

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 02-01-2018, and ending 01-31-2019

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) ▶ \$ 24,467,198	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,759	3,759		
	4 Dividends and interest from securities	1,002,779	1,002,779		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	223,468			
	b Gross sales price for all assets on line 6a	1,336,484			
	7 Capital gain net income (from Part IV, line 2)		223,468		
	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)	72,256				
12 Total. Add lines 1 through 11	1,302,262	1,230,006			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	207,881	103,940		103,941
	15 Pension plans, employee benefits	36,053	18,027		18,026
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	129	64		65
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,874	4,246		4,746
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	39,730			39,730
	21 Travel, conferences, and meetings				
	22 Printing and publications	523	523		
	23 Other expenses (attach schedule)	247,699	216,133		31,242
	24 Total operating and administrative expenses. Add lines 13 through 23	559,889	342,933		197,750
	25 Contributions, gifts, grants paid	1,643,750			1,643,750
26 Total expenses and disbursements. Add lines 24 and 25	2,203,639	342,933		1,841,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-901,377				
b Net investment income (if negative, enter -0-)		887,073			
c Adjusted net income (if negative, enter -0-)					

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	664,055	202,455	202,455
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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)	18,416,237	18,139,465	22,608,735
	c Investments—corporate bonds (attach schedule)	1,080,841	925,270	855,028
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			784,199
	14 Land, buildings, and equipment basis ▶ _____ 31,434 Less accumulated depreciation (attach schedule) ▶ 31,434			
15 Other assets (describe ▶ _____)	16,781	16,781	16,781	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,177,914	19,283,971	24,467,198	
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 ▶ _____)	206,823	279,312	
	23 Total liabilities (add lines 17 through 22)	206,823	279,312	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	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	19,971,091	19,004,659		
30 Total net assets or fund balances (see instructions)	19,971,091	19,004,659		
31 Total liabilities and net assets/fund balances (see instructions) .	20,177,914	19,283,971		

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	19,971,091
2 Enter amount from Part I, line 27a	2	-901,377
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	19,069,714
5 Decreases not included in line 2 (itemize) ▶ _____	5	65,055
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,004,659

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 Additional Data Table				
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 See Additional Data Table			
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) 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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	223,468
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-212

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))
2017	1,829,748	25,435,527	0.071937
2016	1,723,831	23,773,741	0.072510
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

2 Total of line 1, column (d)	2	0.335165
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.067033
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	25,117,942
5 Multiply line 4 by line 3	5	1,683,731
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,871
7 Add lines 5 and 6	7	1,692,602
8 Enter qualifying distributions from Part XII, line 4	8	1,841,500

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, subtitle A tax, and credits/payments. Total amount owed is 9, and amount overpaid is 6,310.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, 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.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	24,110,837
b	Average of monthly cash balances.	1b	615,307
c	Fair market value of all other assets (see instructions).	1c	774,305
d	Total (add lines 1a, b, and c).	1d	25,500,449
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	25,500,449
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	382,507
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,117,942
6	Minimum investment return. Enter 5% of line 5.	6	1,255,897

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	1,255,897
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,871
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,871
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,247,026
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,247,026
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	1,247,026

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	1,841,500
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	1,841,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	8,871
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,832,629

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,247,026
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	381,189			
b From 2014.	326,252			
c From 2015.	409,895			
d From 2016.	551,700			
e From 2017.	588,312			
f Total of lines 3a through e.	2,257,348			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 1,841,500				
a Applied to 2017, 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 2018 distributable amount.				1,247,026
e Remaining amount distributed out of corpus	594,474			
5 Excess distributions carryover applied to 2018 (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	2,851,822			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	381,189			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,470,633			
10 Analysis of line 9				
a Excess from 2014.	326,252			
b Excess from 2015.	409,895			
c Excess from 2016.	551,700			
d Excess from 2017.	588,312			
e Excess from 2018.	594,474			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
1 ABERDEEN EMERGING MKTS EQUITY INCOME	P	1997-09-17	2018-05-01
1 INDYMAC CAPITAL TR PFD 6%	P	2003-01-28	2019-01-16
SEAGRAM JOSEPH E & SON 9 65%	P	1991-12-23	2018-08-15
ABIOMED INC	P	2000-09-09	2019-01-15
INVESCO DEVELOPING MKTS FD CL Y	P	2010-04-20	2018-08-23
T ROWE PRICE INTL FDS EMERGING EUROP	P	2017-08-03	2018-08-15
AKZO NOBEL NV ADR NEW	P	2012-03-07	2019-01-28
INVESCO DEVELOPING MKTS FD CL Y	P	2017-12-14	2018-08-23
T ROWE PRICE INTL FDS EMERGING EUROP	P	2017-12-19	2018-08-15
BEACON POWER CORP NEW	P	2000-11-16	2018-09-24

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)
7		6	1
		106,611	-106,611
15,000		16,704	-1,704
160,999		15,398	145,601
2,752		2,583	169
30,128		33,000	-2,872
6		5	1
27		32	-5
432		494	-62
		40,578	-40,578

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	
			1
			-106,611
			-1,704
			145,601
			169
			-2,872
			1
			-5
			-62
			-40,578

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

(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)
JANUS INVT FD HENDERSON INTL OPPTY C	P	2006-09-15	2018-07-11
1 TC PIPELINE LP	P	2011-08-04	2018-03-27
BIOPURE CORP C LA NEW	P	2001-08-20	2018-09-24
JANUS INVT FD HENDERSON INTL OPPTY C	P	2017-12-20	2018-07-11
TDC A/S	P	2012-04-02	2018-09-14
DELAWARE GRP US GRWTH PORT INSTL CL	P	2015-12-23	2018-07-05
LATIN AMERICA DISCOVERY FUND	P	2009-10-23	2018-11-23
TYSON FOODS INC 7%	P	1999-11-03	2018-05-01
DELAWARE GRP US GRWTH PORT INSTL CL	P	2017-12-26	2018-07-05
MADISON COVERED CALL & EQUITY STRAT	P	2006-07-12	2018-10-09

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)
16,627		14,080	2,547
35,139		9,193	25,946
		54,506	-54,506
223		233	-10
32,113		30,595	1,518
5,897		5,451	446
33,541		47,740	-14,199
10,000		9,703	297
722		682	40
5		5	

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	
			2,547
			25,946
			-54,506
			-10
			1,518
			446
			-14,199
			297
			40

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

(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)
U S STEEL LLC 7.375%	P	2011-10-13	2018-12-03
1 EATON VANCE TAX-MANAGED GLOBAL BUT W	P	2011-04-21	2018-10-23
MASTEC INC	P	2012-04-11	2018-08-23
WILLIAMS COMPANIES	P	2003-08-01	2018-08-13
ENERCARE INC	P	2008-06-30	2018-09-10
MONSANTO CO NEW	P	2000-01-25	2018-06-07
WILLIAMS PARTNERS LP NEW	P	2009-11-02	2018-08-13
FIDELITY ADVISOR NEW INSIGHTS FD CL	P	2015-12-14	2019-01-15
NATIONAL BK GREECE ADR - NEW	P	2006-09-07	2018-04-27
WINDSTREAM HLDGS INC	P	2008-04-07	2018-05-29

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)
52,654		47,121	5,533
122,753		126,557	-3,804
86,099		34,340	51,759
25		7	18
129,562		65,512	64,050
64,000		3,122	60,878
41,130		7,039	34,091
11,055		10,139	916
3		46,074	-46,071
4		78	-74

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	
			5,533
			-3,804
			51,759
			18
			64,050
			60,878
			34,091
			916
			-46,071
			-74

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

(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)
FIDELITY ADVISOR NEW INSIGHTS FD CL	P	2018-02-12	2019-01-15
1 NUSTAR ENERGY LP	P	2003-03-18	2018-05-31
HARTFORD MUT FDS SMALL COMPANY FD	P	2006-01-23	2018-02-16
NUVEEN S&P 500 BUY-WRITE INC FD	P	2011-12-14	2019-01-23
HIGH INCOME SECURITIES FUND	P	2005-02-11	2019-01-22
PERSPECTA INC	P	2018-06-01	2018-06-01
HIGH INCOME SECURITIES FUND	P	2019-01-29	2019-01-22
PURPOSE MULTI-ASSET ETF INCOME FD	P	2010-02-26	2018-05-14
HUNTINGTON BANCSHARES INC	P	2008-04-18	2018-02-23
QUALITY CARE PROPERTIES INC	P	2016-11-01	2018-07-27

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)
1,454		1,459	-5
49,341		2,733	46,608
86,578		76,979	9,599
122,122		113,896	8,226
125,308		109,138	16,170
12			12
23,164		23,346	-182
1		2	-1
67,226		49,750	17,476
10,375		8,125	2,250

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	
			-5
			46,608
			9,599
			8,226
			16,170
			12
			-182
			-1
			17,476
			2,250

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)				
a <i>Paid during the year</i>				
AFTD290 KING OF PRUSSIA RD RADNOR, PA 19087			GENERAL	15,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018			GENERAL	500
AMERICANS UNITED1310 L STREET NW SUITE 200 WASHINGTON, DC 20005			GENERAL	2,500
Total ▶ 3a				1,643,750

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)				
a <i>Paid during the year</i>				
BATES COLLEGE 2 ANDREWS ROAD LEWISTON, ME 04240			GENERAL	3,000
CITY HARVEST 6 EAST 32ND STREET 5TH FLOOR NEW YORK, NY 10016			GENERAL	50,000
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017			GENERAL	40,000
Total				1,643,750

▶ **3a**

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)				
a <i>Paid during the year</i>				
COLUMBIA UNIVERSITY 116TH STREET BROADWAY NEW YORK, NY 10027			WTERT COUNCIL	10,000
DOROT171 WEST 85TH STREET NEW YORK, NY 10024			GENERAL	10,000
FOOD BANK FOR NYC39 BROADWAY 10TH FLOOR NEW YORK, NY 10006			GENERAL	35,000
Total				1,643,750

▶ **3a**

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)				
a <i>Paid during the year</i>				
FRESH AIR FUND 633 3RD AVENUE 314 NEW YORK, NY 10017				1,250
INTERNATIONAL RESCUE COMM PO BOX 6068 ALBERT LEA, MN 56007				3,500
ISAACS STANLEY NEIGHBORH 415 EAST 93RD STREET NEW YORK, NY 10128				5,000
Total ▶ 3a				1,643,750

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)				
a <i>Paid during the year</i>				
JASA247 WEST 37TH STREET 9TH FLOOR NEW YORK, NY 10018				25,000
LEGAL AID SOCIETY199 WATER STREET NEW YORK, NY 10128				5,000
NARAL PRO CHOICE AMERICA FDN 1156 15TH STREET NW SUITE 700 WASHINGTON, DC 20005				50,000
Total ▶ 3a				1,643,750

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)				
a <i>Paid during the year</i>				
NATL INSTITUTE FOR REPRODUCTIVE HEA 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	95,000
Total ▶ 3a				1,643,750

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)				
a <i>Paid during the year</i>				
NEW SCHOOL UNIVERSITY 66 WEST 12TH STREET NEW YORK, NY 10011			GENERAL	10,000
NEW YORK ARTISTS EQUITY ASSN 32 UNION SQUARE EAST SUITE 410 NEW YORK, NY 10003			GENERAL	25,000
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE NEW YORK, NY 10018			GENERAL	10,000
Total ▶ 3a				1,643,750

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)				
a <i>Paid during the year</i>				
PARTNERSHIP FOR THE HOMEL 305 SEVENTH AVENUE 14TH FLOOR NEW YORK, NY 10001			GENERAL	10,000
PEOPLE FOR THE AMERICAN W 1101 15TH STREET NW SUITE 600 WASHINGTON, DC 20005			GENERAL	12,500
PLANNED PARENTHOOD OF NYC 26 BLEEKER STREET NEW YORK, NY 10012			GENERAL	35,000
Total ▶ 3a				1,643,750

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)				
a <i>Paid during the year</i>				
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	30,000
REPRODUCTIVE HEALTH ACCES PO BOX 21191 NEW YORK, NY 10025			GENERAL	10,000
Total ▶ 3a				1,643,750

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)				
a <i>Paid during the year</i>				
SHE SHOULD RUN FOUNDATION 718 7TH STREET NW 2ND FLOOR WASHINGTON, DC 20001			GENERAL	25,000
UJA - FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022			GENERAL	875,000
UNITED HOSPITAL FUND 1411 BROADWAY NEW YORK, NY 10018			GENERAL	3,000
Total ▶ 3a				1,643,750

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)				
a <i>Paid during the year</i>				
YOUNG PEOPLES CHORUS OF N 37 WEST 65TH STREET 2ND FLOOR NEW YORK, NY 10023			GENERAL	200,000
Total			▶ 3a	1,643,750

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a DANCO INVESTORS					109,392
b BLACKSTONE GROUP LP	211110	542			
c ENTERPRISE PRODUCT PARTNERS	211110	3,621			
d NUSTAR ENERGY LP	211110	-17,785			
e TC PIPELINES LP	211110	-11,248			
f WILLIAMS PARTNERS LP	211110	-14,226			

TY 2018 Investments Corporate Bonds Schedule**Name:** THE GREEN FUND INC**EIN:** 13-6160950**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	925,270	855,028

TY 2018 Investments Corporate Stock Schedule**Name:** THE GREEN FUND INC**EIN:** 13-6160950**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	18,139,465	22,608,735
.98		

TY 2018 Investments - Other Schedule**Name:** THE GREEN FUND INC**EIN:** 13-6160950**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS			784,199

**TY 2018 Land, Etc.
Schedule****Name:** THE GREEN FUND INC**EIN:** 13-6160950

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

TY 2018 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 2018 Other Decreases Schedule**Name:** THE GREEN FUND INC**EIN:** 13-6160950

Description	Amount
PARTNERSHIP & ROYALTY INCOME NOT BOOKED	65,055

TY 2018 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	324			
EXPENSES				
COMPUTER EXPENSES	430			430
TELEPHONE	4,730			4,730
OFFICE EXPENSE	6,021			6,021
RENTAL EXPENSE	3,939			3,939
INSURANCE	30,494	14,372		16,122
CUSTODY FEES	201,761	201,761		

TY 2018 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	1,960		
DANCO INVESTORS	109,392		
BLACKSTONE GROUP LP	542		
ENTERPRISE PRODUCT PARTNERS	3,621		
NUSTAR ENERGY LP	-17,785		
TC PIPELINES LP	-11,248		
WILLIAMS PARTNERS LP	-14,226		

TY 2018 Other Liabilities Schedule**Name:** THE GREEN FUND INC**EIN:** 13-6160950

Description	Beginning of Year - Book Value	End of Year - Book Value
NET CASH RECEIVED OVER COST OF		
OTHER INVESTMENTS	206,823	279,312
6		

TY 2018 Other Professional Fees Schedule**Name:** THE GREEN FUND INC**EIN:** 13-6160950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BASE 105	129	64		65

TY 2018 Taxes Schedule**Name:** THE GREEN FUND INC**EIN:** 13-6160950

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS CORPORATION TAX	250	250		
NYS DEPT OF LAW	750			750
PAYROLL TAXES	7,992	3,996		3,996
FEDERAL INCOME TAXES	18,882			