,958	200DB	5 0000				
COMPUTERS	2011-12-29	5,000	5,000	200DB	5 0000				

**TY 2016 Investments Corporate Bonds Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS	1,135,395	1,037,963

**TY 2016 Investments Corporate Stock Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCKS	18,577,205	21,950,155

**TY 2016 Investments - Other Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
OTHER INVESTMENTS			1,087,524

**TY 2016 Land, Etc.  
Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
	31,434	31,434		

**TY 2016 Legal Fees Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT LEGAL FEES	6,478	6,478		

**TY 2016 Other Assets Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	16,781	16,781	16,781

**TY 2016 Other Decreases Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950

<b>Description</b>	<b>Amount</b>
PARTNERSHIP & ROYALTY INCOME NOT BOOKED	43,281
TAX REFUNDS	16

**TY 2016 Other Expenses Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PACIFIC COAST OIL TRUST				
ADMIN COSTS	239			
EXPENSES				
COMPUTER EXPENSES	633			633
TELEPHONE	4,125			4,125
OFFICE EXPENSE	5,543			5,543
RENTAL EXPENSE	3,705			3,705
INSURANCE	26,975	12,523		14,452
CUSTODY FEES	194,227	194,227		

**TY 2016 Other Income Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PACIFIC COAST OIL TRUST	1,536		
DANCO INVESTORS	47,207		
LINN ENERGY LLC	2,313		
BLACKSTONE GROUP LP	149		
TARGA RESOURCES PTRS LP	-8,479		

**TY 2016 Other Increases Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950

Description	Amount
OTHER	852
ADJUST FOR OTHER ASSETS	134,707

**TY 2016 Other Professional Fees Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BASE 105	97	48		49

**TY 2016 Taxes Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	7	7		
NYS CORPORATION TAX	250	250		
NYS DEPT OF LAW	750			750

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2017

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
<b>STOCK</b>			
AB CAP FD INC SMALL CAP GROWTH PORT ADV CL	102.133	4,470.16	4,801.27
ABERDEEN AUSTRALIA EQUITY FD	9,100	98,498.02	52,962.00
ABERDEEN EMERGING MKTS SMALLER CO OPP FD	5,630	107,011.91	65,871.00
ABERDEEN GLOBAL INCOME FUND	6,187.9993	62,901.31	51,546.03
ABERDEEN ISRAEL FUND	900	13,413.66	14,706.00
ABERDEEN JAPAN EQUITY FUND INC.	7,701.9997	30,619.77	58,535.20
ABIOMED INC	4,000	105,340.40	425,480.00
ADAMS DIVERSIFIED EQUITY FD	2,542	33,122.26	33,376.46
AECOM TECHNOLOGY CORP	2,831	65,468.65	104,548.83
AES TRUST III 6.75% PFD	4,500	163,296.32	229,500.00
AGENUS INC NEW	416	56,682.87	1,664.00
AKZO NOBEL N.V. ADR-EUR	2,500	46,628.22	56,812.50
ALEXANDRIA REAL ESTATE EQUITIES SER D PFD	1,500	23,206.68	51,705.00
ALGONQUIN POWER & UTIL CORP	5,000	41,729.08	43,500.00
ALKERMES PLC NEW	2,000	32,480.00	108,220.00
ALLIANZ FDS MULTI STRAT GLOBAL WATER CL P	3,995.057	29,280.44	54,332.78
ALLIANZ GI FOCUSED GROWTH FD INSTL CL	2,033.143	51,496.74	79,312.91
ALLIANZ NFJ DIVID INT & PREM STRATEGY FD	4,698.9998	81,948.65	61,227.97
ALPINE GLOBAL PREMIER PPTYS FD	5,047.9987	34,897.55	27,511.59
ALPINE TOTAL DYNAMIC DIVD FD COM	7,500	57,292.72	59,625.00
ALPS INTL SECTOR DIV ETF DOGS ETF	3,000	71,145.00	72,269.70
AMERICAN AIRLINES GROUP INC	1,318	39,443.92	58,321.50
AMERICAN FUNDS NEW ECONOMY CL F-2	318.717	11,761.00	12,015.63
AMERICAS BEST FRANCHISING INC	261		
ANGLO AMERICAN PLC ADR NEW	910	21,382.29	7,785.05
ANGLOGOLD ASHANTI LTD ADR	138	17,206.94	1,753.98
ANNALY CAPITAL MANAGEMENT	7,000	112,396.65	71,540.00
ARES CAPITAL CORP	9,053	287,612.54	152,995.70
ASAHI GLASS CO LTD ADR	2,500	25,032.44	18,525.00
ASCENDAS REAL ESTATE INVESTMENT FD	10,000	13,781.06	16,400.00
ASTON HILL VIP INCOME FUND TR UT	2,500	20,979.10	17,794.75
AVERY DENNISON CORP	2,000	89,696.44	146,040.00
B&G FOODS INC. CL A	2,000	10,508.51	88,700.00
BALL CORP	639	45,158.13	48,730.14
BANCO BILBAO VIZCAYA - SP	3,538.943	36,942.31	24,100.20
BANCO SANTANDER SA	3,500	26,075.00	19,460.00
BARINGS GLOBAL SHORT DURATION HI YLD FD	5,000	119,210.00	100,250.00
BARINGS PARTICIPATION INVESTORS TR	7,500	106,105.00	106,492.50
BARLOWORLD LTD ADR	5,804	40,794.96	47,447.70
BAYTEX ENERGY CORP	1,000	22,899.43	4,000.00
BEACON POWER CORP NEW	1,000	40,577.86	
BECTON DICKINSON & CO	155		27,479.95
BIOPURE CORP CL A NEW	116	54,506.27	
BIOTIME INC	2,500	15,911.17	7,825.00
BLACKROCK DEBT STRATEGIES FD NEW	1,752	25,562.24	20,112.96
BLACKROCK ENHANCED CAPITAL & INCOME FD INC	4,250	57,884.99	59,032.50
BLACKROCK ENHANCED EQUITY DIV TR	10,677.9998	89,677.49	88,200.28
BLACKROCK GLOBAL OPP EQUITY TR	9,999.9999	176,348.00	120,700.00
BLACKROCK INTL GROWTH & INC TR	21,736	228,526.82	123,895.20
BLACKROCK RESOURCES & COMMODITIES STRAT	5,521	62,065.42	48,363.96
BLACKROCK UTILITY AND INFRASTRUCTURE TR	5,999.9996	105,388.13	115,739.99
BLACKSTONE GROUP LP	1,000	31,755.00	30,630.00
BRASKEM SA	3,000	45,150.00	62,070.00
BUNGE LTD CV PFD	500	30,250.00	50,000.00
CABOT CORP	700	36,764.00	38,759.00
CALAMOS CONV & HIGH INC FD	10,383.9997	143,485.94	116,508.48
CAMECO CORP	2,500	71,356.00	31,875.00
CANOE EIT INCOME FD UNIT	2,500	47,624.27	22,417.75
CARE CAPITAL PROPERTIES INC.	250	7,447.00	6,177.50
CARREFOUR SUPERMARCHE	2,000	53,668.64	48,580.00
CELGENE CORP	3,000	77,174.12	348,450.00

**THE GREEN FUND, INC.**

Investments - Securities

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	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
CELLCOM ISRAEL LTD-USD	1,500	47,543.61	15,720.00
CELLDEX THERAPEUTICS INC	2,872	20,417.87	9,362.72
CEMEX SA B DE CV	1,364	10,546.29	12,630.64
CENTRUS ENERGY CORP	2,013	32,699.56	10,769.55
CENTURYLINK INC	1,500	40,066.93	38,790.00
CHEMED CORP	66		10,961.94
CHEMTRADE LOGISTICS INCOME FUND (CDA)	5,000	38,199.89	69,170.00
CHESAPEAKE ENERGY CORP 4.5% CUM PFD	1,000	58,653.12	64,270.00
CHIMERA INVESTMENT CORP NEW	2,000	39,929.36	35,260.00
CHOICE CONTRIBUTORS	210	210.00	210.00
CHORUS LTD	1,500	17,245.77	22,185.00
CHROMATICS COLOR SCI INTL INC	900	12,494.85	
CINCINNATI BELL 6.75%	5,000	187,026.16	250,000.00
CISCO SYSTEMS INC.	3,000	56,969.98	92,160.00
COLABOR GROUP INC-CAD	2,500	33,002.84	2,625.00
COLUMBIA FDS SER TR I DIV INC FD CL Z	516 5011	9,265.65	9,958.14
COLUMBIA SELIGMAN PREMIUM TECH GROWTH	2,639 9996	48,019.90	52,166.39
COMSCORE INC.	2,875	38,213.73	96,456.25
COSAN LTD CL A - BRL	5,000	60,752.95	40,900.00
COSTAMARE INC-USD	3,500	42,575.95	18,585.00
CURIS INC.	270	7,846.88	774.90
DB-X TRACKERS MSCI ETF	2,000	59,340.00	56,520.00
DE LA RUE ORD	5,000	68,924.24	36,150.00
DELAWARE DIVERSIFIED INCOME INSTL CL	2,215.8426	19,807.50	19,122.72
DELAWARE ENHANCED GLOBAL DIVIDEND & INCOM FUN	7,500	90,502.44	78,600.00
DELAWARE GLOBAL & INTL EMERGING MKTS FD INSTL	1,716.196	18,589.55	26,806.98
DELAWARE GRP CORP BOND FUND INST CLASS	2,608 0189	15,541.70	14,891.79
DELAWARE GRP US GRWTH PORT INSTL CL	214 89	5,450.58	5,000.49
DENTSPLY SIRONA INC	3,628	83,720.53	205,707.60
DIVERSIFIED REAL ASSET INCOME FUND	5,154	110,574.42	86,226.42
EAGLE CAPITAL GROWTH FUND	1,000	9,623.12	7,270.00
EASTMAN CHEMICAL CO	138	6,930.36	10,695.00
EATON CORP PLC	1,000	32,385.77	70,780.00
EATON VANCE ENH EQUITY INCOME FD	13,415 9995	233,748.86	171,590.63
EATON VANCE ENH EQUITY INCOME FD II	11,168 9987	179,688.92	148,659.37
EATON VANCE TAX-MANAGED BUY-WRITE OPPTY	10,000	127,600.00	152,500.00
EATON VANCE TAX-MANAGED GLOBAL BUY WRITE	11,018.9991	126,557.36	116,801.39
EDF - UNSPONS ADR	5,000	12,815.58	9,725.00
EMCOR GROUP INC NEW	1,000	12,456.92	69,690.00
ENDO INTERNATIONAL PLC	4,000	68,521.42	48,960.00
ENEL AMERICAS SA ADR	7,500	62,600.73	67,725.00
ENERCARE INC ORDINARY SHS	5,900	65,512.35	82,186.41
ENERGY TRANSFER PARTNERS LP	1,000	15,151.51	38,150.00
ENGIE SPON ADR	3,500	86,243.53	42,210.00
ENTERPRISE PRODS PTRS LP	10,000	-60,756.42	283,300.00
EPR PPTYs 5.75% PFD CONV SER C	3,500	70,926.14	102,143.30
EXAR CORP	2,500	18,980.60	25,625.00
EXPONENT INC.	2,000	5,620.10	116,100.00
FEDERAL MOGUL CORP	1,000	8,727.74	9,980.00
FELCOR LODGING TR PFD SER I	1,800	43,087.50	44,820.00
FERRO CORP	2,500	22,642.01	35,350.00
FIDELITY ADVISOR DIVERSIFIED INTL FD CL I	583.19	9,579.52	11,518.00
FIDELITY ADVISOR EMERG MKTS INC CL I	693.849	10,691.46	9,498.79
FIDELITY ADVISOR INTL DISCOVERY CL I	1,579 863	41,829.02	59,513.44
FIDELITY ADVISOR NEW INSIGHTS	4271	7.69	
FIDELITY ADVISOR NEW INSIGHTS FD CL I	2,833 3507	69,608.73	79,050.48
FIRST EAGLE FDS GLOBAL FD CL I	319.224	16,245.56	17,870.16
FIRST EAGLE FDS SOGEN OVERSEAS FD CL I	519.069	11,353.26	12,275.98
FIRST TRUST HIGH INCOME LONG/SHORT FUND	3,400	51,169.87	56,678.00
FIRST TRUST STOXX ETF EUROPEAN SELECT DIVID	3,500	40,946.50	41,720.00
FIRST TRUST/ABERDEEN EMERGING OPPTY FD	4,595.9992	72,739.08	66,297.29
FISERV INC	2,000	38,045.26	214,860.00

**THE GREEN FUND, INC.**

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	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
FRANKLIN MUTUAL EUROPEAN FD CL Z	573.9159	11,691.87	11,047.88
FRANKLIN MUTUAL QUEST FD CL Z	5,667.155	100,359.63	88,520.96
FREEHOLD ROYALTIES LTD	2,000	37,240.05	19,701.80
FREQUENCY ELECTRONICS INC.	7,500	64,964.95	83,100.00
FRONTIER COMMUNICATIONS CORP	5,000	55,676.86	17,450.00
FUEL TECH N V	5,000	71,317.30	6,400.00
GENCO SHIPPING & TRADING NEW	54	27,799.30	510.30
GENERAL ELECTRIC CO	3,000	100,874.43	89,100.00
GENERAL MILLS INC	2,000	49,690.95	124,960.00
GENEVA STL HLDGS CORP	914		
GRUPO AEROPORTUARIO	1,000	42,570.88	144,870.00
GUGGENHEIM ENHANCED EQUITY INCOME FD	15,144.999	202,175.81	125,249.14
HARTFORD MUT FDS SMALL COMPANY FD CL I	5,664.492	84,149.08	78,566.50
HCP INC	2,500	89,175.00	75,800.00
HECLA MINING CO	3,500	21,321.46	22,540.00
HELLENIC TELECOMMUNICATION ADR	800	8,272.00	3,619.20
HENDERSON GLOBAL FDS INTL OPPTY CL I	581.554	14,080.07	14,893.60
HERCULES TECHNOLOGY CAPITAL INC.	5,000	58,150.00	70,650.00
HEWLETT PACKARD ENTERPRISE CO	1,000	23,038.74	22,680.00
HILLMAN GROUP CAPITAL TR PFD	7,500	188,071.39	247,499.25
HORIZON TECHNOLOGY FINANCE CORP	5,000	60,399.63	55,600.00
HP INC	1,000	20,553.96	15,050.00
HUNTING BANCSHARES INC. 8 5% SER A PFD	50	49,750.00	69,000.00
IBM CORP	2,000	194,274.51	349,040.00
INDIA FUND INC	6,402.5065	225,606.63	144,504.57
INDYMAC CAPITAL TR PFD 6%	2,700	108,345.95	
INFORMA PLC	5,000	34,805.46	41,014.00
ING GROEP NV SPON ADR	4,500	85,798.55	64,710.00
INNERGEX RENEWABLE ENERGY	3,000	29,109.75	31,629.00
INTEGRATED DEVICE TECH	1,026	23,264.42	25,844.94
INTL FLAVORS & FRAGRANCES	1,000	53,939.25	117,210.00
INVESCO DEVELOPING MKTS FD CL Y	87.586	2,583.23	2,678.38
INVESCO EUROPEAN SMALL CO FD CL Y	216.015	1,874.84	3,017.73
IONIS PHARMACEUTICALS	1,600	20,300.00	71,200.00
ISHARES ETF S&P CAP 600 GROWTH	250	33,595.00	37,560.00
ISTAR FINL INC.	4,523.9998	160,869.98	50,759.28
JACOBS ENGINEERING GROUP	1,000	44,619.55	58,550.00
JAMES SMALL CAP FUND A	143.588	4,742.17	5,027.02
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER CL I	4,787.087	47,213.52	50,551.64
JUNIPER NETWORKS INC.	458	21,998.13	12,265.24
KEYCORP INC CV PFD	700	54,926.79	94,850.00
KINDER MORGAN INC DEL	7,675	318,781.13	171,459.50
LANDEC CORPORATION	5,000	43,788.05	63,000.00
LATIN AMERICA DISCOVERY FUND	2,755	47,740.90	27,825.50
LEGACY RESERVES LP	2,500	55,875.00	5,875.00
LIBERTY ALL-STAR EQUITY	16,045.9995	116,027.57	86,167.02
LIFETIME BRANDS INC	1,000	7,770.40	14,950.00
LIGAND PHARMACEUTICALS INC	250	6,582.98	26,502.50
LINN ENERGY LLC COM UTS	3,500	5,757.15	185.50
LLOYDS BANKING GROUP PLC ADR	3,587	88,403.49	11,908.84
LONMIN PLC SPON ADR NEW	7	10,601.90	11.97
LYDALL INC.	1,500	25,920.00	91,500.00
LYONDELLBASELL INDUSTRIES NV	3,000	89,074.03	279,810.00
MACQUARIE GLOBAL INFRASTRUCTUR TOTAL RET	4,114.9989	93,047.53	87,484.88
MACQUARIE INFRASTRUCTURE CO LLC (NEW)	5,648.9992	129,119.92	423,618.45
MACQUARIE/FIRST GLOBAL UTILS F	11,112.9998	222,038.05	133,800.52
MADISON COVERED CALL & EQUITY STRATEGY FD	5,768	44,964.50	45,221.12
MADISON STRATEGIC SECTOR PREMIUM FUND	615	7,287.75	7,336.95
MALLINCKRODT PLC	62	1,816.87	3,021.26
MASTEC INC	2,000	34,340.13	74,500.00
MEDIWOUND LTD	2,500	29,625.00	14,125.00
MEI PHARMA INC	1,000	5,990.72	1,500.00

**THE GREEN FUND, INC.**

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	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
MESABI TRUST CBI	5,000	41,506.88	68,500.00
MESOBLAST LTD	3,500	47,370.00	20,545.35
METCASH LIMITED ORD	7,500	32,746.17	11,550.00
METSO CORP COMMON	1,000	24,714.61	30,756.70
METTLER TOLEDO INTL INC.	1,500	56,617.15	639,945.00
MFS SER TR I VALUE FD CL I	563.7385	16,487.07	20,672.29
MFS SER TR V INTL NEW DISCOVERY FD CL I	210.887	3,002.82	6,063.00
MICROVISION INC	375	31,025.00	506.25
MIDCOAST ENERGY PARTNERS LP	1,962	26,231.90	16,382.70
MINERALS TECHNOLOGIES INC	2,000	53,281.95	160,300.00
MOCON INC	2,000	26,555.90	40,000.00
MONSANTO CO NEW	500	3,121.50	54,155.00
MORGAN STANLEY EMERGING MKT FD	2,545.9993	22,973.84	35,414.85
MORGAN STANLEY EMERGING MKTS DEBT FD	14,699.9999	141,962.89	137,151.00
MS EASTERN EUROPEAN FD ESCROW	8,222		
MTN GROUP LTD	1,500	31,798.99	13,890.00
MYLAN NV	3,500	47,780.39	133,175.00
NAMPAK LTD	1,431	17,541.88	1,985.08
NATIONAL BK GREECE SA NEWER	8	46,073.99	2.00
NATIONAL GRID PLC NEW	1,000	45,455.94	58,470.00
NETSCOUT SYS IN	1,000	43,750.00	33,300.00
NEWTEK BUSINESS SVCS NEW	2,656	254,226.47	41,035.20
NICE SYSTEMS LTD ADR -USD	5,000	122,583.84	350,900.00
NORD RESOURCES CORP	3,500	43,253.76	
NORTHVIEW APARTMENT REAL ESTATE	5,000	113,489.48	79,578.00
NOVOGEN LTD ADR	200	20,971.51	312.00
NUANCE COMMUNICATIONS INC.	2,000	36,675.89	31,720.00
NUCOR CORPORATION	1,500	66,472.31	87,135.00
NUSTAR ENERGY L.P.	2,023	-857.57	111,892.13
NUVEEN CORE EQUITY ALPHA FUND	9,897.9984	105,089.01	134,909.72
NUVEEN DOW 30 DYNAMIC OVERWRITE FD	4,799	81,962.15	74,480.48
NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FD	6,986.9999	162,463.23	135,268.32
NUVEEN S&P 500 BUY WRITE INC.	9,525.9997	113,896.15	124,695.34
OMEGA HEALTHCARE INVESTOR	1,500	52,394.85	48,105.00
ONCOCYTE CORP	125	531.25	693.75
ONEOK PARTNERS L.P.	2,500	104,150.00	107,850.00
OPPENHEIMER DEV MKTS CL Y	3,746.194	109,588.13	125,722.27
OPPENHEIMER INTL. SMALL MID CO FD CL Y	441.871	11,632.76	16,901.57
ORANGE SPONS ADR	1,300	29,949.43	20,215.00
OTELCO INC NEW CL A	1,500	120,496.16	10,350.00
P10 INDUSTRIES INC.	2,000	15,885.22	400.00
PACIFIC BIOSCIENCES OF CALIF	3,000	40,807.11	14,460.00
PACIFIC COAST OIL TR	5,000	83,400.00	5,950.00
PDL BIOPHARMA INC	5,000	34,164.42	11,000.00
PENN WEST PETROLEUM LTD	3,500	78,235.34	5,985.00
PEOPLES UNITED FINCL INC	3,000	41,960.06	56,250.00
PFIZER INC	2,000	48,315.57	63,460.00
PIONEER DIVERSIFIED HIGH INCOME TR	4,471.9996	87,684.17	72,804.15
PJT PARTNERS INC A	25	95.00	793.75
POWERSHARES WATER RESOURCES	5,000	77,937.15	126,650.00
POWERSHARES FD TR II ETF	3,500	78,015.00	80,500.00
POWERSHARES GLOBAL WATER PORTFOLIO	7,500	134,932.61	160,800.00
PROMOTORA Y OPERADORA	90	24,419.96	15,805.80
PT TELEKOMUNAKASI INDONESIA	2,000	31,991.65	58,840.00
PUTNAM HIGH INC SECURITIES FD	14,036.9992	109,138.37	118,051.16
QIAGEN NV NEW	962	3,385.13	27,878.76
QUALITY CARE PROPERTIES INC.	500	8,125.00	9,230.00
QUANEX BUILDING PRODUCTS CORP	1,500	23,415.00	29,625.00
QUICK-MED TECHNOLOGIES INC	9,500	6,339.40	213.75
RAYTHEON COMPANY NEW	500	23,114.10	72,080.00
RED HAT INC.	2,500	63,906.25	189,700.00
REDWOOD TRUST INC	4,464.9995	62,469.74	69,207.49

**THE GREEN FUND, INC.**

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	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
RENEWABLE ENERGY CORP	157		1,365.90
RENTECH INC NEW	1,000	10,448.99	2,575.00
REPLIGEN CORP	3,400	49,893.75	102,136.00
RHYTHMS NETCONNE 6.75% PFD F	2,500	92,164.84	
RICEBRAN TECHNOLOGIES NEW	50	39,657.72	46.50
RIOCAN REAL ESTATE INV TR	4,500	73,846.26	89,860.50
RMR GROUP INC	88	1,051.68	4,206.40
ROPER TECHNOLOGIES INC.	1,000	56,382.84	191,850.00
ROYCE MICRO-CAP TRUST	11,158	127,580.32	92,165.08
RYDEX INVERSE MID CAP STRAT CL H NEW	1,002.138	99,745.64	25,544.50
SANOFI AVENTIS CONT. VALUE RT	5,000	12,423.13	2,350.00
SEACOAST BKG CORP FLA	1,400	55,780.57	30,492.00
SEAGATE TECHNOLOGY PLC	2,000	63,740.00	90,300.00
SEARS CDA INC. CANADA	2	15.41	2.80
SENIOR HOUSING PPTYS TR SBI	7,999.9997	154,485.85	152,399.99
SGS SOC GEN SURVEILLANCE	2,000	39,790.00	42,240.00
SHIONOGI & CO LTD	1,500	31,431.53	72,285.00
SIEMENS A G SPON ADR	1,500	123,444.89	194,955.00
SILVERLINE TECHNOLOGIES LTD ADR NEW	20	16,811.60	
SIMON PPTY GROUP INC NEW	1,000	42,968.04	183,770.00
SOLAR SENIOR CAPITAL LTD	3,082	49,243.80	51,623.50
SOURCE CAPITAL INC	2,362.9996	146,562.28	86,462.16
SOUTH32 LTD	3,756	19,681.19	39,625.80
SOUTHMARK CORP NEW	9,059	236,218.25	
SPARK NEW ZEALAND ADR	7,500	86,200.42	96,510.00
SPDR S&P 600 ETF SMALL. CAP GROWTH	170	31,783.20	35,433.10
SPROTT FOCUS TR INC	5,898	50,189.16	
STANLEY BLACK & DECKER INC	1,000	31,428.54	124,000.00
STOCKLAND-AUD	10,000	35,130.25	32,100.00
SUNCOR ENERGY INC NEW	1,000	41,150.25	31,040.00
SUNOCO LOGISTICS PARTNERS LP	1,238	33,042.22	31,593.76
SUPERIOR PLUS CORP ORD SHS (CANADA)	2,000	37,224.96	19,536.00
SYNTROLEUM CORP NEW	500		
TARGA RESOURCES CORP	930	10,150.60	53,586.60
TC PIPELINE LP UNITS	1,000	26,403.08	60,080.00
TDC A/S	4,100	30,595.31	21,320.00
TECK RESOURCES LTD CL B SUB VTG	500	5,855.00	12,270.00
TEEKAY TANKERS LTD	500	6,665.26	1,225.00
TEKLA HEALTHCARE INVESTORS	11,653	197,994.00	264,056.98
TEKLA LIFE SCIENCES INVESTORS	8,311	101,663.46	148,517.57
TEKNOLEDGE CORP	575	10,670.96	
TELECOM ITALIA S.P.A. ADR	3,500	111,877.16	30,135.00
TELEFONICA S.A. SPON ADR	1,500	28,717.47	14,460.00
TELIASONERA AB-UNSPN	4,000	50,200.00	32,320.00
TEMPLETON EMERGING MKTS INC FD	16,302.9991	207,236.25	186,343.28
TEMPLETON GLOBAL BOND FD ADVISOR CLASS	4,450.406	56,609.02	52,870.82
TEMPLETON GLOBAL INCOME FUND	16,082.999	142,103.09	107,434.43
TERADATA CORP	1,000	46,752.29	29,360.00
TEVA PHARMACEUTICAL IND	2,500	10,995.96	83,575.00
TFI INTERNATIONAL INC	2,538	38,721.85	68,703.66
THORNBURG MORTGAGE INC	500	94,579.27	
TOPBUILD CORP	1,010	26,936.78	37,481.10
TRANS LUX CORP NEW	600	6,000.00	1,080.00
TRANSENTERIX INC NEW	1,000	7,206.03	1,470.00
TREDEGAR CORP	2,000	48,100.00	44,500.00
TUESDAY MORNING CORP	1,000	33,061.29	4,300.00
UBS GROUP AG	2,000	55,567.97	32,220.00
UNITI GROUP INC	2,500	78,181.05	65,700.00
US BANCORP DEL NEW	1,500	49,293.69	78,975.00
USANA HEALTH SCIENCES INC	3,000	44,582.32	186,900.00
VALEANT PHARMACEUTICALS INT INC NEW	3,500	35,388.62	48,230.00
VALMET OYJ	1,000	7,226.03	15,810.60

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2017

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
VANGUARD S&P ETF SMALL-CAP 600	430	47,128.00	53,195.30
VCA ANTECH INC.	2,000	41,866.66	181,200.00
VENTAS INC	1,000	51,431.40	61,670.00
VERMILLION ENERGY INC	3,500	60,117.11	144,165.00
VICON INDUSTRIES INC	900	8,095.50	539.64
VISHAY INTERTECHNOLOGY INC.	3,000	42,761.35	49,800.00
VISHAY PRECISION GROUP INC.	2,000	34,562.70	33,300.00
VIVUS INC.	1,600	21,751.60	1,808.00
VOYA ASIA PACIFIC DIVIDEND EQUITY	4,048.9994	65,758.77	37,372.26
VOYA EMERGING MARKETS HIGH DIV EQ FD	11,555	117,047.81	93,017.75
VOYA GLOBAL ADVANTAGE & PREM FUND	5,805.9992	71,344.76	58,640.59
VOYA INFRASTRUCTURE INDL	5,000	85,400.00	68,900.00
VOYA INTL HIGH DIVIDEND EQUITY FD	7,500	48,074.98	50,625.00
WASHINGTON PRIME GRP - NEW	500	2,708.00	4,825.00
WATERS CORP	500	14,944.25	70,825.00
WEATHERFORD INTERNATIONAL LTD - CHF	1,500	14,781.96	7,815.00
WELLS FARGO EMERGING MKTS EQUITY FD INSTL	1,357.575	22,284.43	28,400.47
WESTERN ASSET EMERGING MKTS DEBT FD INC	5,961.9991	108,492.83	90,622.39
WESTERN ASSET HIGH INCOME OPPORTUNITY FUND	15,863.0006	105,727.71	81,377.19
WESTERN ASSET INCOME FUND	3,999.9998	55,526.51	56,360.00
WILLIAMS COS	5,632	50,000.56	162,426.88
WILLIAMS PARTNERS LP NEW	866	4,324.55	35,540.64
WINDSTREAM HOLDINGS INC NEW	833	12,817.50	6,730.64
WIRELESS TELECOM GROUP	1,600	15,782.83	3,168.00
WOODWARD INC.	15,000	61,723.94	1,044,600.00
WRIGHT MED GROUP NV NEW	2,577	41,210.80	64,888.86
YARA INTL ASA-USD ADR	1,000	48,100.00	42,350.00
YELLOW PAGES LTD WTS EXP 12/22	28		51.92
YELLOW PAGES LTD/CANADA	50	119,687.00	686.48
		<u>18,577,204.78</u>	<u>21,907,736.09</u>

**BOND**

21ST CENTURY FOX AMER INC 8.875% 4/26/2023	40,000	41,702.20	52,188.40
21ST CENTURY FOX AMER INC 7.750% 2/1/2024	35,000	35,388.60	42,541.80
21ST CENTURY FOX AMER INC 6.750% 1/9/2038	50,000	45,890.50	58,962.00
ALCOA INC. 6.150% 8/15/2020	100,000	106,354.00	108,962.00
APPLIED MATERIALS INC. 7.125% 10/15/2017	15,000	14,626.85	15,577.65
ARGENTINE REPUBLIC - USD 0.000% 12/15/2035	10,828	2,004.77	1,027.58
BURLINGTON RES INC 9.125% 10/1/2021	15,000	17,936.95	18,670.35
CENTRUS ENERGY CORP 8.000% 9/30/2019	61,565.186	84,096.00	32,013.90
COCA COLA ENTERPRISES INC. 6.700% 10/15/2036	5,000	6,084.55	6,544.05
COCA COLA ENTERPRISES INC. 7.000% 10/1/2026	3,000	3,363.38	3,892.11
CONSOLIDATED RAIL CORP 9.750% 6/15/2020	25,000	32,964.05	30,793.25
DOW CHEMICAL CORP 8.850% 9/15/2021	15,000	16,776.00	18,099.30
FAMILY GOLF CENTERS INC 5.750% 10/15/2004	50,000	43,700.00	5.00
GOODYEAR TIRE & RUBBER CO 8.750% 8/15/2020	54,000	53,190.00	64,192.50
HALLIBURTON CO 8.750% 2/15/2021	5,000	5,761.85	6,031.50
LIBERTY MEDIA 4.000% 11/15/2029	30,000	15,006.15	16,198.44
MAY DEPT STORES CO 9.750% 2/15/2021	20,000	7,529.30	4,813.29
MIRANT CORP - NEW 5.750% 7/15/2007	200,000	5,897.06	
PEABODY ENERGY CORP 4.750% 12/15/2066	50,000	43,750.00	3,187.50
PHELPS DODGE CORP 9.500% 6/1/2031	50,000	52,548.00	59,000.00
PHILLIPS VAN HEUSEN CORP 7.750% 11/15/2023	30,000	28,275.00	34,950.00
PROCTER & GAMBLE CO 8.000% 10/26/2029	20,000	22,442.60	28,144.20
PULTE CORP 7.625% 10/15/2017	30,000	28,595.00	31,125.00
REPUBLIC OF ARGENTINA 8.280% 12/31/2033	863	1,124.97	1,234.15
REPUBLIC OF ARGENTINA 2.500% 12/31/2038	8,265	5,699.76	5,000.32
REPUBLIC OF ARGENTINA 8.750% 6/2/2017	239	421.86	244.45
ROSENBLATT MORTGAGE 3.875% 10/16/2025	264,364.87	264,364.88	264,364.87
SEAGRAM JOSEPH E & SON 9.650% 8/15/2018	15,000	16,703.70	16,335.00
SUNTECH PWR HLDGS CO 3.000% 3/15/2013	50,000	31,000.00	
TELE COMMUNICATIONS INC 9.875% 6/15/2022	8,000	9,060.56	10,274.64

**THE GREEN FUND, INC.**

Investments - Securities

1/31/2017

	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
TYSON FOODS INC. 7 000% 5/1/2018	10,000	9,703.00	10,570.20
UNITED STATES STEEL LLC 7 375% 4/1/2020	50,000	47,121.00	53,562.50
UNITED TECHNOLOGIES CORP 8 875% 11/15/2019	8,000	9,389.24	9,476.08
USX MARATHON GROUP 9 375% 5/15/2022	15,000	17,098.05	18,793.05
USX- MARATHON GROUP/USX CORP 8 500% 3/1/2023	10,000	9,825.00	11,651.10
		<u>1,135,394.83</u>	<u>1,038,426.18</u>
		<u>19,712,599.61</u>	<u>22,946,162.27</u>