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

2011

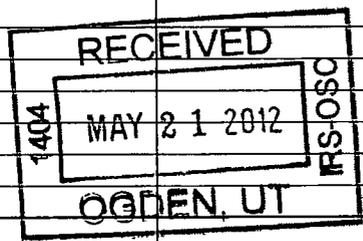
Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning , and ending

Name of foundation: MASSEN GREENE FOUNDATION C/O LARRY D. VINCE
Employer identification number: 33-0482555
Address: 30 CORPORATE PARK IRVINE, CA 92606-5131
City or town, state, and ZIP code: IRVINE, CA 92606-5131
Check all that apply: Name change
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 3,369,603
Accounting method: Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



SCANNED JUN 14 2012

MASSEN GREENE FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		91,576.	122,665.	122,665.	
	2	Savings and temporary cash investments		3,282,010.	473,687.	473,687.	
	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					
	7	Other notes and loans receivable ▶					
		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					
		b Investments - corporate stock STMT 8		0.	610,560.	570,466.	
		c Investments - corporate bonds STMT 9		0.	808,833.	839,379.	
	11	Investments - land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 10		0.	1,368,964.	1,282,041.		
14	Land, buildings, and equipment, basis ▶ 80,626.						
	Less accumulated depreciation ▶		0.	80,626.	80,000.		
15	Other assets (describe ▶ ESCROW DEPOSIT)		0.	1,365.	1,365.		
16	Total assets (to be completed by all filers)		3,373,586.	3,466,700.	3,369,603.		
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					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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		0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds		3,373,586.	3,466,700.			
30	Total net assets or fund balances		3,373,586.	3,466,700.			
31	Total liabilities and net assets/fund balances		3,373,586.	3,466,700.			

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	3,373,586.
2	Enter amount from Part I, line 27a	2	93,978.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,467,564.
5	Decreases not included in line 2 (itemize) ▶ FMV TO COST BASIS ADJUSTMENT	5	864.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,466,700.

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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 FIRST AMERICAN - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b CANTERBURY CONSULTING - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 198,065.		207,576.	<9,511.>
b 475,063.		482,241.	<7,178.>
c 12,083.			12,083.
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			<9,511.>
b			<7,178.>
c			12,083.
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	<4,606.>
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2010	45,746.	1,789,108.	.025569
2009	82,249.	156,379.	.525959
2008	11,313.	111,762.	.101224
2007			
2006			

2 Total of line 1, column (d)	2	.652752
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.217584
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,280,948.
5 Multiply line 4 by line 3	5	713,882.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	436.
7 Add lines 5 and 6	7	714,318.
8 Enter qualifying distributions from Part XII, line 4	8	263,167.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	872.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	872.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	872.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	21.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	893.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3	X	
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ LARRY D. VINCE Telephone no. ▶ (949) 622-8128 Located at ▶ 30 CORPORATE PARK, SUITE 309, IRVINE, CA ZIP+4 ▶ 92606-5131			
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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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 N/A

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

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		60,587.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services. 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 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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	0.

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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	1,345,943.
b	Average of monthly cash balances	1b	1,984,969.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,330,912.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,330,912.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,964.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,280,948.
6	Minimum investment return. Enter 5% of line 5	6	164,047.

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	164,047.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	872.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	872.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	163,175.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	163,175.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	163,175.

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	222,541.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	40,626.
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	263,167.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	263,167.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				163,175.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	36,446.			
e From 2010				
f Total of lines 3a through e	36,446.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 263,167.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	136,438.			
d Applied to 2011 distributable amount				126,729.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	36,446.			36,446.
6 Enter the net total of each column as indicated below:	136,438.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	136,438.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	136,438.			

** SEE STATEMENT 13

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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.

NONE

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 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:

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
FRIENDS OF THE HORTENSE MILLER GARDEN INC PO BOX 742 LAGUNA BEACH, CA 92652	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	30,000.
LAGUNA BEACH COMMUNITY FOUNDATION PO BOX 1628 LAGUNA BEACH, CA 92652	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	50,000.
LAGUNA CANYON FOUNDATION PO BOX 4895 LAGUNA BEACH, CA 92652	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	75,000.
Total				▶ 3a 155,000.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Form 990-PF (2011)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Larry D. Vince, Date: 5/7/2012, Title: CFO. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: CHERYL J. SCHAFFER, C.P.A., M.S.T. Preparer's signature: [Signature], Date: 5/3/12, Check [] if self-employed, PTIN: P00066920. Firm's name: WRIGHT FORD YOUNG & CO. CPA'S, Firm's EIN: 95-3288054, Firm's address: 16140 SAND CANYON AVENUE, IRVINE, CA 92618-3715, Phone no.: (949) 910-2727

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

**MASSEN GREENE FOUNDATION
C/O LARRY D. VINCE**

Employer identification number

33-0482555

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2011)**

Name of organization MASSEN GREENE FOUNDATION C/O LARRY D. VINCE	Employer identification number 33-0482555
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MASSEN-GREENE CHARITABLE TRUST 50 SOUTH LA SALLE STREET CHICAGO, IL 60675	\$ 237,663.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	MASSEN-GREENE LAND TRUST 50 SOUTH LA SALLE STREET CHICAGO, IL 60675	\$ 40,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

MASSEN GREENE FOUNDATION
C/O LARRY D. VINCE

Employer identification number

33-0482555

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA INTEREST INCOME	1,352.
CANTERBURY CONSULTING INTEREST INCOME	92.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,444.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CANTERBURY CONSULTING	45,056.	10,024.	35,032.
FIRST AMERICAN	32,219.	2,059.	30,160.
TOTAL TO FM 990-PF, PART I, LN 4	77,275.	12,083.	65,192.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,835.	0.		4,835.
TO FM 990-PF, PG 1, LN 16A	4,835.	0.		4,835.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,760.	7,380.		7,380.
TO FORM 990-PF, PG 1, LN 16B	14,760.	7,380.		7,380.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIRST AMERICAN INVESTMENT FEES	5,664.	5,664.		0.
TO FORM 990-PF, PG 1, LN 16C	5,664.	5,664.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA FRANCHISE TAX BOARD	10.	0.		0.
CA ATTORNEY GENERAL	150.	0.		0.
CANTERBURY FOREIGN TAXES PAID	417.	417.		0.
FIRST AMERICAN FOREIGN TAXES PAID	8.	8.		0.
PROPERTY TAXES -LAND ACQUISITION	8.	0.		8.
TO FORM 990-PF, PG 1, LN 18	593.	425.		8.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,043.	0.		1,043.
OUTSIDE SERVICES	425.	0.		425.
DUES	830.	415.		415.
FIRST AMERICAN - MISCELLANEOUS EXPENSE	43.	43.		0.
TO FORM 990-PF, PG 1, LN 23	2,341.	458.		1,883.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST AMERICAN EQUITIES	486,057.	457,416.
CANTERBURY EQUITIES	124,503.	113,050.
TOTAL TO FORM 990-PF, PART II, LINE 10B	610,560.	570,466.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST AMERICAN FIXED INCOME	808,833.	839,379.
TOTAL TO FORM 990-PF, PART II, LINE 10C	808,833.	839,379.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRST AMERICAN OTHER INVESTMENTS	COST	71,699.	71,464.
CANTERBURY MUTUAL FUNDS	COST	1,297,265.	1,210,577.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,368,964.	1,282,041.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 11
 PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
MASSEN-GREENE CHARITABLE TRUST	50 SOUTH LA SALLE STREET CHICAGO, IL 60675
MASSEN-GREENE LAND TRUST	50 SOUTH LA SALLE STREET CHICAGO, IL 60675

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KENNETH O. SOLOMON 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR & PRESIDENT 1.00	10,595.	0.	0.
LARRY D. VINCE 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR & C.F.O. 2.00	18,310.	0.	0.
REBECCA C. NELSON 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR & SECRETARY 1.00	8,250.	0.	0.
JOHN DIFEDERICO 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR 1.00	8,500.	0.	0.
KENNETH S. ROGERS 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR 1.00	14,932.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		60,587.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 13

PERSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), MASSEN
GREENE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S
UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNED:

Larry D. Vane

NAME AND TITLE:

CFO

ENDORSED - FILED
In the office of the Secretary of State
of the State of California

APR 11 2011

**CERTIFICATE OF AMENDMENT OF
ARTICLES OF INCORPORATION
OF
PYNE CASTLE GARDENS CONSERVANCY**

Kenneth O. Solomon and Rebecca C. Nelson certify that:

1. They are the president and secretary, respectively, of Pyne Castle Gardens Conservancy, a California nonprofit public benefit corporation.
2. Article I of the Articles of Incorporation of the corporation is amended to read as follows:

- 1.

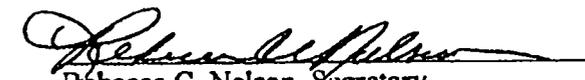
The name of this corporation is MASSEN GREENE FOUNDATION.

3. The foregoing amendment of the Articles of Incorporation has been duly approved by the board of directors.
4. The corporation has no members.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

DATE: March 25, 2011


Kenneth O. Solomon, President


Rebecca C. Nelson, Secretary

ACCOUNT # 1050762200
 TAX ID XX-XXX2555
 FROM 01/01/11
 TO 12/31/11
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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS)					
120 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITIES INST SHS FUND 1132	03/10/11 02/14/11	2,976.00	3,093.60	(117.60)	N
55 SHARES OF STRATTON SMALL CAP VALUE FD	03/10/11 02/14/11	2,820.40	2,891.35	(70.95)	N
1451.02 SHARES OF JP MORGAN MID CAP VALUE FUND - A	03/10/11 02/14/11	35,042.13	35,550.00	(507.87)	N
40 SHARES OF NUCOR CORP	03/10/11 02/14/11	1,806.27	1,938.42	(132.15)	C
160 SHARES OF WISCONSIN ENERGY	03/10/11 02/14/11	4,821.02	4,678.82	142.20	C
30,000 SHARES OF PEPSICO INC	03/10/11 02/14/11	1,938.19	1,902.80	35.39	C
65,000 SHARES OF CISCO SYSTEMS COMMON	03/10/11 02/14/11	1,164.77	1,229.80	(65.03)	C
5,000 SHARES OF CME GROUP INC	03/10/11 02/14/11	1,487.64	1,545.67	(58.03)	C
55,000 SHARES OF EXPRESS SCRIPTS INC - CL A	03/10/11 02/14/11	2,907.29	3,206.20	(298.91)	C
25,000 SHARES OF SCHLUMBERGER LTD	03/10/11 02/14/11	2,139.24	2,289.13	(149.89)	C
40,000 SHARES OF SUNCOR ENERGY INC	03/10/11 02/14/11	1,714.66	1,677.93	36.73	C
15,000 SHARES OF AMAZON.COM INC	03/10/11 02/14/11	2,501.58	2,857.61	(356.03)	C

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED		
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED							
30.000 SHARES OF ACE LIMITED	03/10/11 02/14/11	1,850.14	1,878.46	(28.32)	C		
25.000 SHARES OF VISA INC-CLASS A SHARES	03/10/11 02/14/11	1,795.16	1,885.34	(90.18)	C		
35.000 SHARES OF PROCTER & GAMBLE	03/10/11 02/14/11	2,150.97	2,258.32	(107.35)	C		
10.000 SHARES OF APPLE, INC.	03/10/11 02/14/11	3,463.28	3,592.17	(128.89)	C		
50.000 SHARES OF WAL-MART STORES	03/10/11 02/14/11	2,629.81	2,745.33	(115.52)	C		
60 SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITIES INST SHS FUND 1132	06/06/11 02/14/11	1,485.00	1,546.80	(61.80)	N		
1264.742 SHARES OF T ROWE PRICE MID CAP VALUE FUND #115	06/06/11 03/10/11	30,960.88	30,885.00	75.88	N		
200 SHARES OF FORD MOTOR COMPANY	06/06/11 02/14/11	2,791.69	3,214.00	(422.31)	C		
50.000 SHARES OF PFIZER INC	06/06/11 02/14/11	1,037.21	945.50	91.71	C		
20.000 SHARES OF HESS CORP	06/06/11 03/10/11	1,512.74	1,599.03	(86.29)	C		
20.000 SHARES OF FLUOR CORP (NEW)	06/06/11 02/14/11	1,285.94	1,487.00	(201.06)	C		

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
20.000 SHARES OF EMERSON ELECTRIC CO	06/06/11 02/14/11	1,030.37	1,237.00	(206.63)	C
20.000 SHARES OF WATSON PHARMACEUTICALS INC	06/06/11 02/14/11	1,264.51	1,126.07	138.44	C
10.000 SHARES OF GOLDMAN SACHS GROUP INC	06/06/11 02/14/11	1,342.40	1,672.67	(330.27)	C
60 SHARES OF VALE SA-SP ADR	06/06/11 02/14/11	1,883.13	2,116.86	(233.73)	C
110 SHARES OF MORGAN STANLEY	06/06/11 02/14/11	2,518.49	3,306.97	(788.48)	C
30.000 SHARES OF JUNIPER NETWORKS INC	06/06/11 02/14/11	945.29	1,308.16	(362.87)	C
30 SHARES OF NIKE INC - CL B	06/06/11 02/14/11	2,408.99	2,580.82	(171.83)	C
40.000 SHARES OF AMERICAN TOWER CORP - CL A	06/06/11 02/14/11	2,085.64	2,250.61	(164.97)	C
80 SHARES OF SOUTHWESTERN ENERGY CO	06/06/11 02/14/11	3,473.55	3,020.42	453.13	C
30.000 SHARES OF COCA COLA CO COMMON STOCK	06/17/11 02/14/11	1,979.49	1,896.55	82.94	C
50.000 SHARES OF AMGEN INC	06/17/11 02/14/11	2,897.91	2,683.26	214.65	C
75.000 SHARES OF ORACLE SYSTEMS CORP	08/08/11 02/14/11	1,982.35	2,511.75	(529.40)	C

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
25.000 SHARES OF NEXTERA ENERGY INC	08/08/11 03/10/11	1,267.86	1,395.99	(128.13)	C
40.000 SHARES OF TYCO INTERNATIONAL LTD	08/08/11 02/14/11	1,535.95	1,830.10	(294.15)	C
40.000 SHARES OF QUALCOMM INC	08/08/11 02/14/11	1,919.07	2,346.58	(427.51)	C
15.000 SHARES OF UNITED HEALTH GROUP INC	08/08/11 02/14/11	640.57	635.77	4.80	C
35.000 SHARES OF HONEYWELL INTERNATIONAL INC	08/08/11 02/14/11	1,585.57	2,012.94	(427.37)	C
15.000 SHARES OF BECTON DICKINSON & CO	08/08/11 02/14/11	1,163.22	1,218.76	(55.54)	C
15.000 SHARES OF PROCTER & GAMBLE	08/08/11 02/14/11	899.89	967.85	(67.96)	C
20.000 SHARES OF COSTCO WHOLESALE CORP	08/08/11 03/10/11	1,438.15	1,476.71	(38.56)	C
35.000 SHARES OF DISNEY WALT COMPANY	08/08/11 02/14/11	1,170.10	1,512.53	(342.43)	C
70 SHARES OF SUNCOR ENERGY INC	08/08/11 02/14/11	2,123.15	2,936.39	(813.24)	C
20 SHARES OF EXXON MOBIL CORPORATION	03/10/11 02/09/11	1,641.10	1,744.84	(103.74)	
32.000 SHARES OF SPDR GOLD TRUST	09/22/11 02/14/11	5,399.40	4,261.44	1,137.96	N

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
225.488 SHARES OF PIMCO ALL ASSET FUND-INSTITU	09/26/11 02/14/11	2,611.15	2,732.92	(121.77)	N
49.128 SHARES OF COHEN & STEERS REALTY SHARES FUND #1262	09/26/11 03/14/11	2,727.59	2,980.10	(252.51)	N
39.647 SHARES OF STRATTON SMALL CAP VALUE FD	09/26/11 02/14/11	1,788.08	2,084.24	(296.16)	N
123.323 SHARES OF ROYCE VALUE PLUS FUND - SV	09/26/11 02/14/11	1,392.32	1,759.82	(367.50)	N
80.000 SHARES OF COMCAST CORP - CL A	11/01/11 02/14/11	1,823.79	1,899.20	(75.41)	C
20.000 SHARES OF DEERE & CO	11/01/11 02/14/11	1,457.36	1,907.21	(449.85)	C
15.000 SHARES OF AMERICAN TOWER CORP - CL A	11/01/11 02/14/11	861.36	843.98	17.38	C
61 SHARES OF S & P 500 DEPOSITARY RECEIPT CLOSED END MUTUAL FUND	11/01/11 09/22/11	7,438.93	6,897.17	541.76	N
20.000 SHARES OF CAMERON INTERNATIONAL CORP	11/01/11 02/14/11	936.02	1,180.31	(244.29)	C
235 SHARES OF JPMORGAN EMERGING MKT EQ INST	12/15/11 02/14/11	4,697.65	5,440.26	(742.61)	N
200 SHARES OF JP MORGAN MID CAP VALUE FUND - A	12/15/11 06/06/11	4,628.00	4,910.00	(282.00)	N

ACCOUNT # 1050762200
 TAX ID XX-XXX2555
 FROM 01/01/11
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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
15 SHARES OF CME GROUP INC	12/15/11 02/14/11	3,585.19	4,637.00	(1,051.81)	C
30 SHARES OF WATSON PHARMACEUTICALS INC	12/15/11 02/14/11	1,830.55	1,689.10	141.45	C
25 SHARES OF AMERICAN TOWER CORP - CL A	12/15/11 02/14/11	1,455.94	1,406.63	49.31	C
60 SHARES OF VIACOM INC CLASS B	12/15/11 06/06/11	2,596.01	2,990.78	(394.77)	C
30 SHARES OF VIACOM INC CLASS B	12/15/11 08/08/11	1,298.00	1,268.37	29.63	C

TOTAL SHORT TERM CAPITAL GAIN (LOSS) 198,006.10 (9,570.31)

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAINS DIVIDENDS					
890.595 BASIS SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITIES INST SHS FUND 1132				58.51	
		0.00	0.00	58.51	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS				58.51	

ST Gain Proceeds
198,006.10 +
58.51 +

198,064.61 *

Σ(A)

ACCOUNT # 1050762200
 TAX ID XX-XXX2555
 FROM 01/01/11
 TO 12/31/11
 FISCAL YEAR: 12/31

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PROPERTY DESCRIPTION	CUSIP #/ -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	COVERED -----
LONG TERM CAPITAL GAINS DIVIDENDS						
890.595 BASIS SHARES OF GOLDMAN SACHS GROWTH OPPORTUNITIES INST SHS FUND 1132					1,181.11	
6741.286 BASIS SHARES OF GOLDMAN SACHS HIGH YIELDS - INS					469.19	
5177.206 BASIS SHARES OF TEMPLETON GLOBAL BOND FD - AD #616					409.00	
			0.00	0.00	2,059.30	

TOTAL LONG TERM CAPITAL GAINS DIVIDENDS

ACCOUNT # 1050762200
TAX ID XX-XXX2555
FROM 01/01/11
TO 12/31/11
FISCAL YEAR: 12/31

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	(9,570.31)	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	58.51	
NET SHORT TERM CAPITAL GAIN (LOSS)	<u>(9,511.80)</u>	(9,511.80) H
TOTAL LONG TERM CAPITAL GAIN (LOSS)	0.00	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	2,059.30	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	<u>2,059.30</u>	2,059.30 H
NET CAPITAL GAIN (LOSS)		(7,452.50)
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE		0.00



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2011 ENHANCED SUMMARY

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As of Date: 2/03/12

MASSEN GREENE FOUNDATION
30 CORPORATE PARK
SUITE#309
IRVINE, CA 92606

Your Account Executive :
KEN KRUEGER
880 NEWPORT CENTER DR.
SUITE 300
NEWPORT BEACH, CA 92660
(949) 721-9580

Account Number: 5143-9053

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Share Quantity	Sale Price	Date of Acquisition or Exchange (Box 1b)	Date of Sale or Exchange (Box 1c)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	SUPPLEMENTAL INFORMATION	
									Gain or Loss	Amount
ACME PACKET INC CUSIP 004764106	1,000.0000	31.42080	12/15/11	12/20/11	31,380.20	32,304.75	-924.55	SALE		
CATERPILLAR INC CUSIP 149123101	350.0000	84.50210	10/17/11	10/18/11	29,535.17	29,209.72	325.45	SALE		
CBRE GROUP INC CLASS A CUSIP 12504L109	3,000.0000	16.16280	11/17/11	11/30/11	48,406.90	47,365.42	1,041.48	SALE		
FUSION-HO INC CUSIP 38112J107	3,000.0000	32.75500	VARIOUS	11/29/11	98,158.17	95,513.03	2,645.14	SALE		
MELA SCIENCES INC CUSIP 55277R100	500.0000	26.39500	11/30/11	12/23/11	13,157.25	17,289.00	-4,131.75	SALE		
MELA SCIENCES INC CUSIP 55277R100	2,000.0000	4.85000	10/24/11	11/07/11	9,669.81	12,644.60	-2,974.79	SALE		
PATRIOT COAL CORP CUSIP 70338T104	2,000.0000	8.94840	09/30/11	10/05/11	17,841.46	17,562.70	278.76	SALE		
	6,000.0000	9.23000	10/07/11	10/07/11	55,333.94	54,208.22	1,125.72	SALE		
	3,000.0000	10.51880	10/17/11	10/24/11	31,460.88	29,479.82	1,981.06	SALE		
	4,000.0000	9.77940	VARIOUS	11/30/11	39,047.01	44,869.16	-5,822.15	SALE		
YAHOO INC CUSIP 984332108	5,000.0000	14.01740	09/29/11	10/04/11	70,035.65	68,400.00	1,635.65	SALE		



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2011 ENHANCED SUMMARY

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As of Date: 2/03/12

MASSEN GREENE FOUNDATION
30 CORPORATE PARK
SUITE#308
IRVINE, CA 92606

Your Account Executive :
KEN KRUEGER
680 NEWPORT CENTER DR.
SUITE 300
NEWPORT BEACH, CA 92660
(949) 721-9580

Account Number: 5143-8053

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
SEAGATE TECHNOLOGY PLC	X	2,000.0000	15.53870	12/02/11	12/20/11	31,036.86	33,394.16	-2,357.30	SALE
CUSIP G7945M107						444,026.44	448,846.42	-4,819.98	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						31,036.86	33,394.16	-2,357.30	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									

* Box 2: Sales price less commissions and option premiums

475,043.30

Cost Basis

Σ	448,846.42 +
	33,394.16 +

	482,240.58 *