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Return of Private Foundation

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

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2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 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)  
**30 CORPORATE PARK**

Room/suite  
**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)  
**\$ 7,887,407.** (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	677,831.		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	247.	247.		STATEMENT 1
4	Dividends and interest from securities	130,556.	130,556.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	153,605.			
b	Gross sales price for all assets on line 6a <b>1,365,127.</b>				
7	Capital gain net income (from Part IV, line 2)		153,605.		
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				
12	Total Add lines 1 through 11	962,239.	284,408.		
13	Compensation of officers, directors, trustees, etc	50,093.	7,514.		42,579.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	1,138.	0.		1,138.
b	Accounting fees STMT 4	6,495.	3,247.		3,248.
c	Other professional fees STMT 5	43,381.	43,381.		0.
17	Interest				
18	Taxes STMT 6	5,487.	0.		469.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	6,502.	0.		6,502.
24	Total operating and administrative expenses. Add lines 13 through 23	113,096.	54,142.		53,936.
25	Contributions, gifts, grants paid	920,000.			920,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,033,096.	54,142.		973,936.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<70,857.>			
b	Net investment income (if negative, enter -0-)		230,266.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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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	728,964.	418,079.	418,079.
	2 Savings and temporary cash investments	1,243,943.	624,150.	624,150.
	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	2,103,990.	3,252,277.	3,463,369.
	c Investments - corporate bonds STMT 9	1,901,765.	3,097,227.	3,144,468.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	1,424,142.	150,578.	157,341.	
14 Land, buildings, and equipment; basis ▶ 80,626.				
Less: accumulated depreciation ▶	80,626.	80,626.	80,000.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,483,430.	7,622,937.	7,887,407.	
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	7,483,430.	7,622,937.		
30 Total net assets or fund balances	7,483,430.	7,622,937.		
31 Total liabilities and net assets/fund balances	7,483,430.	7,622,937.		

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	7,483,430.
2 Enter amount from Part I, line 27a	2	<70,857.>
3 Other increases not included in line 2 (itemize) ▶ FMV TO COST BASIS ADJUSTMENT	3	210,364.
4 Add lines 1, 2, and 3	4	7,622,937.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,622,937.

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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			
b <b>SEE ATTACHED STATEMENT</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>1,365,127.</b>		<b>1,211,522.</b>	<b>153,605.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<b>153,605.</b>

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	<b>153,605.</b>
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	<b>N/A</b>

**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))
2013	<b>607,754.</b>	<b>5,910,052.</b>	<b>.102834</b>
2012	<b>264,809.</b>	<b>3,628,065.</b>	<b>.072989</b>
2011	<b>263,167.</b>	<b>3,280,948.</b>	<b>.080211</b>
2010	<b>45,746.</b>	<b>1,789,108.</b>	<b>.025569</b>
2009	<b>82,249.</b>	<b>156,379.</b>	<b>.525959</b>

2 Total of line 1, column (d)	2	<b>.807562</b>
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	<b>.161512</b>
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	<b>7,746,594.</b>
5 Multiply line 4 by line 3	5	<b>1,251,168.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>2,303.</b>
7 Add lines 5 and 6	7	<b>1,253,471.</b>
8 Enter qualifying distributions from Part XII, line 4 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.	8	<b>973,936.</b>

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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	4,605.
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	4,605.
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	4,605.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,400.	
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	4,400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	205.	
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 2015 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
b 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
c 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 2014 or the taxable year beginning in 2014 (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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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.

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? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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)? Yes No X
(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.) Yes No X
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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X 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? Yes No X
b If "Yes," did it have excess business holdings in 2014 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 2014.) 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 2014? 4b X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  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 11		50,093.	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)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,356,994.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,507,568.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,864,562.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,864,562.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	117,968.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,746,594.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	387,330.

**Part XI**

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

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	387,330.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	4,605.	
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,605.	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	382,725.	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.	
<b>5</b>	Add lines 3 and 4	<b>5</b>	382,725.	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	382,725.	

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	973,936.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	973,936.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	973,936.

**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.

MASSEN GREENE FOUNDATION

Form 990-PF (2014)

C/O LARRY D. VINCE

33-0482555

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				382,725.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	136,438.			
d From 2012	86,863.			
e From 2013	316,434.			
f Total of lines 3a through e	539,735.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 973,936.				
a Applied to 2013, 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 2014 distributable amount				382,725.
e Remaining amount distributed out of corpus	591,211.			
5 Excess distributions carryover applied to 2014 (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:	1,130,946.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,130,946.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	136,438.			
c Excess from 2012	86,863.			
d Excess from 2013	316,434.			
e Excess from 2014	591,211.			

MASSEN GREENE FOUNDATION

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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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 or e-mail address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

MASSEN GREENE FOUNDATION

Form 990-PF (2014)

C/O LARRY D. VINCE

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**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
ENVIRONMENTAL NATURE CENTER 1601 SIXTEENTH STREET NEWPORT BEACH, CA 92663	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	75,000.
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.	25,000.
GOLDEN WEST COLLEGE FOUNDATION 15744 GOLDENWEST STREET HUNTINGTON BEACH, CA 92647	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	50,000.
LAGUNA BEACH COMMUNITY FOUNDATION PO BOX 1628 LAGUNA BEACH, CA 92652	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	240,000.
LAGUNA CANYON FOUNDATION PO BOX 4895 LAGUNA BEACH, CA 92652	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	250,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>920,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

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

**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	FIRST HAWAII BANK - MASSEN GREENE CHARITABLE FUND  P.O. BOX 3708  HONOLULU, HI 98811	\$ 101,749.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	FIRST HAWAII BANK - MASSEN GREENE CHARITABLE TRUST  P.O. BOX 3708  HONOLULU, HI 98811	\$ 134,871.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	NORTHERN TRUST - MASSEN GREENE CRT FOUNDATION  50 SOUTH LA SALLE STREET  CHICAGO, IL 60675	\$ 164,715.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	NORTHERN TRUST - MASSEN GREENE LAND TRUST  50 SOUTH LA SALLE STREET  CHICAGO, IL 60675	\$ 276,495.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

**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 <b>MASSEN GREENE FOUNDATION</b> <b>C/O LARRY D. VINCE</b>	Employer identification number  <b>33-0482555</b>
--	---

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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	247.	247.	
TOTAL TO PART I, LINE 3	247.	247.	

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
FIDELITY	2,855.	0.	2,855.	2,855.	
FIRST AMERICAN	242,400.	115,131.	127,269.	127,269.	
NATIONAL FINANCIAL SERVICES	432.	0.	432.	432.	
TO PART I, LINE 4	245,687.	115,131.	130,556.	130,556.	

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	1,138.	0.		1,138.
TO FM 990-PF, PG 1, LN 16A	1,138.	0.		1,138.

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	6,495.	3,247.		3,248.
TO FORM 990-PF, PG 1, LN 16B	6,495.	3,247.		3,248.

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	34,692.	34,692.		0.
CANTERBURY TRANSACTION COSTS	8,689.	8,689.		0.
TO FORM 990-PF, PG 1, LN 16C	43,381.	43,381.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAXES -LAND ACQUISITION	469.	0.		469.
FEDERAL EXCISE TAX	5,018.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,487.	0.		469.

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	6,345.	0.		6,345.	
UTILITIES	157.	0.		157.	
TO FORM 990-PF, PG 1, LN 23	6,502.	0.		6,502.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIRST AMERICAN EQUITIES	3,252,277.	3,463,369.		
CANTERBURY EQUITIES	0.	0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,252,277.	3,463,369.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
FIRST AMERICAN FIXED INCOME	3,097,227.	3,144,468.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,097,227.	3,144,468.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
FIRST AMERICAN OTHER INVESTMENTS	COST	150,578.	157,341.	
CANTERBURY MUTUAL FUNDS	COST	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 13		150,578.	157,341.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

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	12,000.	0.	0.
LARRY D. VINCE 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR & C.F.O. 2.00	14,093.	0.	0.
REBECCA C. NELSON 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR & SECRETARY 1.00	12,000.	0.	0.
JOHN DIFEDERICO 30 CORPORATE PARK, SUITE 309 IRVINE, CA 926065131	DIRECTOR 1.00	12,000.	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		50,093.	0.	0.

Massen Greene Foundation  
 EIN : 33-0482555  
 2014 990-PF

Fidelity  
 Account - 676-218611

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	23,601	24,664	(1,063)		(1,063)
ST	26,902	26,161	741		741
ST	56,041	55,956	85		85
ST	36,936	37,372	(436)	436	-
ST	38,276	37,032	1,244	(1,433)	(189)
ST	31,572	36,716	(5,144)	2	(5,142)
ST	12	14	(2)		(2)
ST	12,962	20,608	(7,646)		(7,646)
ST	12,013	16,401	(4,388)		(4,388)
WASH	238,315	254,924	(16,609)		(17,604)
		995			
Grand Total Short Term	238,315	255,919	(17,604)	-	(17,604)
LT	214,224	230,660	(16,436)		(16,436)
Grand Total Long Term	214,224	230,660	(16,436)	-	(16,436)

**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 <b>FIRST AMERICAN - SEE ATTACHMENT</b>	P	VARIOUS	07/30/14
b <b>FIRST AMERICAN - SEE ATTACHMENT</b>	P	VARIOUS	07/30/14
c <b>NATIONAL FINANCIAL SERVICES - CASH IN LIEU</b>	P	VARIOUS	07/30/14
d <b>FIDELITY - SEE ATTACHEMENT</b>	P	VARIOUS	07/30/14
e <b>FIDELITY - SEE ATTACHEMENT</b>	P	VARIOUS	07/30/14
f <b>CAPITAL GAINS DIVIDENDS</b>			
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 284,415.		295,794.	<11,379.>
b 513,036.		429,152.	83,884.
c 6.			6.
d 238,315.		255,916.	<17,601.>
e 214,224.		230,660.	<16,436.>
f 115,131.			115,131.
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			<11,379.>
b			83,884.
c			6.
d			<17,601.>
e			<16,436.>
f			115,131.
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	153,605.
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

MASSEN GREENE FOUNDATION  
C/O LARRY D. VINCE

33-0482555

**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
RANCHO SANTA ANA BOTANIC GARDEN 1500 NORTH COLLEGE AVENUE CLAREMONT, CA 91711	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	30,000.
PACIFIC MARINE MAMMAL CENTER 20612 LAGUNA CANYON LAGUNA BEACH, CA 92651	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	25,000.
HUNTINGTON BEACH WETLAND CONSERVANCY PO BOX 5903 HUNTINGTON BEACH, CA 92615	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	25,000.
OCEAN INSTITUTE 24200 DANA POINT HARBOR DR. DANA POINT, CA 92629	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	150,000.
CRYSTAL COVE ALLIANCE 5 CRYSTAL COVE NEWPORT COAST, CA 92657	NONE	501(C)(3)	CONTRIBUTION IN FURTHURANCE OF RECIPIENTS EXEMPT PURPOSE.	50,000.
<b>Total from continuation sheets</b>				280,000.



# Investment Report

March 1, 2014 - March 31, 2014

00009905 02 AT 0 403 13009905 Envelope 021558742

MASSEN GREENE FOUNDATION  
 30 CORPORATE PARK SUITE 309  
 IRVINE CA 92606-5117

**Your Advisor**  
 CANTERBURY CONSULTING INC.  
 660 NEWPORT CENTER DRIVE  
 SUITE 300  
 NEWPORT BEACH CA 92660  
 Phone: (949)721-9580

## Brokerage 676-218611 MASSEN GREENE FOUNDATION

### Account Summary

Beginning value as of Mar 1 \$2,326,012.64  
 Transaction costs, loads and fees -32.82  
 Transfers between Fidelity accounts 0.69  
 Change in investment value -16,476.82  
 Ending value as of Mar 31 \$2,309,503.69

Accrued Interest (AI) \$0.00  
 Change in AI from last statement \$0.00

### Income Summary

	This Period	Year to Date
Taxable Dividends	\$859.19	\$1,021.12
Interest	5.18	9.29
<b>Total</b>	<b>\$864.37</b>	<b>\$1,030.41</b>

### Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$825.55	\$825.55
Short-term loss	-1,063.38	-1,063.38
<b>Net short</b>	<b>-237.83</b>	<b>-237.83</b>

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC  
 800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

### Holdings (Symbol) as of March 31, 2014

Stocks 10% of holdings	Quantity March 31, 2014	Price per Unit March 31, 2014	Total Cost Basis	Total Value March 1, 2014	Total Value March 31, 2014	Unrealized Gain (Loss) March 31, 2014
AMERICAN SPECTRUM REALTY INC COM NEW (AQQ)	2,294,000	\$1.680	\$7,251.15	\$3,188.66	\$3,853.92	-\$ 3,397.23
DRESSER RAND GROUP INC COM (DRC)	1,000,000	58.410	55,955.62	32,315.24	58,410.00	2,454.38
EATON VANCE SR FLOATING RATE TR (EFR)	2,124,232	15.160	36,569.17	37,040.00	32,203.35	- 4,365.82
EXONE CO COM USD0 01 (XONE)	800,000	35.830	49,576.22	10,970.00	28,664.00	- 20,912.22
FUSION-IO COM USD0.0002 (FIO)	1,000,000	10.520	13,842.00	10,970.00	10,520.00	- 3,322.00



# Investment Report

March 1, 2014 - March 31, 2014

**Brokerage 676-218611**      **MASSEN GREENE FOUNDATION**

**Brokerage Activity**

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
3/05	CTUJ-100340 ACATS IN-HOUSE	Transferred from				\$0.69
3/14	ZHONE TECHNOLOGIES INC NEW COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -\$8.37	-6,000.000	\$3.93483	\$24,663.997	23,600.61
3/24	RETAILMENOT INC COM USD0 001 SER 1 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	<i>Short-term loss: \$1,063.38</i> You bought Transaction cost: -\$7.95	1,000.000	37.09000		-37,097.95
3/24	STANDARD PAC CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -\$8.55	-3,000.000	8.97008	26,161.357	26,901.69
3/28	MAINSTAY ICAP SELECT EQUITY FD CLI	<i>Short-term gain: \$740.34</i> Dividend received				696.45
3/28	MAINSTAY ICAP SELECT EQUITY FD CL I AS OF 03/28/14	Reinvestment	14.118	49.33000		-696.45
3/31	DRESSER RAND GROUP INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -\$7.95	1,000.000	55.94767		-55,955.62
3/31	EATON VANCE SR FLOATING RATE TR	Dividend received				162.74



# Investment Report

March 1, 2014 - March 31, 2014

## Brokerage 676-218611 MASSEN GREENE FOUNDATION Transaction Details

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
3/31	EATON VANCE SR FLOATING RATE TR TRADE DATE 03-26-14	Reinvestment	10.743	15.14830		-162.74
3/31	CASH	Interest earned				5.18

*f - FIFO (First-In, First-Out)  
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence*

### Trades Pending Settlement on March 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
3/27	4/01	DRESSER RAND GROUP INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST (DRG)	Sold	-1,000,000	\$56.05002	\$55,955.62f	\$56,040.83
3/27	4/01	ORGANOVO HLDGS INC COM (ONVO)	Short-term gain: \$85.21 Bought	5,000,000	7.47280		-37,371.95
3/28	4/02	ORGANOVO HLDGS INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST (ONVO)	Bought	5,000,000	7.31770		-36,596.45
3/28	4/02	ORGANOVO HLDGS INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST (ONVO)	Sold	-5,000,000	7.38905	37,371.95f	36,936.48
3/31	4/03	ORGANOVO HLDGS INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST (ONVO)	Short-term loss: \$435.47 Short-term disallowed loss: \$435.47 Wash sale of 3/28/14: \$435.47 Sold	-5,000,000	7.55690	37,031.92f	38,275.70

*f - FIFO (First-In, First-Out)*  
Short-term gain: \$1,243.78



# Investment Report

March 1, 2014 - March 31, 2014

## Brokerage 676-218611 MASSEN GREENE FOUNDATION

### Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$600,736.18	Core account income	5.18	
Securities bought	-\$93,912.76		Income	859.19	
Securities sold	50,502.30		Ending		\$558,190.78
Exchanges in	0.69				

Daily Additions and Subtractions Cash @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
3/05	\$0.69	\$600,736.87	3/24	-10,196.26	614,141.22
3/14	23,600.61	624,337.48	3/31	-55,950.44	558,190.78

## Additional Information About Your Investment Report

A copy of your Investment Report is available to:  
 CANTERBURY CONSULTING INC.  
 660 NEWPORT CENTER DRIVE  
 SUITE 300  
 NEWPORT BEACH CA 92260

Fidelity is required by the Securities Exchange Act of 1934 to provide certain financial information from the Statement of Financial Condition of National Financial Services LLC (NFS). At December 31, 2013, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$2,521 million, which was 12.03% of aggregate debit items and exceeded its minimum requirement by \$2,102 million. To acquire the Statement of Financial Condition of National Financial Services LLC (NFS), log on to Fidelity.com. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-544-6666. 645031.3.0.43

In accordance with the terms of the customer agreement applicable to your account with Fidelity, Fidelity is modifying the section of your Agreement regarding debits to your account/payment of items to add the following: If a check issued to you from your account remains uncashed and outstanding for at least six months, you authorize and instruct Fidelity to cancel the check and return the underlying proceeds to you by depositing the proceeds into your account's core position. 659063.1.98



# Investment Report

April 1, 2014 - April 30, 2014

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MASSEN GREENE FOUNDATION

REBECCA NELSON

32974 DANATEAK

DANA POINT CA 92629-1194

## Your Advisor

CANTERBURY CONSULTING INC.

660 NEWPORT CENTER DRIVE

SUITE 300

NEWPORT BEACH CA 92660

Phone: (949)721-9580

## Brokerage 676-218611 MASSEN GREENE FOUNDATION

### Account Summary

Beginning value as of Apr 1	\$2,309,503.69
Transaction costs, loads and fees	-4,459.38
Change in investment value	-24,578.06
<b>Ending value as of Apr 30</b>	<b>\$2,280,466.25</b>
Accrued Interest (AI)	\$0.00
Change in AI from last statement	\$0.00

### Income Summary

	This Period	Year to Date
Taxable	\$1,813.74	\$2,834.86
Dividends	4.31	13.60
Interest	\$1,818.05	\$2,848.46
<b>Total</b>		

### Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$874.00	\$2,943.33
Short-term loss	-2,306.67	-3,805.52
St disallowed loss	0.00	435.47
<b>Net short</b>	<b>-1,432.67</b>	<b>-426.72</b>

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 800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

### Holdings (Symbol) as of April 30, 2014

#### Stocks 9% of holdings

	Quantity April 30, 2014	Price per Unit April 30, 2014	Total Cost Basis	Total Value April 1, 2014	Total Value April 30, 2014	Unrealized Gain (Loss) April 30, 2014
AMERICAN SPECTRUM REALTY INC COM NEW (AQQ)	2,294.000	\$1.550	\$7,251.15	\$3,853.92	\$3,555.70	-\$3,695.45
EATON VANCE SR FLOATING RATE TR (EFR)	2,134.832	14.930	36,728.49	32,203.35	31,873.04	-4,855.45
EXONE CO COM USD0.01 (XONE)	800.000	34.540	49,576.22	28,664.00	27,632.00	-21,944.22
FUSION-IO COM USD0.0002 (FIO)	1,000.000	8.630	13,842.00	10,520.00	8,630.00	-5,212.00
HALCON RES CORP COM NEW (HK)	1,250.000	5.520	9,995.44	5,412.50	6,900.00	-3,095.44

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# Investment Report

May 1, 2014 - May 31, 2014

## Brokerage 676-218611 MASSEN GREENE FOUNDATION

### Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
5/07	FPA NEW INCOME CONF:14126SH0PH 0	You sold Transaction cost: -\$25.00 Short-term gain: \$4.66 Long-term loss: \$16,436.64	-20,841.695	\$10.28000	\$230,659.60a	\$214,227.62
5/09	EATON VANCE SR FLOATING RATE TR	You sold Transaction cost: -\$8.65 Short-term loss: \$5,143.56 Short-term disallowed loss: \$2.09 Wash sale of 5/06/14: \$2.09 In lieu of frx share	-2,134.000	14.79900	36,715.98f	31,572.42
5/09	EATON VANCE SR FLOATING RATE TR	Short-term loss: \$2.29 You bought Transaction cost: -\$7.95	-0.832	14.60f		12.31
5/09	RETAILMENOT INC COM USD0.001 SER 1 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -\$8.24	-1,000.000	12.97000	20,608.24f	12,961.76
5/21	VOXELJET AG ADS EACH REPR 0.20 OR EURO.00 AVERAGE PRICE TRADE DETAILS ON REQUEST	Short-term loss: \$7,646.48 You sold Transaction cost: -\$8.22	-500.000	24.04240	16,401.41f	12,012.98
5/29	RETAILMENOT INC COM USD0.001 SER 1 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	Short-term loss: \$4,388.43 Interest earned				6.28

5/30 CASH  
f - FIFO (First-In, First-Out) a - Average Cost  
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.



# Investment Report

May 1, 2014 - May 31, 2014

## Brokerage 676-218611 MASSEN GREENE FOUNDATION

### Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$559,273.81	Other additions	12.31	
Securities bought	-\$16,401.41		Core account income	6.28	
Securities sold	270,774.78		Ending		\$813,665.77

### Daily Additions and Subtractions Cash @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
5/07	\$214,227.62	\$773,501.43	5/21	12,961.76	801,646.51
5/09	15,183.32	788,684.75	5/29	12,012.98	813,659.49
			5/30	6.28	813,665.77

## Additional Information About Your Investment Report

A copy of your Investment Report is available to:  
 CANTERBURY CONSULTING INC.  
 660 NEWPORT CENTER DRIVE  
 SUITE 300  
 NEWPORT BEACH CA 92260

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In accordance with the terms of the customer agreement applicable to your account with Fidelity, Fidelity is modifying the section of your Agreement regarding debits to your account/payment of items to add the following: if a check issued to you from your account remains uncashed and outstanding for at least six months, you authorize and instruct Fidelity to cancel the check and return the underlying proceeds to you by depositing the proceeds into your account's core position. 659063.1.98

ACCOUNT # 1050762200  
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SHORT TERM CAPITAL GAIN (LOSS)		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED	
637071101 35 SHARES OF NATIONAL OILWELL VARCO INC	03/14/14 06/13/13	2,609.38	2,439.45	169.93	C	
637071101 85 SHARES OF NATIONAL OILWELL VARCO INC	03/14/14 08/19/13	6,337.05	6,063.90	273.15	C	
637071101 65 SHARES OF NATIONAL OILWELL VARCO INC	03/14/14 09/19/13	4,845.98	5,181.14	(335.16)	C	
37045V100 205 SHARES OF GENERAL MOTORS CO	03/14/14 12/13/13	7,027.02	8,255.51	(1,228.49)	C	
17275R102 127 SHARES OF CISCO SYSTEMS INC	03/14/14 06/13/13	2,711.05	3,096.55	(385.50)	C	
17275R102 295 SHARES OF CISCO SYSTEMS INC	03/14/14 08/19/13	6,297.32	7,207.73	(910.41)	C	
17275R102 245 SHARES OF CISCO SYSTEMS INC	03/14/14 09/19/13	5,229.97	6,009.85	(779.88)	C	
22160K105 25 SHARES OF COSTCO WHOLESALE CORP	03/14/14 06/13/13	2,849.30	2,763.22	86.08	C	
22160K105 35 SHARES OF COSTCO WHOLESALE CORP	03/14/14 08/19/13	3,989.01	3,949.05	39.96	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					
22160K105 25 SHARES OF COSTCO WHOLESALE CORP	03/14/14 09/19/13	2,849.30	2,974.87	(125.57)	C
64110D104 205 SHARES OF NETAPP INC	03/14/14 06/13/13	7,688.87	7,887.41	(198.54)	C
64110D104 105 SHARES OF NETAPP INC	03/14/14 08/19/13	3,938.20	4,418.06	(479.86)	C
64110D104 75 SHARES OF NETAPP INC	03/14/14 09/19/13	2,813.00	3,340.92	(527.92)	C
718172109 30 SHARES OF PHILIP MORRIS INTL INC	03/14/14 06/13/13	2,409.35	2,773.12	(363.77)	C
718172109 70 SHARES OF PHILIP MORRIS INTL INC	03/14/14 08/19/13	5,621.82	5,994.10	(372.28)	C
718172109 40 SHARES OF PHILIP MORRIS INTL INC	03/14/14 09/19/13	3,212.47	3,631.57	(419.10)	C
00101J106 115 SHARES OF ADT CORP/THE	03/14/14 06/13/13	3,234.23	4,455.37	(1,221.14)	C
00101J106 85 SHARES OF ADT CORP/THE	03/14/14 08/19/13	2,390.51	3,477.35	(1,086.84)	C

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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
00101J106 50 SHARES OF ADT CORP/THE	03/14/14 09/19/13	1,406.18	2,138.92	(732.74)	C
00101J106 180 SHARES OF ADT CORP/THE	03/14/14 12/13/13	5,062.26	6,991.74	(1,929.48)	C
191216100 70 SHARES OF COCA-COLA CO/THE	03/14/14 06/13/13	2,672.57	2,825.56	(152.99)	C
191216100 155 SHARES OF COCA-COLA CO/THE	03/14/14 08/19/13	5,917.85	6,025.44	(107.59)	C
191216100 120 SHARES OF COCA-COLA CO/THE	03/14/14 09/19/13	4,581.56	4,722.00	(140.44)	C
42809H107 30 SHARES OF HESS CORP	03/14/14 06/13/13	2,403.89	1,998.20	405.69	C
42809H107 60 SHARES OF HESS CORP	03/14/14 08/19/13	4,807.79	4,461.39	346.40	C
42809H107 45 SHARES OF HESS CORP	03/14/14 09/19/13	3,605.84	3,611.89	(6.05)	C
465685105 75 SHARES OF ITC HOLDINGS CORP	04/10/14 06/13/13	2,716.93	2,185.69	531.24	C

ACCOUNT # 1050762200  
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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
26441C204 15 SHARES OF DUKE ENERGY CORP	06/12/14 06/13/13	1,040.81	1,010.85	29.96	C
075896100 20 SHARES OF BED BATH & BEYOND INC	06/12/14 06/13/13	1,214.12	1,417.49	(203.37)	C
075896100 50 SHARES OF BED BATH & BEYOND INC	06/12/14 08/19/13	3,035.27	3,708.93	(673.66)	C
075896100 25 SHARES OF BED BATH & BEYOND INC	06/12/14 09/19/13	1,517.64	1,890.04	(372.40)	C
G7S00T104 74 SHARES OF PENTAIR PLC COM	06/12/14 06/13/13	5,640.86	4,397.88	1,242.98	C
413086109 40 SHARES OF HARMAN INTERNATIONAL	06/12/14 08/19/13	4,213.87	2,720.11	1,493.76	C
413086109 20 SHARES OF HARMAN INTERNATIONAL	06/12/14 09/19/13	2,106.94	1,334.79	772.15	C
00162Q866 35 SHARES OF ALERIAN MLP ETF	06/12/14 12/13/13	641.83	600.58	41.25	C
00162Q866 65 SHARES OF ALERIAN MLP ETF	06/12/14 03/14/14	1,191.98	1,135.38	56.60	C

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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
19765H586					
795.944 SHARES OF COLUMBIA INTL VALUE FUND-Z	06/16/14 08/19/13	12,520.20	11,437.72	1,082.48	C
19765H586					
478.551 SHARES OF COLUMBIA INTL VALUE FUND-Z	06/16/14 09/23/13	7,527.62	7,183.05	344.57	C
075887109					
20 SHARES OF BECTON DICKINSON & CO	09/18/14 09/19/13	2,300.23	2,052.31	247.92	C
075887109					
35 SHARES OF BECTON DICKINSON & CO	09/18/14 08/11/14	4,025.39	4,098.10	(72.71)	C
37045V100					
120 SHARES OF GENERAL MOTORS CO	09/18/14 12/13/13	4,076.87	4,832.50	(755.63)	C
911312106					
25 SHARES OF UNITED PARCEL SERVICE - CLASS B	09/18/14 09/19/13	2,488.39	2,291.52	196.87	C
911312106					
40 SHARES OF UNITED PARCEL SERVICE - CLASS B	09/18/14 08/11/14	3,981.44	3,873.00	108.44	C
411511306					
184.272 SHARES OF HARBOR INTERNATIONAL-INST	09/22/14 09/23/13	13,066.73	12,911.97	154.76	C
411511306					
229.421 SHARES OF HARBOR INTERNATIONAL-INST	09/22/14 12/17/13	16,268.25	15,513.43	754.82	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						
411511306						
29.13 SHARES OF HARBOR INTERNATIONAL-INST	09/22/14 03/18/14	2,065.61	2,042.57	23.04	C	
411511306						
250.417 SHARES OF HARBOR INTERNATIONAL-INST	09/22/14 06/16/14	17,757.07	18,570.95	(813.88)	C	
38143H381						
134.717 SHARES OF GOLDMAN SACHS COMMODITY STGY-I	11/10/14 06/16/14	650.68	808.30	(157.62)	C	
38143H381						
1610.152 SHARES OF GOLDMAN SACHS COMMODITY STGY-I	11/10/14 08/11/14	7,777.04	9,097.36	(1,320.32)	C	
78463V107						
70 SHARES OF SPDR GOLD TRUST ETF	11/10/14 08/11/14	7,808.75	8,823.39	(1,014.64)	C	
N53745100						
115 SHARES OF LYONDELLBASELL INDU - CL A	11/12/14 03/14/14	10,070.29	10,290.44	(220.15)	C	
406216101						
280 SHARES OF HALLIBURTON CO	11/12/14 03/14/14	15,012.39	15,466.17	(453.78)	C	
59156R108						
105 SHARES OF METLIFE INC	12/11/14 08/11/14	5,848.56	5,448.75	399.81	C	
59156R108						
90 SHARES OF METLIFE INC	12/11/14 09/18/14	5,013.05	5,061.07	(48.02)	C	

ACCOUNT # 1050762200  
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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
G91442106 75 SHARES OF TYCO INTERNATIONAL PLC	12/11/14 08/11/14	3,175.09	3,291.00	(115.91)	C
G91442106 70 SHARES OF TYCO INTERNATIONAL PLC	12/11/14 09/18/14	2,963.42	3,156.82	(193.40)	C
G7S00T104 85 SHARES OF PENTAIR PLC COM	12/15/14 03/14/14	5,093.06	6,642.42	(1,549.36)	C
G7S00T104 45 SHARES OF PENTAIR PLC COM	12/15/14 08/11/14	2,696.32	3,092.10	(395.78)	C
G7S00T104 40 SHARES OF PENTAIR PLC COM	12/15/14 09/18/14	2,396.73	2,712.52	(315.79)	C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		284,415.20	295,793.51	(11,378.31)	

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LONG TERM CAPITAL GAIN (LOSS)		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
037833100 15 SHARES OF APPLE, INC.	03/14/14 02/14/11	7,889.55	5,388.26	2,501.29	C
637071101 15 SHARES OF NATIONAL OILWELL VARCO INC	03/14/14 02/12/13	1,118.30	1,042.95	75.35	C
172967424 85 SHARES OF CITIGROUP INC	03/14/14 12/17/12	4,015.95	3,309.81	706.14	C
172967424 40 SHARES OF CITIGROUP INC	03/14/14 01/24/13	1,889.86	1,711.87	177.99	C
369604103 125 SHARES OF GENERAL ELECTRIC CO	03/14/14 02/14/11	3,156.55	2,695.00	461.55	C
369604103 40 SHARES OF GENERAL ELECTRIC CO	03/14/14 08/08/11	1,010.09	620.00	390.09	C
369604103 75 SHARES OF GENERAL ELECTRIC CO	03/14/14 11/01/11	1,893.93	1,208.89	685.04	C
5876H105 25 SHARES OF MARVELL TECHNOLOGY GROUP LTD	03/14/14 02/14/11	395.11	499.84	(104.73)	C
22160K105 30 SHARES OF COSTCO WHOLESALE CORP	03/14/14 03/10/11	3,419.16	2,215.07	1,204.09	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
22160K105 5 SHARES OF COSTCO WHOLESALE CORP	03/14/14 03/15/12	569.86	453.03	116.83	C
35671D857 60 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC	03/14/14 02/14/11	1,848.31	3,372.82	(1,524.51)	C
35671D857 10 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC	03/14/14 03/15/12	308.05	383.89	(75.84)	C
35671D857 30 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC	03/14/14 09/18/12	924.16	1,246.42	(322.26)	C
718172109 45 SHARES OF PHILIP MORRIS INTL INC	03/14/14 03/10/11	3,614.03	2,879.84	734.19	C
718172109 20 SHARES OF PHILIP MORRIS INTL INC	03/14/14 06/06/11	1,606.23	1,369.64	236.59	C
718172109 10 SHARES OF PHILIP MORRIS INTL INC	03/14/14 03/15/12	803.12	855.51	(52.39)	C
718172109 25 SHARES OF PHILIP MORRIS INTL INC	03/14/14 02/12/13	2,007.80	2,270.25	(262.45)	C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
00101J106 25 SHARES OF ADT CORP/THE	03/14/14 02/14/11	703.09	712.45	(9.36)	C
00101J106 15 SHARES OF ADT CORP/THE	03/14/14 06/06/11	421.86	459.75	(37.89)	C
00101J106 5 SHARES OF ADT CORP/THE	03/14/14 03/15/12	140.61	171.18	(30.57)	C
191216100 160 SHARES OF COCA-COLA CO/THE	03/14/14 02/14/11	6,108.74	5,057.47	1,051.27	C
191216100 20 SHARES OF COCA-COLA CO/THE	03/14/14 03/15/12	763.60	699.39	64.21	C
191216100 55 SHARES OF COCA-COLA CO/THE	03/14/14 02/12/13	2,099.88	2,084.10	15.78	C
42809H107 10 SHARES OF HESS CORP	03/14/14 02/12/13	801.30	679.60	121.70	C
19765H586 28.653 SHARES OF COLUMBIA INTL VALUE FUND-Z	03/18/14 03/10/11	440.69	426.36	14.33	N
38141G104 20 SHARES OF GOLDMAN SACHS GROUP INC	04/10/14 02/14/11	3,137.88	3,345.35	(207.47)	C

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		GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED	
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
38141G104 10 SHARES OF GOLDMAN SACHS GROUP INC	04/10/14 11/01/11	1,568.94	1,039.90	529.04	C	
38141G104 20 SHARES OF GOLDMAN SACHS GROUP INC	04/10/14 03/15/12	3,137.89	2,462.96	674.93	C	
38141G104 15 SHARES OF GOLDMAN SACHS GROUP INC	04/10/14 12/17/12	2,353.41	1,835.47	517.94	C	
92826C839 35 SHARES OF VISA INC-CLASS A SHARES	04/10/14 02/14/11	7,069.61	2,639.48	4,430.13	C	
413086109 45 SHARES OF HARMAN INTERNATIONAL	04/10/14 12/17/12	4,719.17	1,908.34	2,810.83	C	
413086109 20 SHARES OF HARMAN INTERNATIONAL	04/10/14 02/12/13	2,097.41	908.00	1,189.41	C	
465685105 105 SHARES OF ITC HOLDINGS CORP	04/10/14 06/14/12	3,803.70	2,427.00	1,376.70	C	
594918104 15 SHARES OF MICROSOFT CORP	06/12/14 02/14/11	608.68	408.00	200.68	C	
46625H100 95 SHARES OF JPMORGAN CHASE & CO	06/12/14 02/14/11	5,440.18	4,437.88	1,002.30	C	

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
46625H100 15 SHARES OF JPMORGAN CHASE & CO	06/12/14 11/01/11	858.98	490.19	368.79	C
30219G108 45 SHARES OF EXPRESS SCRIPTS HOLDING CO	06/12/14 02/14/11	3,207.99	2,623.25	584.74	C
30219G108 20 SHARES OF EXPRESS SCRIPTS HOLDING CO	06/12/14 08/08/11	1,425.78	946.29	479.49	C
30219G108 10 SHARES OF EXPRESS SCRIPTS HOLDING CO	06/12/14 03/15/12	712.89	544.24	168.65	C
30219G108 20 SHARES OF EXPRESS SCRIPTS HOLDING CO	06/12/14 09/18/12	1,425.77	1,258.67	167.10	C
38141G104 5 SHARES OF GOLDMAN SACHS GROUP INC	06/12/14 12/17/12	829.79	611.82	217.97	C
38141G104 25 SHARES OF GOLDMAN SACHS GROUP INC	06/12/14 02/12/13	4,148.95	3,865.00	283.95	C
075896100 55 SHARES OF BED BATH & BEYOND INC	06/12/14 12/17/12	3,338.80	3,241.92	96.88	C
075896100 20 SHARES OF BED BATH & BEYOND INC	06/12/14 02/12/13	1,214.11	1,190.07	24.04	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
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G7S00T104	11.997 SHARES OF PENTAIR PLC COM	06/12/14 02/14/11	914.50	406.74	507.76	C
G7S00T104	7.198 SHARES OF PENTAIR PLC COM	06/12/14 06/06/11	548.69	251.44	297.25	C
G7S00T104	1.805 SHARES OF PENTAIR PLC COM	06/12/14 03/15/12	137.59	70.41	67.18	C
413086109	5 SHARES OF HARMAN INTERNATIONAL	06/12/14 02/12/13	526.73	227.00	299.73	C
M22465104	35 SHARES OF CHECK POINT SOFTWARE TECH	06/12/14 02/14/11	2,289.35	1,751.08	538.27	C
M22465104	10 SHARES OF CHECK POINT SOFTWARE TECH	06/12/14 03/15/12	654.10	623.23	30.87	C
M22465104	35 SHARES OF CHECK POINT SOFTWARE TECH	06/12/14 11/08/12	2,289.34	1,546.05	743.29	C
M22465104	25 SHARES OF CHECK POINT SOFTWARE TECH	06/12/14 02/12/13	1,635.25	1,309.00	326.25	C
00162Q866	770 SHARES OF ALERIAN MLP ETF	06/12/14 03/15/13	14,120.33	12,638.78	1,481.55	C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
00162Q866 35 SHARES OF ALERIAN MLP ETF	06/12/14 06/13/13	641.84	612.15	29.69	C
00162Q866 1180 SHARES OF ALERIAN MLP ETF	06/12/14 08/19/13	21,638.95	20,449.40	1,189.55	C
19765H586 364.664 SHARES OF COLUMBIA INTL VALUE FUND-Z	06/16/14 03/10/11	5,736.16	5,426.20	309.96	N
19765H586 210.931 SHARES OF COLUMBIA INTL VALUE FUND-Z	06/16/14 09/26/11	3,317.94	2,543.83	774.11	N
19765H586 187.112 SHARES OF COLUMBIA INTL VALUE FUND-Z	06/16/14 02/19/13	2,943.27	2,494.20	449.07	C
19765H586 288.531 SHARES OF COLUMBIA INTL VALUE FUND-Z	06/16/14 04/17/13	4,538.59	3,872.09	666.50	C
38142Y401 703.76 SHARES OF GOLDMAN SACHS GRTH OPP-I	06/16/14 02/14/11	21,992.51	18,142.94	3,849.57	N
780905741 190.581 SHARES OF ROYCE SMALLER COM GRWTH FUND SEV CLASS	06/16/14 02/14/11	3,289.43	2,719.59	569.84	N

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
780905741					
12.611 SHARES OF ROYCE SMALLER COM GRWTH FUND SEV CLASS	06/16/14 12/15/11	217.67	145.53	72.14	N
075887109 10 SHARES OF BECTON DICKINSON & CO	09/18/14 02/14/11	1,150.11	812.50	337.61	C
075887109 20 SHARES OF BECTON DICKINSON & CO	09/18/14 06/06/11	2,300.23	1,703.59	596.64	C
075887109 5 SHARES OF BECTON DICKINSON & CO	09/18/14 03/15/12	575.05	387.90	187.15	C
075887109 35 SHARES OF BECTON DICKINSON & CO	09/18/14 06/13/13	4,025.40	3,445.92	579.48	C
075887109 40 SHARES OF BECTON DICKINSON & CO	09/18/14 08/19/13	4,600.45	3,930.80	669.65	C
369604103 30 SHARES OF GENERAL ELECTRIC CO	09/18/14 11/01/11	788.38	483.55	304.83	C
369604103 65 SHARES OF GENERAL ELECTRIC CO	09/18/14 03/15/12	1,708.16	1,300.64	407.52	C
369604103 40 SHARES OF GENERAL ELECTRIC CO	09/18/14 12/17/12	1,051.18	874.40	176.78	C

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL	
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED			
369604103 60 SHARES OF GENERAL ELECTRIC CO	09/18/14 02/12/13	1,576.76	1,365.98
			210.78
53578A108 10 SHARES OF LINKEDIN CORP - A	09/18/14 06/13/13	2,096.70	1,719.05
			377.65
53578A108 5 SHARES OF LINKEDIN CORP - A	09/18/14 08/19/13	1,048.35	1,168.35
			(120.00)
375558103 30 SHARES OF GILEAD SCIENCES INC	09/18/14 06/13/13	3,147.43	1,560.13
			1,587.30
806857108 30 SHARES OF SCHLUMBERGER LTD	09/18/14 02/14/11	3,139.65	2,746.95
			392.70
911312106 40 SHARES OF UNITED PARCEL SERVICE - CLASS B	09/18/14 02/14/11	3,981.44	2,994.95
			986.49
911312106 10 SHARES OF UNITED PARCEL SERVICE - CLASS B	09/18/14 08/08/11	995.35	627.84
			367.51
911312106 10 SHARES OF UNITED PARCEL SERVICE - CLASS B	09/18/14 03/15/12	995.36	780.63
			214.73
911312106 20 SHARES OF UNITED PARCEL SERVICE - CLASS B	09/18/14 02/12/13	1,990.72	1,663.20
			327.52

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
911312106 45 SHARES OF UNITED PARCEL SERVICE - CLASS B	09/18/14 08/19/13	4,479.12	3,884.43	594.69	C
411511306 137.224 SHARES OF HARBOR INTERNATIONAL-INST	09/22/14 02/14/11	9,730.56	8,535.35	1,195.21	N
411511306 93.2 SHARES OF HARBOR INTERNATIONAL-INST	09/22/14 03/10/11	6,608.81	5,715.00	893.81	N
411511306 41.611 SHARES OF HARBOR INTERNATIONAL-INST	09/22/14 12/15/11	2,950.64	2,165.00	785.64	N
411511306 82.142 SHARES OF HARBOR INTERNATIONAL-INST	09/22/14 02/19/13	5,824.69	5,295.72	528.97	C
411511306 126.758 SHARES OF HARBOR INTERNATIONAL-INST	09/22/14 04/17/13	8,988.41	7,897.02	1,091.39	C
411511306 348.734 SHARES OF HARBOR INTERNATIONAL-INST	09/22/14 08/19/13	24,728.73	23,462.84	1,265.89	C
55273E822 372.532 SHARES OF MFS INTL VALUE-I	09/22/14 02/14/11	13,489.38	9,760.33	3,729.05	N
55273E822 228.161 SHARES OF MFS INTL VALUE-I	09/22/14 03/10/11	8,261.71	5,955.00	2,306.71	N

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GAIN AND LOSS DETAIL						
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
55273E822						
55.308 SHARES OF		09/22/14	2,002.70	1,336.80	665.90	N
MFS INTL VALUE-I		09/26/11				
55273E822						
64.914 SHARES OF		09/22/14	2,350.54	1,630.00	720.54	C
MFS INTL VALUE-I		06/14/12				
55273E822						
38.286 SHARES OF		09/22/14	1,386.34	1,081.95	304.39	C
MFS INTL VALUE-I		12/19/12				
55273E822						
228.318 SHARES OF		09/22/14	8,267.39	6,819.84	1,447.55	C
MFS INTL VALUE-I		02/19/13				
55273E822						
351.202 SHARES OF		09/22/14	12,717.02	10,809.99	1,907.03	C
MFS INTL VALUE-I		04/17/13				
55273E822						
702.235 SHARES OF		09/22/14	25,427.93	23,229.91	2,198.02	C
MFS INTL VALUE-I		08/19/13				
4812A0631						
35.368 SHARES OF		09/22/14	855.20	818.77	36.43	N
JPMORGAN EMERG MKRT EQ-INST		02/14/11				
4812A0631						
29.021 SHARES OF		09/22/14	701.73	561.27	140.46	N
JPMORGAN EMERG MKRT EQ-INST		09/26/11				
885215566						
152.597 SHARES OF		09/22/14	4,732.02	4,501.61	230.41	N
THORNBURG INTL VALUE FD-I		02/14/11				

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38143H381					
388.923 SHARES OF GOLDMAN SACHS COMMODITY STGY-I	11/10/14 12/19/12	1,878.50	2,232.42	(353.92)	C
38143H381					
887.203 SHARES OF GOLDMAN SACHS COMMODITY STGY-I	11/10/14 02/12/13	4,285.19	5,340.96	(1,055.77)	C
38143H381					
1700.651 SHARES OF GOLDMAN SACHS COMMODITY STGY-I	11/10/14 08/19/13	8,214.15	9,744.73	(1,530.58)	C
38143H381					
74.56 SHARES OF GOLDMAN SACHS COMMODITY STGY-I	11/10/14 03/18/14	360.12	426.48	(66.36)	C
78463V107					
138 SHARES OF SPDR GOLD TRUST ETF	11/10/14 08/19/13	15,394.38	18,215.31	(2,820.93)	C
30219G108					
30 SHARES OF EXPRESS SCRIPTS HOLDING CO	11/12/14 02/12/13	2,330.95	1,653.60	677.35	C
30219G108					
55 SHARES OF EXPRESS SCRIPTS HOLDING CO	11/12/14 06/13/13	4,273.40	3,401.94	871.46	C
30219G108					
60 SHARES OF EXPRESS SCRIPTS HOLDING CO	11/12/14 08/19/13	4,661.90	3,892.63	769.27	C
883556102					
30 SHARES OF THERMO FISHER SCIENTIFIC INC	11/12/14 03/15/12	3,549.80	1,740.67	1,809.13	C

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
883556102 20 SHARES OF THERMO FISHER SCIENTIFIC INC	11/12/14 11/08/12	2,366.53	1,200.05	1,166.48	C
883556102 25 SHARES OF THERMO FISHER SCIENTIFIC INC	11/12/14 02/12/13	2,958.17	1,872.50	1,085.67	C
883556102 40 SHARES OF THERMO FISHER SCIENTIFIC INC	11/12/14 08/19/13	4,733.06	3,633.31	1,099.75	C
48203R104 15 SHARES OF JUNIPER NETWORKS INC	12/11/14 02/14/11	323.15	654.08	(330.93)	C
375558103 30 SHARES OF GILEAD SCIENCES INC	12/11/14 06/13/13	3,168.37	1,560.13	1,608.24	C
023135106 15 SHARES OF AMAZON.COM INC	12/11/14 02/14/11	4,647.56	2,857.61	1,789.95	C
594918104 115 SHARES OF MICROSOFT CORP	12/11/14 02/14/11	5,467.51	3,128.00	2,339.51	C
594918104 75 SHARES OF MICROSOFT CORP	12/11/14 08/08/11	3,565.76	1,856.08	1,709.68	C
747525103 60 SHARES OF QUALCOMM INC	12/11/14 02/14/11	4,344.20	3,519.87	824.33	C

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CUSIP # / PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
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747525103	10 SHARES OF QUALCOMM INC	12/11/14 03/15/12	724.03	650.37	73.66	C
747525103	25 SHARES OF QUALCOMM INC	12/11/14 02/12/13	1,810.08	1,665.75	144.33	C
747525103	30 SHARES OF QUALCOMM INC	12/11/14 06/13/13	2,172.10	1,857.90	314.20	C
747525103	20 SHARES OF QUALCOMM INC	12/11/14 08/19/13	1,448.07	1,340.76	107.31	C
59156R108	60 SHARES OF METLIFE INC	12/11/14 03/10/11	3,342.03	2,741.33	600.70	C
59156R108	50 SHARES OF METLIFE INC	12/11/14 03/15/12	2,785.03	1,898.58	886.45	C
59156R108	25 SHARES OF METLIFE INC	12/11/14 12/17/12	1,392.52	800.75	591.77	C
59156R108	40 SHARES OF METLIFE INC	12/11/14 02/12/13	2,228.02	1,498.20	729.82	C
59156R108	50 SHARES OF METLIFE INC	12/11/14 06/13/13	2,785.03	2,247.36	537.67	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
59156R108 115 SHARES OF METLIFE INC	12/11/14 08/19/13	6,405.57	5,504.56	901.01	C
59156R108 90 SHARES OF METLIFE INC	12/11/14 09/19/13	5,013.05	4,251.17	761.88	C
G5876H105 65 SHARES OF MARVELL TECHNOLOGY GROUP LTD	12/11/14 02/14/11	943.99	1,299.57	(355.58)	C
G5876H105 70 SHARES OF MARVELL TECHNOLOGY GROUP LTD	12/11/14 08/08/11	1,016.61	842.52	174.09	C
G5876H105 30 SHARES OF MARVELL TECHNOLOGY GROUP LTD	12/11/14 03/15/12	435.69	468.48	(32.79)	C
G5876H105 35 SHARES OF MARVELL TECHNOLOGY GROUP LTD	12/11/14 12/17/12	508.31	290.50	217.81	C
G5876H105 70 SHARES OF MARVELL TECHNOLOGY GROUP LTD	12/11/14 02/12/13	1,016.60	686.30	330.30	C
G5876H105 90 SHARES OF MARVELL TECHNOLOGY GROUP LTD	12/11/14 06/13/13	1,307.07	997.10	309.97	C
G5876H105 195 SHARES OF MARVELL TECHNOLOGY GROUP LTD	12/11/14 08/19/13	2,831.98	2,585.87	246.11	C

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GAIN AND LOSS DETAIL		GAIN AND LOSS DETAIL			
CUSTIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST		
		GAIN OR LOSS	COVERED		
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
G5876H105 160 SHARES OF MARVELL TECHNOLOGY GROUP LTD	12/11/14 09/19/13	2,323.68	2,027.84	295.84	C
G91442106 50 SHARES OF TYCO INTERNATIONAL PLC	12/11/14 02/14/11	2,116.73	1,137.17	979.56	C
G91442106 30 SHARES OF TYCO INTERNATIONAL PLC	12/11/14 06/06/11	1,270.04	702.99	567.05	C
G91442106 10 SHARES OF TYCO INTERNATIONAL PLC	12/11/14 03/15/12	423.34	261.77	161.57	C
G91442106 30 SHARES OF TYCO INTERNATIONAL PLC	12/11/14 02/12/13	1,270.04	942.00	328.04	C
G91442106 40 SHARES OF TYCO INTERNATIONAL PLC	12/11/14 06/13/13	1,693.38	1,333.98	359.40	C
G91442106 85 SHARES OF TYCO INTERNATIONAL PLC	12/11/14 08/19/13	3,598.44	2,891.70	706.74	C
G91442106 60 SHARES OF TYCO INTERNATIONAL PLC	12/11/14 09/19/13	2,540.08	2,137.20	402.88	C
192476109 23,659 SHARES OF COHEN & STEERS REALTY SHARES	12/15/14 06/17/13	1,767.12	1,637.91	129.21	C

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED		GAIN AND LOSS DETAIL			
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
478366107 60 SHARES OF JOHNSON CONTROLS INC	12/11/14 11/01/11	2,846.39	1,866.61	979.78	C
478366107 55 SHARES OF JOHNSON CONTROLS INC	12/11/14 03/15/12	2,609.18	1,794.65	814.53	C
478366107 20 SHARES OF JOHNSON CONTROLS INC	12/11/14 12/17/12	948.80	571.60	377.20	C
478366107 40 SHARES OF JOHNSON CONTROLS INC	12/11/14 02/12/13	1,897.59	1,262.20	635.39	C
478366107 45 SHARES OF JOHNSON CONTROLS INC	12/11/14 06/13/13	2,134.79	1,708.52	426.27	C
G7S00T104 6 SHARES OF PENTAIR PLC COM	12/15/14 06/13/13	359.51	356.58	2.93	C
G7S00T104 55 SHARES OF PENTAIR PLC COM	12/15/14 08/19/13	3,295.50	3,409.30	(113.80)	C
G7S00T104 35 SHARES OF PENTAIR PLC COM	12/15/14 09/19/13	2,097.14	2,298.10	(200.96)	C
TOTAL LONG TERM CAPITAL GAIN (LOSS)			513,035.87	83,884.22	

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SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)  
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS

(11,378.31)  
10,722.18

NET SHORT TERM CAPITAL GAIN (LOSS)

(656.13)  
(656.13)

TOTAL LONG TERM CAPITAL GAIN (LOSS)  
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS  
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS  
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS  
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS

83,884.22  
104,408.33  
0.00  
0.00  
0.00

NET LONG TERM CAPITAL GAIN (LOSS)

188,292.55  
188,292.55

NET CAPITAL GAIN (LOSS)

187,636.42  
=====

TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE

0.00