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Return of Private Foundation

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

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

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
MASSEN GREENE FOUNDATION
C/O LARRY D. VINCE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
30 CORPORATE PARK **309**

City or town, state or province, country, and ZIP or foreign postal code
IRVINE, CA 92606-5131

A Employer identification number
33-0482555

B Telephone number
(949) 622-8128

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 8,001,716.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	815,584.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	340.	306.		STATEMENT 1
4	Dividends and interest from securities	111,594.	107,259.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	140,078.			
b	Gross sales price for all assets on line 6a 4,527,201.				
7	Capital gain net income (from Part IV, line 2)		140,078.		
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)				
11	Other income	<2,079.>	<2,079.>		STATEMENT 3
12	Total. Add lines 1 through 11	1,065,517.	245,564.		
13	Compensation of officers, directors, trustees, etc	42,411.	6,360.		36,051.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	2,156.	0.		2,156.
b	Accounting fees STMT 5	4,785.	2,392.		2,393.
c	Other professional fees STMT 6	27,655.	27,655.		0.
17	Interest				
18	Taxes STMT 7	8,485.	19.		1,185.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	5,969.	0.		5,969.
24	Total operating and administrative expenses. Add lines 13 through 23	91,461.	36,426.		47,754.
25	Contributions, gifts, grants paid	560,000.			560,000.
26	Total expenses and disbursements. Add lines 24 and 25	651,461.	36,426.		607,754.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	414,056.			
b	Net investment income (if negative, enter -0-)		209,138.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED DEC 02 2014
Operating and Administrative Expenses

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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		637,167.	728,964.	728,964.	
	2 Savings and temporary cash investments		632,036.	1,243,943.	1,243,943.	
	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 10	655,196.	2,103,990.	2,372,850.	
	c Investments - corporate bonds	STMT 11	808,833.	1,901,765.	1,929,749.	
	11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other	STMT 12	1,208,176.	1,424,142.	1,646,210.		
14 Land, buildings, and equipment: basis ▶	80,626.					
Less accumulated depreciation ▶		80,626.	80,626.	80,000.		
15 Other assets (describe ▶ ESCROW DEPOSIT)		1,365.	0.	0.		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		4,023,399.	7,483,430.	8,001,716.		
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		4,023,399.	7,483,430.		
30 Total net assets or fund balances		4,023,399.	7,483,430.			
31 Total liabilities and net assets/fund balances		4,023,399.	7,483,430.			

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	4,023,399.
2 Enter amount from Part I, line 27a	2	414,056.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,048,395.
4 Add lines 1, 2, and 3	4	7,485,850.
5 Decreases not included in line 2 (itemize) ▶ FMV TO COST BASIS ADJUSTMENT	5	2,420.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,483,430.

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Part IV Capital Gains and Losses for Tax on Investment Income

1a	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
b	SEE ATTACHED STATEMENT			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	4,527,201.	4,387,123.	140,078.

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			
b			
c			
d			
e			140,078.

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	140,078.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	264,809.	3,628,065.	.072989
2011	263,167.	3,280,948.	.080211
2010	45,746.	1,789,108.	.025569
2009	82,249.	156,379.	.525959
2008	11,313.	111,762.	.101224

2	Total of line 1, column (d)	2	.805952
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	.161190
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,910,052.
5	Multiply line 4 by line 3	5	952,641.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,091.
7	Add lines 5 and 6	7	954,732.
8	Enter qualifying distributions from Part XII, line 4	8	607,754.

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	4,183.
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	4,183.
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	4,183.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,600.	
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	3,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	35.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	618.	
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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 2013, 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 ▶ <input type="checkbox"/>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013) 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 2013?	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

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
 N/A

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 14		42,411.	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

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	4,378,998.
b	Average of monthly cash balances	1b	1,621,055.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,000,053.
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	6,000,053.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,001.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,910,052.
6	Minimum investment return. Enter 5% of line 5	6	295,503.

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	295,503.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,183.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,183.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,320.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	291,320.
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	291,320.

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	607,754.
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	
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	607,754.
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	607,754.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				291,320.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011	136,438.			
e From 2012	86,863.			
f Total of lines 3a through e	223,301.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 607,754.				
a Applied to 2012, 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)	0.			
d Applied to 2013 distributable amount				291,320.
e Remaining amount distributed out of corpus	316,434.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	539,735.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	539,735.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	136,438.			
d Excess from 2012	86,863.			
e Excess from 2013	316,434.			

MASSEN GREENE FOUNDATION

Form 990-PF (2013)

C/O LARRY D. VINCE

33-0482555 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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.	55,000.
LAGUNA BEACH COMMUNITY FOUNDATION PO BOX 1628 LAGUNA BEACH, CA 92652	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	200,000.
LAGUNA CANYON FOUNDATION PO BOX 4895 LAGUNA BEACH, CA 92652	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	185,000.
RANCHO SANTA ANA BOTANIC GARDEN 1500 NORTH COLLEGE AVENUE CLAREMONT, CA 91711	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	60,000.
GOLDEN WEST COLLEGE FOUNDATION 15744 GOLDENWEST STREET HUNTINGTON BEACH, CA 92647	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	35,000.
Total	SEE CONTINUATION SHEET(S)			560,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 foundationCheck 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 its Form 990-PF, Part I, line 2, 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) (2013)**

Name of organization MASSEN GREENE FOUNDATION C/O LARRY D. VINCE	Employer identification number 33-0482555
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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	\$ 527,045.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	MASSEN-GREENE LAND TRUST 50 SOUTH LA SALLE STREET CHICAGO, IL 60675	\$ 288,539.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA INTEREST INCOME	251.	251.	
CANTERBURY CONSULTING INTEREST INCOME	55.	55.	
NORTHERN TRUST	34.	0.	
TOTAL TO PART I, LINE 3	340.	306.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CANTERBURY CONSULTING	64,676.	26,956.	37,720.	33,385.	
FIRST AMERICAN	96,073.	31,437.	64,636.	64,636.	
NORTHERN TRUST	9,238.	0.	9,238.	9,238.	
TO PART I, LINE 4	169,987.	58,393.	111,594.	107,259.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER LOSS FROM LYNN ENERGY, LLC	<2,079.>	<2,079.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,079.>	<2,079.>	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,156.	0.		2,156.
TO FM 990-PF, PG 1, LN 16A	2,156.	0.		2,156.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,785.	2,392.		2,393.
TO FORM 990-PF, PG 1, LN 16B	4,785.	2,392.		2,393.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIRST AMERICAN INVESTMENT FEES	20,853.	20,853.		0.
NORTHERN TRUST AGENCY FEES	6,802.	6,802.		0.
TO FORM 990-PF, PG 1, LN 16C	27,655.	27,655.		0.

FORM 990-PF	TAXES			STATEMENT 7
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	75.	0.		0.
PROPERTY TAXES -LAND ACQUISITION	1,185.	0.		1,185.
FEDERAL EXCISE TAX	7,176.	0.		0.

CA SECRETARY OF STATE	20.	0.	0.
NORTHERN TRUST FOREIGN TAXES PAID	19.	19.	0.
TO FORM 990-PF, PG 1, LN 18	8,485.	19.	1,185.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	4,997.	0.		4,997.
DUES	725.	0.		725.
MISCELLANEOUS EXPENSE	95.	0.		95.
UTILITIES	152.	0.		152.
TO FORM 990-PF, PG 1, LN 23	5,969.	0.		5,969.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
PRIOR YEAR ACCRUED INCOME RECEIVED (SEE THE ATTACHED NOTE)	3,048,395.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,048,395.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST AMERICAN EQUITIES	1,899,133.	2,184,259.
CANTERBURY EQUITIES	204,857.	188,591.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,103,990.	2,372,850.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIRST AMERICAN FIXED INCOME	1,901,765.	1,929,749.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,901,765.	1,929,749.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRST AMERICAN OTHER INVESTMENTS	COST	132,359.	130,303.
CANTERBURY MUTUAL FUNDS	COST	1,291,783.	1,515,907.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,424,142.	1,646,210.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 13
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 TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

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	9,750.	0.	0.
LARRY D. VINCE 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR & C.F.O. 2.00	13,161.	0.	0.
REBECCA C. NELSON 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR & SECRETARY 1.00	9,750.	0.	0.
JOHN DIFEDERICO 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR 1.00	9,750.	0.	0.
KENNETH S. ROGERS 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		42,411.	0.	0.

2013 Tax Information Statement

Account Number: 23-19863
 Recipient's Tax ID Number: 33-0482555
 Recipient's Name and Address:
 MASSEN GREENE FOUNDATION
 C/O LARRY VINCE
 30 CORPORATE PARK STE. 309
 IRVINE, CA 92606-5117

Corrected 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales											
78463V107	MFC SPDR GOLD TR GOLD SHS	GLD	150.0000	03/15/2013	Various	23,101.24	22,864.00	0.00	237.24	0.00	0.00
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		2950.0000	07/26/2013	Various	98,026.78	102,609.75	0.00	-4,582.97	0.00	0.00
33939L506	MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD		2400.0000	07/26/2013	Various	59,998.94	60,567.87	0.00	-568.93	0.00	0.00
33939L605	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD		700.0000	07/26/2013	Various	17,569.69	18,317.00	0.00	-747.31	0.00	0.00
665130100	MFB NORTHN MID CAP INDEX FD FD	NOMIX	3805.3500	07/26/2013	Various	60,847.59	55,000.00	0.00	5,847.59	0.00	0.00
665130209	MFB NORTHN INTL EQTY INDEX FD	NOINX	21688.0200	07/26/2013	Various	245,942.16	235,000.00	0.00	10,942.16	0.00	0.00
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	NUSFX	3914.1900	07/26/2013	Various	39,924.72	40,002.98	0.00	-78.26	0.00	0.00
665162533	MFB NORTHERN FUNDS 8D INDEX FD	NOBOX	31955.9000	07/26/2013	Various	336,814.99	345,094.24	0.00	-8,279.25	0.00	0.00
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	NGREX	10716.5200	07/26/2013	Various	101,807.03	104,000.00	0.00	-2,192.97	0.00	0.00

This is important tax information and is being furnished to you.



2013 Tax Information Statement

Recipient's Name and Address:
 MASSEN GREENE FOUNDATION
 C/O LARRY VINCE
 30 CORPORATE PARK STE. 309
 IRVINE, CA 92606-5117

Account Number: 23-19863
Recipient's Tax ID Number: 33-0482555

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162582	MFB NORTN FUNDS EMERGING MKTS EQTY EQTY			NOEMX						
17171.8100	INDEX FD	07/26/2013	Various		187,515.99	196,000.00	0.00	-8,484.01	0.00	0.00
665162699	MFB NORTN HI YIELD FXD INC FD			NHFX						
26760.5400	INDEX FD	07/26/2013	Various		202,577.23	205,135.51	0.00	-2,558.28	0.00	0.00
665162723	MFB NORTN FDS SMALL CAP INDEX FD			NSIDX						
5467.6600	INDEX FD	07/26/2013	Various		62,932.80	55,000.00	0.00	7,932.80	0.00	0.00
665162772	MFB NORTN FDS STK INDEX FD			NOSIX						
24168.2000	INDEX FD	07/26/2013	Various		507,774.05	475,000.00	0.00	32,774.05	0.00	0.00
Total Short Term Sales					1,944,833.21	1,914,591.35	0.00	30,241.86	0.00	0.00

This is important tax information and is being furnished to you.



FIRST AMERICAN TRUST, FSB Run on 11/04/2014 12:43:22 PM
Realized Gain/Loss Report

Start Date: 01/01/2013

End Date: 12/31/2013

Account: 1050762200

Administrator: JODY HUDSON 714-250-8239

**FIRST AMERICAN TRUST, FSB AGENT FOR MASSEN GREENE
 FOUNDATION**

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss Covered
** SHORT TERM CAPITAL GAIN (LOSS)					
60 SHARES OF ABBVIE INC	01/24/2013	03/15/2012	2,245.91	1,850.73	395.18 Covered
235 SHARES OF DELTA AIR LINES INC	01/24/2013	06/14/2012	3,261.37	2,452.44	808.93 Covered
930.594 SHARES OF GOLDMAN SACHS COMMODITY STGY-I	03/19/2013	12/19/2012	5,267.16	5,341.61	74.45- Covered
2255.989 SHARES OF AMERICAN CENTURY GNMA FD- INV	03/19/2013	02/01/2013	25,018.92	25,018.92	0.00 Covered
656.205 SHARES OF AMERICAN CENTURY GNMA FD- INV	03/27/2013	02/01/2013	7,283.88	7,277.31	6.57 Covered
6723.259 SHARES OF AMERICAN CENTURY GNMA FD- INV	03/27/2013	02/12/2013	74,628.18	74,426.48	201.70 Covered
6317.689 SHARES OF AMERICAN CENTURY GNMA FD- INV	03/27/2013	02/19/2013	70,126.34	70,000.00	126.34 Covered
225 SHARES OF AES CORP	06/13/2013	12/17/2012	2,762.34	2,453.42	308.92 Covered
95 SHARES OF AES CORP	06/13/2013	02/12/2013	1,166.32	1,085.65	80.67 Covered
20 SHARES OF DEERE & CO	06/13/2013	11/08/2012	1,713.22	1,686.06	27.16 Covered
35 SHARES OF HARMAN INTERNATIONAL	06/13/2013	12/17/2012	1,805.44	1,484.26	321.18 Covered
700 SHARES OF SPDR S&P 500 TRUST ETF	06/13/2013	03/26/2013	114,885.22	109,151.00	5,734.22 Non Covered
675 SHARES OF SPDR S&P 500 TRUST ETF	06/13/2013	04/16/2013	110,782.18	106,197.75	4,584.43 Non Covered
25 SHARES OF WILLIAMS COS INC	06/13/2013	02/12/2013	839.73	907.50	67.77- Covered
319.948 SHARES OF GOLDMAN SACHS COMMODITY STGY-I	06/17/2013	12/19/2012	1,778.91	1,836.50	57.59- Covered
20 SHARES OF LINKEDIN CORP - A	09/19/2013	06/13/2013	4,979.53	3,438.09	1,541.44 Covered
5 SHARES OF CF INDUSTRIES HOLDINGS INC	09/19/2013	06/13/2013	1,030.12	925.87	104.25 Covered
	12/13/2013	06/13/2013	4,971.16	3,640.30	1,330.86 Covered

70 SHARES OF GILEAD SCIENCES INC					
15 SHARES OF UNITEDHEALTH GROUP INC	12/13/2013 02/12/2013	1,060.18	864.15	196.03	Covered
55 SHARES OF NATIONAL OILWELL VARCO INC	12/13/2013 12/17/2012	4,324.93	3,630.55	694.38	Covered
15 SHARES OF NATIONAL OILWELL VARCO INC	12/13/2013 02/12/2013	1,179.52	1,042.95	136.57	Covered
30 SHARES OF MCDONALD'S CORP	12/13/2013 06/13/2013	2,830.90	2,961.68	130.78-	Covered
35 SHARES OF MCDONALD'S CORP	12/13/2013 08/19/2013	3,302.72	3,366.30	63.58-	Covered
25 SHARES OF MCDONALD'S CORP	12/13/2013 09/19/2013	2,359.09	2,443.73	84.64-	Covered
35 SHARES OF CISCO SYSTEMS INC	12/13/2013 12/17/2012	709.33	701.05	8.28	Covered
85 SHARES OF CISCO SYSTEMS INC	12/13/2013 02/12/2013	1,722.66	1,806.38	83.72-	Covered
93 SHARES OF CISCO SYSTEMS INC	12/13/2013 06/13/2013	1,884.80	2,267.56	382.76-	Covered
75 SHARES OF SPDR GOLD TRUST ETF	12/13/2013 06/13/2013	8,923.51	10,038.08	1,114.57-	Covered
17 SHARES OF SPDR GOLD TRUST ETF	12/13/2013 08/19/2013	2,022.66	2,243.92	221.26-	Covered
76.132 SHARES OF COHEN & STEERS REALTY SHARES	12/17/2013 02/12/2013	4,720.19	5,192.82	472.63-	Covered
17.339 SHARES OF COHEN & STEERS REALTY SHARES	12/17/2013 06/17/2013	1,075.02	1,200.38	125.36-	Covered
392.821 SHARES OF PIMCO ALL ASSET FUND-INST	12/17/2013 02/12/2013	4,831.70	4,984.91	153.21-	Covered
92.512 SHARES OF PIMCO ALL ASSET FUND-INST	12/17/2013 03/19/2013	1,137.90	1,173.05	35.15-	Covered
49.911 SHARES OF T ROWE PRICE MID-CAP VAL	12/17/2013 12/19/2012	1,447.91	1,206.85	241.06	Covered
20 SHARES OF DELTA AIR LINES INC	12/13/2013 12/17/2012	568.03	224.20	343.83	Covered
10 SHARES OF HESS CORP	12/13/2013 02/12/2013	788.46	679.60	108.86	Covered
30 SHARES OF CF INDUSTRIES HOLDINGS INC	12/18/2013 06/13/2013	6,753.16	5,555.24	1,197.92	Covered
30 SHARES OF CF INDUSTRIES HOLDINGS INC	12/18/2013 08/19/2013	6,753.16	5,652.60	1,100.56	Covered
20 SHARES OF DUKE ENERGY CORP	12/18/2013 02/12/2013	1,361.19	1,393.07	31.88-	Covered
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)		494,302.95	477,802.96	16,499.99	
** LONG TERM CAPITAL GAIN (LOSS)					
	01/24/2013 02/14/2011	1,757.24	1,692.01	65.23	Covered

50 SHARES OF WELLS FARGO & CO					
25 SHARES OF ABBVIE INC	01/24/2013 02/14/2011	935.79	598.46	337.33	Covered
30 SHARES OF UNITEDHEALTH GROUP INC	01/24/2013 02/14/2011	1,685.40	1,271.53	413.87	Covered
65 SHARES OF SPDR GOLD TRUST ETF	03/15/2013 02/14/2011	10,021.64	8,656.05	1,365.59	Non Covered
458.825 SHARES OF GOLDMAN SACHS COMMODITY STGY-I	03/19/2013 02/14/2011	2,596.95	2,913.54	316.59-	Non Covered
286.039 SHARES OF GOLDMAN SACHS COMMODITY STGY-I	03/19/2013 03/14/2011	1,618.98	1,885.00	266.02-	Non Covered
1000 SHARES OF MORGAN STANLEY CAP SERIES PREFERRED CALLABLE AT 25.00 10/15/2011 6.6% 10/15/2066	03/25/2013 03/15/2011	25,559.42	24,084.40	1,475.02	Covered
50000 UNITS OF AT&T INC DTD 07/30/2010 2.5% 08/15/2015	03/26/2013 02/23/2011	51,725.00	49,710.00	2,015.00	Non Covered
100 SHARES OF AES CORP	06/13/2013 03/10/2011	1,227.71	1,317.38	89.67-	Covered
35 SHARES OF AT&T INC	06/13/2013 02/14/2011	1,268.93	999.58	269.35	Covered
5 SHARES OF DEERE & CO	06/13/2013 02/14/2011	428.30	476.80	48.50-	Covered
15 SHARES OF DEERE & CO	06/13/2013 06/17/2011	1,284.92	1,192.57	92.35	Covered
5 SHARES OF DEERE & CO	06/13/2013 03/15/2012	428.30	408.20	20.10	Covered
20 SHARES OF THERMO FISHER SCIENTIFIC INC	06/13/2013 03/15/2012	1,706.55	1,160.45	546.10	Covered
20 SHARES OF ORACLE CORP	06/13/2013 02/14/2011	684.01	669.80	14.21	Covered
5 SHARES OF WILLIAMS COS INC	06/13/2013 06/06/2011	167.95	123.50	44.45	Covered
65 SHARES OF WILLIAMS COS INC	06/13/2013 03/15/2012	2,183.30	1,935.05	248.25	Covered
119.05 SHARES OF PIMCO ALL ASSET FUND-INST	06/17/2013 02/14/2011	1,473.84	1,442.89	30.95	Non Covered
80 SHARES OF MASCO CORP	06/17/2013 03/15/2012	1,675.43	1,080.98	594.45	Covered
30 SHARES OF DELTA AIR LINES INC	06/17/2013 06/14/2012	559.27	313.07	246.20	Covered
28 SHARES OF SPDR GOLD TRUST ETF	09/19/2013 02/14/2011	3,699.06	3,728.76	29.70-	Non Covered
17 SHARES OF SPDR GOLD TRUST ETF	09/19/2013 03/10/2011	2,245.86	2,333.73	87.87-	Non Covered
30 SHARES OF AMGEN INC	09/19/2013 02/14/2011	3,479.31	1,609.96	1,869.35	Covered
5 SHARES OF AMGEN INC	09/19/2013 03/15/2012	579.89	340.28	239.61	Covered

15 SHARES OF CF INDUSTRIES HOLDINGS INC	09/19/2013 03/15/2012	3,090.36	2,712.22	378.14	Covered
85 SHARES OF ORACLE CORP	09/19/2013 02/14/2011	2,850.42	2,846.65	3.77	Covered
95 SHARES OF PFIZER INC	09/19/2013 02/14/2011	2,726.62	1,796.45	930.17	Covered
440 SHARES OF ALERIAN MLP ETF	09/19/2013 03/15/2013	7,738.72	7,543.05	195.67	Covered
693.927 SHARES OF GOLDMAN SACHS COMMODITY STGY-I	09/23/2013 12/19/2012	3,899.87	3,983.14	83.27-	Covered
703.485 SHARES OF PIMCO ALL ASSET FUND-INST	09/23/2013 02/14/2011	8,631.76	8,526.23	105.53	Non Covered
225.945 SHARES OF COHEN & STEERS REALTY SHARES	09/23/2013 03/14/2011	15,102.18	13,705.83	1,396.35	Non Covered
55 SHARES OF UNITEDHEALTH GROUP INC	12/13/2013 02/14/2011	3,887.32	2,331.15	1,556.17	Covered
15 SHARES OF UNITEDHEALTH GROUP INC	12/13/2013 03/15/2012	1,060.18	836.08	224.10	Covered
40 SHARES OF NATIONAL OILWELL VARCO INC	12/13/2013 03/15/2012	3,145.40	3,201.88	56.48-	Covered
30 SHARES OF MCDONALD'S CORP	12/13/2013 02/14/2011	2,830.90	2,290.12	540.78	Covered
5 SHARES OF MCDONALD'S CORP	12/13/2013 03/15/2012	471.82	490.50	18.68-	Covered
105 SHARES OF CISCO SYSTEMS INC	12/13/2013 02/14/2011	2,128.00	1,986.60	141.40	Covered
97 SHARES OF CISCO SYSTEMS INC	12/13/2013 09/22/2011	1,965.86	1,491.40	474.46	Covered
40 SHARES OF CISCO SYSTEMS INC	12/13/2013 03/15/2012	810.67	796.05	14.62	Covered
8 SHARES OF SPDR GOLD TRUST ETF	12/13/2013 03/10/2011	951.84	1,098.22	146.38-	Non Covered
35 SHARES OF SPDR GOLD TRUST ETF	12/13/2013 02/12/2013	4,164.30	5,608.35	1,444.05-	Covered
41.284 SHARES OF COHEN & STEERS REALTY SHARES	12/17/2013 03/14/2011	2,559.61	2,504.29	55.32	Non Covered
174.267 SHARES OF PIMCO ALL ASSET FUND-INST	12/17/2013 02/14/2011	2,143.48	2,112.12	31.36	Non Covered
221.138 SHARES OF PIMCO ALL ASSET FUND-INST	12/17/2013 03/14/2011	2,720.00	2,720.00	0.00	Non Covered
142.741 SHARES OF PIMCO ALL ASSET FUND-INST	12/17/2013 03/15/2012	1,755.71	1,750.00	5.71	Covered
15.811 SHARES OF COLUMBIA INTL VALUE FUND-Z	12/17/2013 03/10/2011	241.43	235.27	6.16	Non Covered
55.508 SHARES OF ROYCE VALUE PLUS FUND-SV	12/17/2013 02/14/2011	905.33	792.10	113.23	Non Covered
20.261 SHARES OF STRATTON SMALL CAP VALUE	12/17/2013 02/14/2011	1,484.35	1,065.12	419.23	Non Covered
20 SHARES OF DELTA AIR LINES INC	12/13/2013 06/14/2012	568.03	208.72	359.31	Covered
165 SHARES OF DELTA AIR LINES INC	12/13/2013 11/08/2012	4,686.29	1,687.32	2,998.97	Covered

20 SHARES OF EXXON MOBIL CORPORATION	12/13/2013 02/14/2011	1,906.83	1,641.10	265.73 Covered
45 SHARES OF EXXON MOBIL CORPORATION	12/13/2013 02/14/2011	4,290.37	3,809.17	481.20
25 SHARES OF HESS CORP	12/13/2013 03/10/2011	1,971.15	1,998.78	27.63- Covered
30 SHARES OF HESS CORP	12/13/2013 11/01/2011	2,365.38	1,762.36	603.02 Covered
10 SHARES OF HESS CORP	12/13/2013 03/15/2012	788.46	621.37	167.09 Covered
60 SHARES OF DUKE ENERGY CORP	12/18/2013 12/17/2012	4,083.56	3,881.69	201.87 Covered
** TOTAL LONG TERM CAPITAL GAIN (LOSS)		216,919.25	197,977.32	18,941.93

Massen Greene Foundation
 EIN 33-0482555
 2013 990-PF

Canterbury Consulting
 Account CTU - 100340

Realized gain/loss summary (See attached detail monthly statements)

	Proceeds	Cost	Realized gain(loss) before wash sale adjustment	Wash sale adjustment	Net Realized gain(loss)
ST	60,464	57,673	2,791		2,791
ST	32,399	31,475	924		924
ST	23,153	23,635	(482)		(482)
ST	51,928	56,682	(4,754)	4,754	-
ST	19,015	20,775	(1,760)	240	(1,520)
ST	12,868	14,227	(1,359)		(1,359)
ST	56,665	56,890	(225)	209	(16)
ST	70,927	68,400	2,527		2,527
ST	28,254	28,557	(303)		(303)
ST	31,154	26,390	4,764		4,764
ST	42,269	41,300	969		969
ST	64,894	60,145	4,749		4,749
ST	45,979	43,081	2,898		2,898
ST	21,682	24,095	(2,413)		(2,413)
ST	28,407	31,580	(3,173)		(3,173)
LT	212,453	200,130	12,323		12,323
ST	42,974	41,067	1,907		1,907
ST	25,819	24,095	1,724		1,724
ST	33,933	36,957	(3,024)	2,870	(154)
ST	36,365	37,870	(1,505)		(1,505)
ST	32,298	32,349	(51)		(51)
ST	45,391	43,604	1,787		1,787
ST	8,356	9,995	(1,639)		(1,639)
ST	69,378	80,420	(11,042)	185	(10,857)
ST	32,355	29,573	2,782		2,782
ST	5,121	4,798	323		323
ST	275	278	(3)		(3)
ST	42,066	42,287	(221)	221	-
ST	42,424	41,965	459		459
ST	40,084	39,655	429		429
ST	24,600	28,023	(3,423)	1,789	(1,634)
ST	12,800	13,081	(281)		(281)
ST	29,847	29,494	353		353
ST	32,854	32,581	273		273
ST	8,176	9,899	(1,723)		(1,723)
ST	98,618	91,969	6,649		6,649
LT & ST	29,945	36,316	(6,371)		(6,371)
ST	33,779	31,092	2,687		2,687
ST	26,276	26,455	(179)		(179)
ST	99,221	97,488	1,733		1,733
ST	2,971	5,020	(2,049)	12	(2,037)
ST	35,711	35,530	181		181
ST	19,966	20,456	(490)	490	-
ST	19,184	20,288	(1,104)		(1,104)
ST	22,037	21,840	197		197
ST	6,931	6,504	427		427
ST	4,066	4,360	(294)		(294)
ST	26,415	31,545	(5,130)	5,130	-
ST	19,740	20,763	(1,023)		(1,023)
	1,812,487	1,812,652	(165)	15,900	15,735
	Proceeds	adjusted cost basis with wash sale adj			Net Realized gain(loss)
	1,812,487	1,796,752			15,735

Statement for the Period January 1, 2013 to January 31, 2013
 MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: CTU-100340



Activity

S-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
01/16/13	CASH	YOU BOUGHT	LINN ENERGY LLC UNIT REPSTG LTD LIABILITY CO INTS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37 0911466	1,000	(\$37,196.15)	\$37,196.15	
Total Securities Purchased					(\$37,196.15)		
Securities Sold							
01/09/13	CASH	YOU SOLD	VALEANT PHARMACEUTICALS INTL INC COM NPV /SIN #CA91911K1021 SEDOL #B3XSX46 @ 60 545 ST Gain \$2,791.09	(1,000)	\$60,463.64	\$57,672.55	\$2,791.09
Total Securities Sold					\$60,463.64		

ACTIVITY > ADDITIONS AND WITHDRAWALS > DEPOSITS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Deposits							
01/28/13	CASH	PAYMENT RECEIVED	CHECK RECEIVED		\$516,131.65		
Total Deposits					\$516,131.65		
TOTAL ADDITIONS AND WITHDRAWALS					\$516,131.65		

Statement for the Period February 1, 2013 to February 28, 2013

MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: GTU-100340



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/15/13	CASH	YOU BOUGHT	LINN ENERGY LLC UNIT REPSTG LTD LIABILITY CO INTS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 36.9325	500	(\$18,546.25)	\$18,546.25	
02/20/13	CASH	YOU BOUGHT	EXONE CO COM USD0.01 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 28.3645	500	(\$14,227.25)	\$14,227.25	
02/25/13	CASH	YOU BOUGHT	KB HOME COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18.9855	1,500	(\$28,573.25)	\$28,573.25	
Total Securities Purchased							
					(\$296,634.00)		
Securities Sold							
02/11/13	CASH	YOU SOLD	3D SYSTEMS CORP DEL COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 64.88 ST Gain \$924.27	(500)	\$32,399.27	\$31,475.00	\$924.27
02/13/13	CASH	YOU SOLD	D R HORTON INC @ 23.2036 ST Loss \$481.92	(1,000)	\$23,153.08	\$23,635.00	(\$481.92)
02/22/13	CASH	YOU SOLD	LINN ENERGY LLC UNIT REPSTG LTD LIABILITY CO INTS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34.6528 ST Gain \$4,754.07 ST Loss \$4,754.07 ST Disallowed Loss \$4,754.07 Wash Sale of 02/19/13 \$4.7	(1,500)	\$51,928.03	\$56,682.10	



Statement for the Period February 1, 2013 to February 28, 2013

MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: CTU-100340



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/27/13	CASH	YOU SOLD	LIAN ENERGY LLC UNIT REPS TG LTD LIABILITY CO INTS EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38.112	(500)	\$19,015.57	\$20,774.68	(\$1,519.13)
			ST Gain \$239.98				
			ST Loss \$1,759.11				
			ST Disallowed Loss \$239.98				
			Wash Sale of 02/22/13 \$2				

Total Securities Sold **\$126,495.95**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/31/13	CASH	DIVIDEND RECEIVED	PIMCO DIVERSIFIED INCOME FUND INSTL		\$829.76
					\$829.76
					\$4.78
					\$4.78
					\$834.54

Total Taxable Interest **\$834.54**

Statement for the Period March 1, 2013 to March 31, 2013
 MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: CTU-100340



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/28/13	CASH	YOU BOUGHT	FPA CRESCENT INSTL PROSPECTUS UNDER SEPARATE COVER CONF 13086S06HP 0 @ 30.09	1,661.682	(\$50,080.00)	\$50,080.00	
03/28/13	CASH	YOU BOUGHT	VULCAN VALUE PARTNERS SMALL CAP PROSPECTUS UNDER SEPARATE COVER CONF 010002018 @ 16.93	2,953.337	(\$50,080.00)	\$50,080.00	
03/28/13	CASH	YOU BOUGHT	MATTHEWS ASIA SMALL COMPANIES FUND PROSPECTUS UNDER SEPARATE COVER CONF 003830260 @ 19.03	1,313.715	(\$25,055.00)	\$25,055.00	
03/28/13	CASH	YOU BOUGHT	MICROS SYS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 45.9322	2,000	(\$91,965.40)	\$91,965.40	
Total Securities Purchased					(\$498,113.40)		
Securities Sold							
03/01/13	CASH	YOU SOLD	EXONE CO COM US00 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 25.8169 ST Loss \$1,359.09	(500)	\$12,868.16	\$14,227.25	(\$1,359.09)
03/04/13	CASH	YOU SOLD	KB HOME COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18.3022 ST Gain \$24.38 ST Loss \$240.59 ST Disallowed Loss \$240.59 Wash Sale of 02/27/13 SZ	(3,000)	\$56,655.32	\$56,889.70	(\$16.21)



Statement for the Period March 1, 2013 to March 31, 2013
 MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: GTU-100340



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/05/13	CASH	YOU SOLD	GARDNER DENVER INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 71.0333 ST Gain \$2,526.70	(1,000)	\$70,926.70	\$68,400.00	\$2,526.70
03/07/13	CASH	YOU SOLD	KB HOME COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18.8729 ST Loss \$303.33	(1,500)	\$28,253.71	\$28,557.04	(\$303.33)
03/12/13	CASH	YOU SOLD	NAVISTAR INTL CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 31.2346 ST Gain \$4,763.90	(1,000)	\$31,153.90	\$26,390.00	\$4,763.90
03/12/13	CASH	YOU SOLD	OR ENERGY LP UNIT LTD PARTNERSHIP INT AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16.9301 ST Gain \$969.30	(2,500)	\$42,269.30	\$41,300.00	\$969.30
03/15/13	CASH	YOU SOLD	CVR REFRNG LP COM UNIT REPOSTG LTD PARTNER INT @ 32.50 ST Gain \$4,748.54	(2,000)	\$64,893.54	\$60,145.00	\$4,748.54
03/15/13	CASH	YOU SOLD	MICROS SYS INC @ 46.0501 ST Gain \$2,897.96	(1,000)	\$45,979.06	\$43,081.10	\$2,897.96
03/20/13	CASH	YOU SOLD	3D SYSTEMS CORP DEL COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 28.9634 ST Loss \$2,412.94	(750)	\$21,682.06	\$24,095.00	(\$2,412.94)

Statement for the Period March 1, 2013 to March 31, 2013
 MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: CTU-100340



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/25/13	CASH	YOU SOLD	ICAHN ENTERPRISES LP DEPOSITARY UNIT AVERAGE PRICE TRADE DETAILS ON REQUEST @ 56.896 ST Loss \$3,172.64	(500)	\$28,407.36	\$31,580.00	(\$3,172.64)
Total Securities Sold					\$403,099.11		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/28/13	CASH	DIVIDEND RECEIVED	PIMCO DIVERSIFIED INCOME FUND INSTL		\$821.85
Total Taxable Dividends					\$821.85
03/28/13	CASH	INTEREST RECEIVED	CASH		\$5.70
Total Taxable Interest					\$5.70
Total Taxable Income					\$827.55
TOTAL INCOME					\$827.55



Statement for the Period April 1, 2013 to April 30, 2013

MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: GTU-100340



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Realized Gain (Loss)
05/13	CASH	YOU SOLD	PIMCO DIVERSIFIED INCOME FUND INSTL @ 12.21 LT Gain \$12,322.63	(17,408.44)	\$212,452.63	\$200,130.00	\$12,322.63
04/11/13	CASH	YOU SOLD	KB HOME COM @ 21.5201 ST Gain \$1,907.50	(2,000)	\$42,974.23	\$41,066.73	\$1,907.50
04/15/13	CASH	YOU SOLD	3D SYSTEMS CORP DEL COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34.50 ST Gain \$1,724.42	(750)	\$25,819.42	\$24,095.00	\$1,724.42
04/23/13	CASH	YOU SOLD	HALCON RES CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 6.7977 ST Gain \$2,869.63 ST Loss \$3,024.52 ST Disallowed Loss \$2,869.63 Wash Sale of 04/18/13 \$2.8	(5,000)	\$33,932.73	\$36,957.25	(\$1,504.82)
04/24/13	CASH	YOU SOLD	FORTRESS INVNT GROUP LLC DEL CL A DELAWARE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 6.0785 ST Loss \$1,504.82	(6,000)	\$36,365.18	\$37,870.00	(\$1,504.82)
04/24/13	CASH	YOU SOLD	STANDARD PAC CORP @ 8.101 ST Loss \$50.53	(4,000)	\$32,298.27	\$32,348.80	(\$50.53)
04/25/13	CASH	YOU SOLD	MICROSOFT CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 30.295 ST Gain \$1,787.13	(1,500)	\$45,391.48	\$43,604.35	\$1,787.13
Total Securities Sold							\$429,233.94

Statement for the Period May 1, 2013 to May 31, 2013
 MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: GTU-100340



TRADING confirmed

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/24/13	CASH	YOU BOUGHT	EATON VANCE SR FLOATING RATE TR AVERAGE PRICE TRADE DETAILS UPON REQUEST @ 17 2500	2,000	(\$34,625.00)	\$34,625.00	
05/31/13	CASH	REINVESTMENT	EATON VANCE SR FLOATING RATE TR REINVEST @ \$17 1325 TRADE DATE 05-28-13	9 806	(\$168.00)	\$168.00	
Total Securities Purchased					(\$91,173.80)		
Securities Sold							
05/02/13	CASH	YOU SOLD	HALCON RES CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 6 717052 ST Loss \$1,639.31	(1,250)	\$8,356.13	\$9,995.44	(\$1,639.31)
05/13/13	CASH	YOU SOLD	LINN ENERGY LLC UNIT REPSGT LTD LIABILITY CO INTS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34 715 ST Gain \$185.12 ST Loss \$11,041.38 ST Disallowed Loss \$185.12 Wash Sale of 05/08/13 \$1	(2,000)	\$69,378.44	\$80,419.82	(\$10,856.26)
05/17/13	CASH	YOU SOLD	ALBEMARLE CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 64 8219 ST Gain \$2,782.62	(500)	\$32,355.22	\$29,572.60	\$2,782.62
05/22/13	CASH	YOU SOLD	AMERICAN SPECTRUM REALTY INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 3 40 ST Gain \$322.80	(1,518)	\$5,121.08	\$4,798.28	\$322.80

Statement for the Period May 1, 2013 to May 31, 2013
 MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: GTU-100340



TRADING continued

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
7/31/13	CASH	YOU SOLD	AMERICAN SPECTRUM REALTY INC COM NEW @ 3 35 ST Loss \$3 37	(88)	\$274.79	\$278.16	(\$3.37)

Total Securities Sold

\$115,485.66

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/30/13	CASH	DIVIDEND RECEIVED	PIMCO DIVERSIFIED INCOME FUND INSTL		\$107.96
05/16/13	CASH	DIVIDEND RECEIVED	APPLE INC		\$228.75
05/31/13	CASH	DIVIDEND RECEIVED	EATON VANCE SR FLOATING RATE TR		\$168.00

Total Taxable Dividends

\$504.71

Taxable Interest

05/31/13	CASH	INTEREST RECEIVED	CASH		\$4.32
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Total Taxable Interest

\$4.32

Total Taxable Income

\$509.03

Statement for the Period June 1, 2013 to June 30, 2013
 MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: CTU-100340



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/18/13	CASH	YOU SOLD	STANDARD PAC CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8.4233 ST Gain \$220.74 ST Loss \$220.74 ST Disallowed Loss \$220.74 Wash Sale of 06/13/13 \$2	(5,000)	\$42,065.76	\$42,286.50	
06/27/13	CASH	YOU SOLD	VALEANT PHARMACEUTICALS INTL INC COM NPV ISIN #CA91911K1021 SEDOL #B3XSX46 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 84.93 ST Gain \$459.26	(500)	\$42,424.26	\$41,965.00	\$459.26
06/28/13	CASH	YOU SOLD	STRATASYS LTD COM US00 01 @ 80.25 ST Gain \$429.30	(500)	\$40,084.30	\$39,655.00	\$429.30
Total Securities Sold					\$124,574.32		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/29/13	CASH	DIVIDEND RECEIVED	MAINSTAY ICAP SELECT EQUITY FD CL I		\$933.70
06/28/13	CASH	DIVIDEND RECEIVED	EATON VANCE SR FLOATING RATE TR		\$168.82
Total Taxable Dividends					\$1,102.52
06/28/13	CASH	INTEREST RECEIVED	CASH		\$4.10

Taxable Interest

06/28/13	CASH	INTEREST RECEIVED	CASH		\$4.10
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Statement for the Period July 1, 2013 to July 31, 2013
 MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: CTJ-100340



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Total	Realized Gain (Loss)	
07/11/13	CASH	YOU SOLD	LINN ENERGY LLC UNIT REPSTG LTD LIABILITY CO INTS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24.6401 ST Gain \$1,788.88 ST Loss \$3,423.38 ST Disallowed Loss \$1,788.88 Wash Sale of 07/08/13 \$1.7	(1,000)	\$24,539.67	\$28,023.05		(\$1,634.50)	
07/16/13	CASH	YOU SOLD	STANDARD PAC CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8.58 ST Loss \$280.90	(1,500)	\$12,799.77	\$13,080.67		(\$280.90)	
07/22/13	CASH	YOU SOLD	EXONE CO COM US00 01 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 59.7744 ST Gain \$352.62	(500)	\$29,846.67	\$29,494.05		\$352.62	
07/29/13	CASH	YOU SOLD	APPLE INC @ 438.93 ST Gain \$272.92	(75)	\$32,854.17	\$32,581.25		\$272.92	
07/31/13	CASH	YOU SOLD	WALTER ENERGY INC COM US00 01 ISIN #US9331701058 SEDOL #B3SPDS6 AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE 08/02/13 @ 10.9682 ST Loss \$1,722.75	(750)	\$8,176.00	\$9,898.75		(\$1,722.75)	
Total Securities Sold								\$108,276.28	



Statement for the Period August 1, 2013 to August 31, 2013
 MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: CTU-100340



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
08/26/13	CASH	YOU BOUGHT	STAPLES INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 14 5333	1,500	(\$21,839.95)	\$21,839.95	
08/30/13	CASH	REINVESTMENT	EATON VANCE SR FLOATING RATE TR REINVEST @ \$15 7806 TRADE DATE 08-27-13	10,552	(\$166.52)	\$166.52	
Total Securities Purchased					(\$219,105.78)		
Securities Sold							
08/06/13	CASH	YOU SOLD	MICROS SYS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 49 35 ST Gain \$6,648.88	(2,000)	\$98,618.28	\$91,969.40	\$6,648.88
08/07/13	CASH	YOU SOLD	HARTFORD GLOBAL REAL ASSET FD CL I @ 9.89 LT Loss \$5,809.92 ST Loss \$561.50	(3,033.367)	\$29,945.00	\$36,316.42	(\$6,371.42)
08/09/13	CASH	YOU SOLD	EXONE CO COM USD0.01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 67 60 ST Gain \$2,687.21	(500)	\$33,779.41	\$31,092.20	\$2,687.21
08/13/13	CASH	YOU SOLD	EXONE CO COM USD0.01 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 65 8165 ST Gain \$72.59 ST Loss \$251.93	(400)	\$26,276.14	\$26,455.48	(\$179.34)

Statement for the Period August 1, 2013 to August 31, 2013
 MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: GTU-100340



TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Total Cost Basis	Realized Gain (Loss)
08/15/13	CASH	YOU SOLD	MICROS SYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 49.6514 ST Gain \$1,732.87	(2,000)	\$99,221.07	\$97,488.20		\$1,732.87
08/22/13	CASH	YOU SOLD	LIIN ENERGY LLC UNIT REPSTG LTD LIABILITY CO INTS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24.68 ST Gain \$11.68 ST Loss \$2,049.95 ST Disallowed Loss \$12.32 Wash Sale of 08/19/13 \$	(122)	\$2,970.90	\$5,020.21		(\$2,038.27)
08/30/13	CASH	YOU SOLD	KAYNE ANDERSON MLP INVT CO AVERAGE PRICE TRADE DETAILS UPON REQUEST @ 35.7669 ST Gain \$181.27	(1,000)	\$35,711.27	\$35,530.00		\$181.27
Total Securities Sold					\$326,522.07			

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals						
08/22/13	CASH	IN LIEU OF FRX SHARE	(0.65)	\$16.04	\$27.46	(\$11.42)
Total Other Additions and Withdrawals					\$16.04	
TOTAL ADDITIONS AND WITHDRAWALS					\$16.04	

Statement for the Period October 1, 2013 to October 31, 2013
 MASSEN GREENE FNDTN 30 CORP PARK - Corporation
 Account Number: CTU-100340

Activity

SS provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this document for more information.

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Realized Gain (Loss)
Securities Purchased							
10/02/13	CASH	YOU BOUGHT	FUSION-IO COM US00 0002 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 13.822	2,500	(\$34,605.00)	\$34,605.00	
10/07/13	CASH	YOU BOUGHT	EXONE CO COM US00 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 44.40	300	(\$13,355.00)	\$13,355.00	
10/31/13	CASH	REINVESTMENT	EATON VANCE SR FLOATING RATE TR REINVEST @ \$15.7835 TRADE DATE 10-28-13	10,399	(\$164.14)	\$164.14	
					(\$48,124.14)		
Total Securities Purchased							
Securities Sold							
10/03/13	CASH	YOU SOLD	FUSION-IO COM US00 0002 @ 13.18 ST Loss \$1,023.35	(1,500)	\$19,739.65	\$20,763.00	(\$1,023.35)
					\$19,739.65		
Total Securities Sold							

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 NORTHERN TRUST - SEE ATTACHMENT	P	VARIOUS	07/01/13
b CANTERBURY CONSULTING - SEE ATTACHMENT	P	VARIOUS	07/01/13
c CANTERBURY CONSULTING CASH IN LIEU	P	VARIOUS	07/01/13
d FIRST AMERICAN - SEE ATTACHMENT	P	VARIOUS	07/01/13
e FIRST AMERICAN - SEE ATTACHMENT	P	VARIOUS	07/01/13
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 1,944,833.		1,914,591.	30,242.
b 1,812,487.		1,796,752.	15,735.
c 266.			266.
d 494,303.		477,803.	16,500.
e 216,919.		197,977.	18,942.
f 58,393.			58,393.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			30,242.
b			15,735.
c			266.
d			16,500.
e			18,942.
f			58,393.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	140,078.
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 XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ENVIRONMENTAL NATURE CENTER 1601 SIXTEENTH STREET NEWPORT BEACH, CA 92663	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	25,000.
Total from continuation sheets				25,000.