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Form 990-PF

Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation
M L MASON MEM FUND 12-26-35

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 94651

City or town, state, and ZIP code
CLEVELAND, OH 44101

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) \$ 31,490,264 **J** Accounting method Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis.)*

A Employer identification number
25-6020716

B Telephone number (see page 10 of the instructions)

(216) 257-4699

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

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) (see page 11 of the instructions))

		(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 (attach schedule)				
2	Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities.	696,146	696,146		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	877,254			
b	Gross sales price for all assets on line 6a 7,786,145				
7	Capital gain net income (from Part IV, line 2)		877,254		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,573,400	1,573,400		

13	Compensation of officers, directors, trustees, etc	81,816	40,908	40,908
14	Other employee salaries and wages		0	0
15	Pension plans, employee benefits		0	0
16a	Legal fees (attach schedule)			0
b	Accounting fees (attach schedule)	700	0	700
c	Other professional fees (attach schedule)			0
17	Interest			0
18	Taxes (attach schedule) (see page 14 of the instructions)	13,356	5,456	0
19	Depreciation (attach schedule) and depletion	0	0	
20	Occupancy			
21	Travel, conferences, and meetings		0	0
22	Printing and publications		0	0
23	Other expenses (attach schedule)	50		50
24	Total operating and administrative expenses.			
	Add lines 13 through 23	95,922	46,364	41,658
25	Contributions, gifts, grants paid	1,589,789		1,589,789
26	Total expenses and disbursements. Add lines 24 and 25	1,685,711	46,364	1,631,447

27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-112,311		
b	Net investment income (if negative, enter -0-)		1,527,036	
c	Adjusted net income (if negative, enter -0-)		0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	368,115	551,787	551,787
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►		0	0
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ► 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	16,855,000	16,880,830	19,975,425
c	Investments—corporate bonds (attach schedule)	10,516,007	10,206,814	10,963,052
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,739,122	27,639,431	31,490,264
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)			0
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ►			
	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 ►			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	27,739,122	27,639,431	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	27,739,122	27,639,431	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,739,122	27,639,431	

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	27,739,122
2	Enter amount from Part I, line 27a	2	-112,311
3	Other increases not included in line 2 (itemize) ►	3	44,412
4	Add lines 1, 2, and 3	4	27,671,223
5	Decreases not included in line 2 (itemize) ►	5	31,792
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,639,431

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 877,254
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3

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 page 18 of 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))
2009	1,329,208	27,332,886	0 04863
2008	1,452,488	25,475,601	0 057015
2007			
2006			
2005			
2	Total of line 1, column (d).		2 0 105645
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 0 052823
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4 29,140,260
5	Multiply line 4 by line 3.		5 1,539,265
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 15,270
7	Add lines 5 and 6.		7 1,554,535
8	Enter qualifying distributions from Part XII, line 4.		8 1,631,447

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	15,270
	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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	15,270
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	15,270
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	15,270
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	30,952
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	30,952
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,682
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 15,272 Refunded <input type="checkbox"/> 11	11	410

Part VII-A Statements Regarding Activities

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?	1a	Yes	No
			Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ►				
14	The books are in care of ►PNC BANK NA	Telephone no ►(216) 257-4699		
	Located at ►PO BOX 94651 CLEVELAND OH	ZIP +4 ►441014651		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15	✓	
16	and enter the amount of tax-exempt interest received or accrued during the year ►	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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? ► 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? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► 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 page 20 of the instructions)?	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ►		
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 2010?	1c	No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ► Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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 page 20 of the instructions)	2b	Yes
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2010?	4b	No

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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? (see page 22 of the instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see page 22 of the instructions).**

(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
PNC BANK NA PO BOX 94651 CLEVELAND, OH 441014651	TRUSTEE 8	81,816		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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.			<input checked="" type="checkbox"/>	0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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.

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

Describe the two largest program-related investments made by the foundation during the year, but not lines 1 and 2		Amount
1		
2		
All other program-related investments See page 24 of the instructions		
3		
Total	Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	29,584,020
b Average of monthly cash balances.	1b	0
c Fair market value of all other assets (see page 24 of the instructions).	1c	0
d Total (add lines 1a, b, and c).	1d	29,584,020
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	29,584,020
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	443,760
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,140,260
6 Minimum investment return. Enter 5% of line 5.	6	1,457,013

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6.	1	1,457,013
2a Tax on investment income for 2010 from Part VI, line 5.	2a	15,270
b Income tax for 2010 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	15,270
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	1,441,743
4 Recoveries of amounts treated as qualifying distributions.	4	0
5 Add lines 3 and 4.	5	1,441,743
6 Deduction from distributable amount (see page 25 of the instructions).	6	0
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,441,743

Part XII Qualifying Distributions (see page 25 of the instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,631,447
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	0
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required).	3a	0
b Cash distribution test (attach the required schedule).	3b	0
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,631,447
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	15,270
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,616,177

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,441,743
2 Undistributed income, if any, as of the end of 2010			0	
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.	0			
b From 2006.	0			
c From 2007.	0			
d From 2008.	167,203			
e From 2009.	0			
f Total of lines 3a through e.	167,203			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 1,631,447			0	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2010 distributable amount.				1,441,743
e Remaining amount distributed out of corpus	189,704			
5 Excess distributions carryover applied to 2010 (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:	356,907			
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 page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	356,907			
10 Analysis of line 9				
a Excess from 2006.	0			
b Excess from 2007.	0			
c Excess from 2008.	167,203			
d Excess from 2009.	0			
e Excess from 2010.	189,704			

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 See Additional Data Table				
Total			► 3a	1,589,789
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount		(c) Exclusion code
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.				14	696,146
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				18	877,254
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					1,573,400
13 Total. Add line 12, columns (b), (d), and (e).				13	1,573,400
(See worksheet in line 13 instructions on page 28 to verify calculations)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

(1) Cash.

(2) Other assets.

Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt

(3) Rental of facilities, equipment,

(4) Reimbursement arrangement

(8) Performance of services of membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship	
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>			
<p>*****</p>	<p>2011-05-24</p>	<p>*****</p>	
<p>Signature of officer or trustee</p>	<p>Date</p>	<p>Title</p>	
<p>Sign Here</p> <p>Paid Preparer's Use Only</p>			
	<p>Preparer's Signature</p>		<p>Date</p>
	<p>Firm's name ►</p>		<p>Check if self-employed ►</p>
		<p>PTIN</p>	
		<p>Firm's EIN ►</p>	
<p>Firm's address ►</p>		<p>Phone no</p>	

Additional Data

Software ID:
Software Version:
EIN: 25-6020716
Name: M L MASON MEM FUND 12-26-35

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
A	3690 BRISTOL MYERS SQUIBB CO 889898 COM		2009-06-05	2010-01-12
B	3790 COCA-COLA CO COM		2009-06-05	2010-01-12
C	600 GOLDMAN SACHS GROUP INC COM		2002-01-30	2010-01-12
D	4050 HOME DEPOT INC COM		2009-06-12	2010-01-12
E	551 52 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-01-15
F	2850 CSX CORP COM		2009-06-03	2010-01-26
G	500 CSX CORP COM		2009-10-30	2010-01-26
H	200 FREEPORT MCMORAN COPPER&GOLD CL B		2009-06-02	2010-01-26
I	460 FREEPORT MCMORAN COPPER&GOLD CL B		2009-12-17	2010-01-26
J	1510 INTERNATIONAL PAPER CO COM		2009-08-13	2010-01-26
K	2850 COLGATE-PALMOLIVE CO COM		2004-10-04	2010-02-02
L	2290 MCKESSON HBOC INC COMMN		2009-06-01	2010-02-02
M	5060 INTERNATIONAL PAPER CO COM		2009-08-13	2010-02-05
N	840 MASTERCARD INC CL A		2009-06-05	2010-02-05
O	4380 QUALCOMM INC COM		2009-06-05	2010-02-05
P	20 AT&T INC		2009-06-05	2010-02-12
Q	10 ALLERGAN INC COM		2009-06-05	2010-02-12
R	100 AMERICAN ELECTRIC POWER INC COM		2009-12-03	2010-02-12
S	50 AMERICAN EXPRESS CO COM		2009-11-18	2010-02-12
T	10 AMERICAN TOWER CORP CL A		2006-08-29	2010-02-12
U	90 AMERISOURCEBERGEN CORP COM		2010-02-02	2010-02-12
V	60 AMERIPRISE FINANCIAL INC		2009-11-18	2010-02-12
W	40 AMGEN INC CO COM		2009-07-31	2010-02-12
X	60 APACHE CORP COM		2009-08-13	2010-02-12
Y	30 APPLE COMPUTER INC COM		2009-03-05	2010-02-12
Z	80 BAXTER INTERNATIONAL INC COM		2008-07-08	2010-02-12
AA	150 BROADCOM CORP CL A		2010-02-05	2010-02-12
AB	60 CAPITAL ONE FINL CORP COM		2010-01-12	2010-02-12
AC	90 CELANESE CORP-SERIES A		2009-06-02	2010-02-12
AD	10 CHUBB CORP COM		2009-06-05	2010-02-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AE	300 CISCO SYS INC COM		2010-02-05	2010-02-12
AF	80 COACH INC COM		2009-07-08	2010-02-12
AG	100 CUMMINS ENGINE		2010-01-12	2010-02-12
AH	320 DOLBY LABORATORIES INC CLASS A		2009-06-01	2010-02-12
AI	10 DOLLAR TREE INC		2009-06-05	2010-02-12
AJ	330 EMC CORP MASS COM		2009-09-28	2010-02-12
AK	120 EBAY INC COM		2010-01-26	2010-02-12
AL	130 EXXON MOBIL CORP COM		2009-01-14	2010-02-12
AM	30 FEDEX CORP COM		2009-12-01	2010-02-12
AN	200 FORD MTR CO DEL COM PAR \$0 01		2010-01-12	2010-02-12
AO	30 FRANKLIN RESOURCES INC COM		2009-09-01	2010-02-12
AP	30 FREEPORT MCMORAN COPPER&GOLD CL B		2009-06-02	2010-02-12
AQ	170 GENERAL ELECTRIC CO COM		2010-01-26	2010-02-12
AR	50 GENERAL MILLS INC COM		2009-11-18	2010-02-12
AS	20 GOLDMAN SACHS GROUP INC COM		2002-11-13	2010-02-12
AT	20 WW GRAINGER INC COM		2009-10-30	2010-02-12
AU	70 ILLINOIS TOOL WORKS INC COM		2009-10-28	2010-02-12
AV	240 INTEL CORP COM		2010-02-05	2010-02-12
AW	40 INTERNATIONAL BUSINESS MACHS CORP COM		2009-09-28	2010-02-12
AX	30 J P MORGAN CHASE & CO COM		2005-10-04	2010-02-12
AY	40 JOHNSON & JOHNSON COM		2008-10-06	2010-02-12
AZ	140 JOHNSON CONTROLS INC COM		2009-09-28	2010-02-12
BA	50 KOHLS CORP COM		2009-06-02	2010-02-12
BB	50 ESTEE LAUDER COMPANIES INC CL A		2010-02-03	2010-02-12
BC	10 MEDCO HEALTH SOLUTIONS INC		2009-06-05	2010-02-12
BD	60 MERCK & CO INC		2009-12-17	2010-02-12
BE	60 METLIFE INC COM		2009-09-01	2010-02-12
BF	230 MICROSOFT CORP COM		2009-11-02	2010-02-12
BG	460 NEWS CORPORATION CL A		2010-02-05	2010-02-12
BH	10 OCCIDENTAL PETROLEUM CORP COM		2009-04-02	2010-02-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BI	180 ORACLE CORPORATION		2007-11-13	2010-02-12
BJ	90 PEPSICO INC COM		2009-10-30	2010-02-12
BK	250 PFIZER INC COM		2009-12-03	2010-02-12
BL	80 PRICE T ROWE GROUP INC COM		2009-06-02	2010-02-12
BM	90 PROCTER & GAMBLE CO COM		2010-02-02	2010-02-12
BN	50 ROCKWELL INTL CORP NEW COM		2009-12-01	2010-02-12
BO	270 ROSS STORES INC COM		2009-06-03	2010-02-12
BP	10 SCHLUMBERGER LTD COM		2007-07-16	2010-02-12
BQ	70 SCRIPPS NETWORKS INTERAC CL A		2009-11-02	2010-02-12
BR	50 SMUCKER J M CO COM NEW		2010-01-12	2010-02-12
BS	140 TALISMAN ENERGY INC COM		2009-06-12	2010-02-12
BT	50 3M COMPANY COM		2009-10-30	2010-02-12
BU	260 US BANCORP DEL COM NEW		2010-02-05	2010-02-12
BV	60 UNITED TECHNOLOGIES CORP COM		2009-10-30	2010-02-12
BW	20 UNITEDHEALTH GROUP INC COM		2009-06-05	2010-02-12
BX	110 VIACOM INC CLASS B WI		2009-10-30	2010-02-12
BY	20 WAL-MART STORES INC COM		2008-09-16	2010-02-12
BZ	190 WELLS FARGO & CO COM NEW		2009-08-13	2010-02-12
CA	180 WILLIAMS CO INC DEL COM		2009-11-20	2010-02-12
CB	10 WISCONSIN ENERGY CORP COM		2009-06-05	2010-02-12
CC	50 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2009-12-17	2010-02-12
CD	70 COVIDIEN PLC EXCH 03/18/11		2010-01-26	2010-02-12
CE	180 NOBLE CORPORATION SEDOL B65Z9D7		2009-06-01	2010-02-12
CF	554 83 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-02-15
CG	4524 PNC INTERNATIONAL EQUITY FUND CLASS I		2007-09-27	2010-02-17
CH	3573 PNC SMALL CAP CORE FUND CLASS I		2007-12-11	2010-02-17
CI	20115 PNC INTERMEDIATE BOND FUND CLASS I		2002-06-27	2010-02-17
CJ	322 PNC LARGE CAP VALUE FUND CLASS I		2007-12-21	2010-02-17
CK	541 TEMPLETON INSTITUTIONAL FUNDS FOREIGN EQUITY SERIES		2007-12-17	2010-02-17
CL	1750 FEDEX CORP COM		2009-09-16	2010-02-24

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CM	3320 ILLINOIS TOOL WORKS INC COM		2009-10-28	2010-02-24
CN	1560 SCRIPPS NETWORKS INTERAC CL A		2009-11-02	2010-02-24
CO	4479 WILLIAMS CO INC DEL COM		2009-11-20	2010-02-24
CP	2380 SCRIPPS NETWORKS INTERAC CL A		2009-11-02	2010-02-25
CQ	2640 MEDCO HEALTH SOLUTIONS INC		2009-06-05	2010-03-03
CR	6150 TALISMAN ENERGY INC COM		2009-06-12	2010-03-10
CS	5741 WILLIAMS CO INC DEL COM		2009-11-20	2010-03-10
CT	558 47 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-03-15
CU	1140 W W GRAINGER INC COM		2009-07-29	2010-03-30
CV	20 W W GRAINGER INC COM		2009-10-30	2010-03-30
CW	563 38 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-04-15
CX	3019 CAMERON INTL CORP		2010-03-10	2010-05-04
CY	1152 GOLDMAN SACHS GROUP INC COM		2002-11-13	2010-05-04
CZ	310 BAXTER INTERNATIONAL INC COM		2009-10-30	2010-05-12
DA	3100 BAXTER INTERNATIONAL INC COM		2008-07-08	2010-05-12
DB	7390 US BANCORP DEL COM NEW		2010-02-05	2010-05-12
DC	564 52 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-05-17
DD	3410 AMERICAN TOWER CORP CL A		2006-08-29	2010-05-24
DE	2310 KOHLS CORP COM		2009-06-01	2010-05-24
DF	752 KOHLS CORP COM		2010-02-24	2010-05-24
DG	13340 NEWS CORPORATION CL A		2010-02-05	2010-05-24
DH	1200 FRANKLIN RESOURCES INC COM		2009-09-01	2010-05-27
DI	2440 ESTEE LAUDER COMPANIES INC CL A		2010-02-02	2010-05-27
DJ	1650 FREEPORT MCMORAN COPPER&GOLD CL B		2009-06-02	2010-06-08
DK	3950 NOBLE CORPORATION SEDOL B65Z9D7		2009-06-01	2010-06-08
DL	692 21 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-06-15
DM	4870 EBAY INC COM		2009-07-31	2010-06-16
DN	1690 EBAY INC COM		2010-01-26	2010-06-16
DO	571 75 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-07-15
DP	2870 OCCIDENTAL PETROLEUM CORP COM		2009-04-02	2010-07-16

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DQ	6370 JOHNSON CONTROLS INC COM		2009-09-01	2010-08-04
DR	1650 SCHLUMBERGER LTD COM		2008-01-22	2010-08-04
DS	230 CUMMINS ENGINE		2010-01-12	2010-08-13
DT	600 DOLBY LABORATORIES INC CLASS A		2009-06-01	2010-08-13
DU	2600 ROSS STORES INC COM		2009-06-01	2010-08-13
DV	575 18 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-08-16
DW	940 CUMMINS ENGINE		2010-01-12	2010-08-17
DX	500 ROCKWELL INTL CORP NEW COM		2009-12-01	2010-08-17
DY	2640 ROCKWELL INTL CORP NEW COM		2009-08-13	2010-08-17
DZ	160 AT&T INC		2009-06-05	2010-08-23
EA	70 ALLERGAN INC COM		2009-06-05	2010-08-23
EB	30 AMAZON COM INC COM		2010-02-24	2010-08-23
EC	110 AMERICAN ELECTRIC POWER INC COM		2009-12-03	2010-08-23
ED	70 AMERICAN EXPRESS CO COM		2009-11-18	2010-08-23
EE	150 AMERISOURCEBERGEN CORP COM		2010-02-02	2010-08-23
EF	80 AMERIPRISE FINANCIAL INC		2009-11-18	2010-08-23
EG	40 AMGEN INC CO COM		2009-07-31	2010-08-23
EH	60 APACHE CORP COM		2009-08-13	2010-08-23
EI	50 APPLE COMPUTER INC COM		2009-03-05	2010-08-23
EJ	260 BANK OF AMER CORP COM		2010-05-12	2010-08-23
EK	110 BROADCOM CORP CL A		2010-02-05	2010-08-23
EL	110 CAPITAL ONE FINL CORP COM		2010-05-12	2010-08-23
EM	130 CELANESE CORP-SERIES A		2010-06-08	2010-08-23
EN	100 CENTURYTEL INC COM		2010-05-24	2010-08-23
EO	90 CHEVRONTEXACO CORP COM		2010-08-04	2010-08-23
EP	60 CHUBB CORP COM		2009-06-05	2010-08-23
EQ	210 CISCO SYS INC COM		2010-02-05	2010-08-23
ER	1130 CITIGROUP INC COM		2010-05-04	2010-08-23
ES	110 COACH INC COM		2010-02-24	2010-08-23
ET	60 COCA-COLA CO COM		2010-08-13	2010-08-23

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EU	40 CUMMINS ENGINE		2010-01-12	2010-08-23
EV	60 DOLBY LABORATORIES INC CLASS A		2009-06-01	2010-08-23
EW	80 DOLLAR TREE INC		2009-06-05	2010-08-23
EX	60 DOVER CORP COM		2010-08-17	2010-08-23
EY	70 E I DUPONT DENEMOURS & CO COM		2010-08-17	2010-08-23
EZ	230 EMC CORP MASS COM		2009-09-28	2010-08-23
FA	60 EMERSON ELECTRIC CO COM		2010-02-24	2010-08-23
FB	60 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-05-28	2010-08-23
FC	130 EXXON MOBIL CORP COM		2009-01-14	2010-08-23
FD	350 FORD MTR CO DEL COM PAR \$0 01		2010-08-04	2010-08-23
FE	270 GENERAL ELECTRIC CO COM		2010-05-12	2010-08-23
FF	150 GENERAL MILLS INC COM		2009-11-18	2010-08-23
FG	10 GOOGLE INC CL A		2008-07-22	2010-08-23
FH	110 HERSHEY FOODS CORP COM		2010-06-08	2010-08-23
FI	40 HESS CORPORATION		2010-05-04	2010-08-23
FJ	80 HEWLETT-PACKARD CO COM		2010-06-16	2010-08-23
FK	170 INTEL CORP COM		2010-02-05	2010-08-23
FL	50 INTERNATIONAL BUSINESS MACHS CORP COM		2009-09-28	2010-08-23
FM	200 J P MORGAN CHASE & CO COM		2005-10-04	2010-08-23
FN	60 JOHNSON & JOHNSON COM		2008-10-06	2010-08-23
FO	170 LIMITED INC COM		2010-05-24	2010-08-23
FP	190 MATTEL INC COM		2010-05-24	2010-08-23
FQ	80 MERCK & CO INC		2009-12-17	2010-08-23
FR	60 METLIFE INC COM		2009-09-01	2010-08-23
FS	300 MICROSOFT CORP COM		2009-11-02	2010-08-23
FT	110 NATIONAL OIL-WELL INC COM		2010-08-04	2010-08-23
FU	240 ORACLE CORPORATION		2007-11-13	2010-08-23
FV	50 PPG INDUSTRIES INC COM		2010-03-10	2010-08-23
FW	50 PARKER HANNIFIN CORP COM		2010-02-24	2010-08-23
FX	90 PEPSICO INC COM		2009-10-30	2010-08-23

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	(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)
FY	390 PFIZER INC COM		2009-12-03	2010-08-23
FZ	60 PRICE T ROWE GROUP INC COM		2009-06-02	2010-08-23
GA	110 PROCTER & GAMBLE CO COM		2010-02-02	2010-08-23
GB	50 SHIRE PHARMACEUTICAL GROUP SPONSORED ADR		2010-03-04	2010-08-23
GC	60 SMUCKER J M CO COM NEW		2010-01-12	2010-08-23
GD	130 STARBUCKS CORP COM		2010-05-12	2010-08-23
GE	60 3M COMPANY COM		2009-10-30	2010-08-23
GF	60 UNION PACIFIC CORP COM		2010-05-12	2010-08-23
GG	70 UNITED TECHNOLOGIES CORP COM		2009-09-01	2010-08-23
GH	130 UNITEDHEALTH GROUP INC COM		2009-06-05	2010-08-23
GI	110 VIACOM INC CLASS B WI		2009-10-30	2010-08-23
GJ	90 WAL-MART STORES INC COM		2008-09-16	2010-08-23
GK	200 WELLS FARGO & CO COM NEW		2009-08-13	2010-08-23
GL	90 WISCONSIN ENERGY CORP COM		2009-06-05	2010-08-23
GM	80 COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117		2009-12-17	2010-08-23
GN	90 COVIDIEN PLC EXCH 03/18/11		2010-01-26	2010-08-23
GO	40 CORE LABORATORIES N V ORD		2010-06-09	2010-08-23
GP	6412 274 PNC INTERNATIONAL EQUITY FUND CLASS I		2007-09-27	2010-08-26
GQ	5092 091 PNC SMALL CAP CORE FUND CLASS I		2007-12-11	2010-08-26
GR	27171 109 PNC INTERMEDIATE BOND FUND CLASS I		2002-06-27	2010-08-26
GS	454 141 PNC LARGE CAP VALUE FUND CLASS I		2007-12-21	2010-08-26
GT	767 481 TEMPLETON INSTITUTIONAL FUNDS FOREIGN EQUITY SERIES		2007-12-17	2010-08-26
GU	1279 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-09-15
GV	1880 HESS CORPORATION		2010-05-04	2010-09-27
GW	2019 PARKER HANNIFIN CORP COM		2010-02-24	2010-10-05
GX	481 98 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-10-15
GY	484 79 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-11-15
GZ	1590 AMGEN INC CO COM		2009-07-31	2010-11-23
HA	1500 APACHE CORP COM		2009-08-04	2010-11-23
HB	2470 METLIFE INC COM		2009-09-01	2010-11-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HC	60 METLIFE INC COM		2009-09-01	2010-11-24
HD	2526 EMERSON ELECTRIC CO COM		2010-02-24	2010-12-07
HE	2250 3M COMPANY COM		2009-07-31	2010-12-07
HF	100 AT&T INC		2009-06-05	2010-12-10
HG	100 AMERISOURCEBERGEN CORP COM		2010-02-02	2010-12-10
HH	100 BANK OF AMER CORP COM		2010-05-12	2010-12-10
HI	100 CELANESE CORP-SERIES A		2010-06-08	2010-12-10
HJ	100 CISCO SYS INC COM		2010-02-05	2010-12-10
HK	200 CITIGROUP INC COM		2010-05-04	2010-12-10
HL	100 EMC CORP MASS COM		2009-09-28	2010-12-10
HM	100 EXXON MOBIL CORP COM		2009-01-14	2010-12-10
HN	100 FORD MTR CO DEL COM PAR \$0 01		2010-08-04	2010-12-10
HO	100 GENERAL ELECTRIC CO COM		2010-05-12	2010-12-10
HP	100 GENERAL MILLS INC COM		2009-11-18	2010-12-10
HQ	100 INTEL CORP COM		2010-02-05	2010-12-10
HR	100 J P MORGAN CHASE & CO COM		2005-10-04	2010-12-10
HS	100 LIMITED INC COM		2010-05-24	2010-12-10
HT	100 MATTEL INC COM		2010-05-24	2010-12-10
HU	100 MICROSOFT CORP COM		2009-11-02	2010-12-10
HV	100 NATIONAL OIL-WELL INC COM		2010-09-27	2010-12-10
HW	100 ORACLE CORPORATION		2007-11-13	2010-12-10
HX	100 PFIZER INC COM		2009-12-03	2010-12-10
HY	100 STARBUCKS CORP COM		2010-05-12	2010-12-10
HZ	100 UNITEDHEALTH GROUP INC COM		2009-06-05	2010-12-10
IA	100 WELLS FARGO & CO COM NEW		2009-08-13	2010-12-10
IB	100 COVIDIEN PLC EXCH 03/18/11		2010-01-26	2010-12-10
IC	487 62 GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6 5% DUE 05-15-13		2000-12-11	2010-12-15
ID	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	91,477		73,603	17,874
B	215,234		187,993	27,241
C	100,767		49,453	51,314
D	113,399		97,129	16,270
E	552		550	2
F	129,713		93,334	36,379
G	22,757		21,095	1,662
H	14,533		11,538	2,995
I	33,425		35,186	-1,761
J	37,105		36,393	712
K	229,808		128,138	101,670
L	137,345		95,588	41,757
M	111,729		105,105	6,624
N	184,428		140,725	43,703
O	165,106		197,811	-32,705
P	499		492	7
Q	588		455	133
R	3,296		3,423	-127
S	1,885		2,073	-188
T	425		357	68
U	2,447		2,560	-113
V	2,245		2,310	-65
W	2,253		2,498	-245
X	5,933		5,285	648
Y	5,931		2,675	3,256
Z	4,448		5,210	-762
AA	4,629		4,367	262
AB	2,097		2,508	-411
AC	2,676		1,973	703
AD	481		411	70

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	7,085		7,096	-11
AF	2,782		1,922	860
AG	5,521		5,322	199
AH	16,804		12,133	4,671
AI	478		443	35
AJ	5,593		5,654	-61
AK	2,642		2,903	-261
AL	8,414		9,806	-1,392
AM	2,335		2,567	-232
AN	2,194		2,370	-176
AO	2,892		2,738	154
AP	2,168		1,731	437
AQ	2,617		2,821	-204
AR	3,451		3,367	84
AS	3,048		1,429	1,619
AT	2,004		1,875	129
AU	3,041		3,241	-200
AV	4,793		4,636	157
AW	4,893		4,875	18
AX	1,158		1,027	131
AY	2,497		2,550	-53
AZ	3,941		3,576	365
BA	2,471		2,345	126
BB	2,809		2,825	-16
BC	620		450	170
BD	2,180		2,251	-71
BE	2,043		2,156	-113
BF	6,367		6,414	-47
BG	5,939		5,893	46
BH	790		613	177

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	4,180		3,636	544
BJ	5,465		5,450	15
BK	4,433		4,691	-258
BL	3,883		3,373	510
BM	5,542		5,654	-112
BN	2,505		2,211	294
BO	12,441		10,931	1,510
BP	637		902	-265
BQ	2,708		2,660	48
BR	2,958		3,125	-167
BS	2,405		2,189	216
BT	3,929		3,679	250
BU	6,048		6,181	-133
BV	3,926		3,688	238
BW	650		539	111
BX	3,138		3,036	102
BY	1,058		1,255	-197
BZ	5,062		5,289	-227
CA	3,843		3,532	311
CB	479		407	72
CC	2,135		2,101	34
CD	3,449		3,563	-114
CE	7,231		6,630	601
CF	555		554	1
CG	58,948		84,780	-25,832
CH	33,265		44,841	-11,576
CI	225,087		210,403	14,684
CJ	3,883		5,635	-1,752
CK	9,803		15,017	-5,214
CL	145,227		138,417	6,810

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	150,567		153,701	-3,134
CN	61,824		59,282	2,542
CO	96,289		87,882	8,407
CP	93,288		90,444	2,844
CQ	166,793		118,707	48,086
CR	113,554		95,960	17,594
CS	130,348		112,644	17,704
CT	558		557	1
CU	124,784		99,813	24,971
CV	2,189		1,875	314
CW	563		562	1
CX	118,444		132,547	-14,103
CY	172,983		78,982	94,001
CZ	13,923		16,762	-2,839
DA	139,234		179,437	-40,203
DB	197,985		175,694	22,291
DC	565		563	2
DD	136,080		102,980	33,100
DE	118,264		107,869	10,395
DF	38,500		38,615	-115
DG	173,632		170,909	2,723
DH	118,458		109,504	8,954
DI	142,666		137,435	5,231
DJ	100,336		95,188	5,148
DK	105,652		144,435	-38,783
DL	692		691	1
DM	107,969		104,751	3,218
DN	37,468		40,888	-3,420
DO	572		571	1
DP	227,518		173,663	53,855

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
DQ	185,510		157,977	27,533
DR	103,632		113,532	-9,900
DS	17,932		12,241	5,691
DT	34,163		22,748	11,415
DU	128,037		104,990	23,047
DV	575		574	1
DW	76,024		50,030	25,994
DX	25,999		22,109	3,890
DY	137,277		108,113	29,164
DZ	4,237		3,933	304
EA	4,470		3,185	1,285
EB	3,801		3,573	228
EC	3,855		3,765	90
ED	2,810		2,902	-92
EE	4,278		4,266	12
EF	3,460		3,079	381
EG	2,078		2,498	-420
EH	5,365		5,285	80
EI	12,293		4,458	7,835
EJ	3,336		4,450	-1,114
EK	3,577		1,818	1,759
EL	4,169		5,097	-928
EM	3,375		3,358	17
EN	3,585		3,391	194
EO	6,759		7,100	-341
EP	3,199		2,468	731
EQ	4,544		4,967	-423
ER	4,221		4,835	-614
ES	4,149		4,068	81
ET	3,337		3,350	-13

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	3,058		2,129	929
EV	3,276		2,275	1,001
EW	3,528		2,364	1,164
EX	2,719		2,874	-155
EY	2,827		2,916	-89
EZ	4,255		3,941	314
FA	2,827		2,881	-54
FB	2,698		2,724	-26
FC	7,737		9,806	-2,069
FD	4,046		4,595	-549
FE	4,004		4,982	-978
FF	5,316		5,051	265
FG	4,646		4,735	-89
FH	5,227		5,509	-282
FI	2,050		2,486	-436
FJ	3,117		3,817	-700
FK	3,176		3,284	-108
FL	6,333		6,094	239
FM	7,366		6,850	516
FN	3,533		3,826	-293
FO	4,219		4,250	-31
FP	4,079		4,114	-35
FQ	2,794		3,001	-207
FR	2,230		2,156	74
FS	7,281		8,366	-1,085
FT	4,203		4,588	-385
FU	5,482		4,848	634
FV	3,252		3,180	72
FW	3,099		2,932	167
FX	5,833		5,450	383

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
FY	6,256		7,318	-1,062
FZ	2,751		2,530	221
GA	6,609		6,911	-302
GB	3,329		3,338	-9
GC	3,586		3,750	-164
GD	3,074		3,608	-534
GE	4,865		4,415	450
GF	4,365		4,611	-246
GG	4,706		4,198	508
GH	4,092		3,505	587
GI	3,454		3,036	418
GJ	4,595		5,648	-1,053
GK	4,834		5,568	-734
GL	5,016		3,661	1,355
GM	3,395		3,361	34
GN	3,455		4,580	-1,125
GO	3,090		2,793	297
GP	81,500		120,166	-38,666
GQ	47,000		63,906	-16,906
GR	316,000		284,210	31,790
GS	5,100		7,947	-2,847
GT	13,500		21,303	-7,803
GU	1,279		1,277	2
GV	108,532		116,827	-8,295
GW	143,867		118,382	25,485
GX	482		481	1
GY	485		484	1
GZ	85,276		99,279	-14,003
HA	158,597		131,916	26,681
HB	93,754		88,759	4,995

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
HC	2,283		2,156	127
HD	143,523		121,292	22,231
HE	189,564		159,423	30,141
HF	2,889		2,458	431
HG	3,206		2,844	362
HH	1,279		1,711	-432
HI	3,923		2,583	1,340
HJ	1,969		2,365	-396
HK	948		856	92
HL	2,225		1,713	512
HM	7,203		7,543	-340
HN	1,673		1,313	360
HO	1,779		1,845	-66
HP	3,575		3,367	208
HQ	2,191		1,932	259
HR	4,144		3,425	719
HS	3,158		2,500	658
HT	2,546		2,165	381
HU	2,737		2,789	-52
HV	6,287		4,385	1,902
HW	2,990		2,020	970
HX	1,700		1,876	-176
HY	3,260		2,775	485
HZ	3,661		2,696	965
IA	3,026		2,784	242
IB	4,344		5,089	-745
IC	488		487	1
ID				475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			17,874
B			27,241
C			51,314
D			16,270
E			2
F			36,379
G			1,662
H			2,995
I			-1,761
J			712
K			101,670
L			41,757
M			6,624
N			43,703
O			-32,705
P			7
Q			133
R			-127
S			-188
T			68
U			-113
V			-65
W			-245
X			648
Y			3,256
Z			-762
AA			262
AB			-411
AC			703
AD			70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
AE			-11
AF			860
AG			199
AH			4,671
AI			35
AJ			-61
AK			-261
AL			-1,392
AM			-232
AN			-176
AO			154
AP			437
AQ			-204
AR			84
AS			1,619
AT			129
AU			-200
AV			157
AW			18
AX			131
AY			-53
AZ			365
BA			126
BB			-16
BC			170
BD			-71
BE			-113
BF			-47
BG			46
BH			177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
BI			544
BJ			15
BK			-258
BL			510
BM			-112
BN			294
BO			1,510
BP			-265
BQ			48
BR			-167
BS			216
BT			250
BU			-133
BV			238
BW			111
BX			102
BY			-197
BZ			-227
CA			311
CB			72
CC			34
CD			-114
CE			601
CF			1
CG			-25,832
CH			-11,576
CI			14,684
CJ			-1,752
CK			-5,214
CL			6,810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM			-3,134
CN			2,542
CO			8,407
CP			2,844
CQ			48,086
CR			17,594
CS			17,704
CT			1
CU			24,971
CV			314
CW			1
CX			-14,103
CY			94,001
CZ			-2,839
DA			-40,203
DB			22,291
DC			2
DD			33,100
DE			10,395
DF			-115
DG			2,723
DH			8,954
DI			5,231
DJ			5,148
DK			-38,783
DL			1
DM			3,218
DN			-3,420
DO			1
DP			53,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
DQ			27,533
DR			-9,900
DS			5,691
DT			11,415
DU			23,047
DV			1
DW			25,994
DX			3,890
DY			29,164
DZ			304
EA			1,285
EB			228
EC			90
ED			-92
EE			12
EF			381
EG			-420
EH			80
EI			7,835
EJ			-1,114
EK			1,759
EL			-928
EM			17
EN			194
EO			-341
EP			731
EQ			-423
ER			-614
ES			81
ET			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
EU			929
EV			1,001
EW			1,164
EX			-155
EY			-89
EZ			314
FA			-54
FB			-26
FC			-2,069
FD			-549
FE			-978
FF			265
FG			-89
FH			-282
FI			-436
FJ			-700
FK			-108
FL			239
FM			516
FN			-293
FO			-31
FP			-35
FQ			-207
FR			74
FS			-1,085
FT			-385
FU			634
FV			72
FW			167
FX			383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
FY			-1,062
FZ			221
GA			-302
GB			-9
GC			-164
GD			-534
GE			450
GF			-246
GG			508
GH			587
GI			418
GJ			-1,053
GK			-734
GL			1,355
GM			34
GN			-1,125
GO			297
GP			-38,666
GQ			-16,906
GR			31,790
GS			-2,847
GT			-7,803
GU			2
GV			-8,295
GW			25,485
GX			1
GY			1
GZ			-14,003
HA			26,681
HB			4,995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
HC			127
HD			22,231
HE			30,141
HF			431
HG			362
HH			-432
HI			1,340
HJ			-396
HK			92
HL			512
HM			-340
HN			360
HO			-66
HP			208
HQ			259
HR			719
HS			658
HT			381
HU			-52
HV			1,902
HW			970
HX			-176
HY			485
HZ			965
IA			242
IB			-745
IC			1
ID			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PASSAVANT MEMORIAL HOSPITAL FOR THE CARE OF EPILEPTICS ROCHESTER, PA 15074	NONE	PUBLIC	GENERAL SUPPORT	7,949
ST BARNABAS FREE HOME 5827 MERIDIAN ROAD GIBSONIA, PA 15044	NONE	PUBLIC	GENERAL SUPPORT	31,796
YOUNG MENS CHRISTIAN ASSN OF PITTSBURGH 330 BLVD OF THE ALLIES PITTSBURGH, PA 15222	NONE	PUBLIC	GENERAL SUPPORT	47,694
THE SALVATION ARMY EASTERN TERRITORIAL HQRT PO BOX C-635 PITTSBURGH, PA 15219	NONE	PUBLIC	GENERAL SUPPORT	15,898
TRAVELER'S AID SOCIETY 103 SMITHFIELD STREET PITTSBURGH, PA 15222	NONE	PUBLIC	GENERAL SUPPORT	7,949
AMERICAN HUMANE ASSOCIATION 63 INVERNESS DRIVE EAST ENGLEWOOD, CO 80112	NONE	PUBLIC	GENERAL SUPPORT	7,949
AGH NON-PATIENT PAYMENTS TWO ALLEGHENY CENTER - 11TH FLOOR PITTSBURGH, PA 15212	NONE	PUBLIC	GENERAL SUPPORT	953,871
WESTMINSTER COLLEGE S MARKET ST NEW WILMINGTON, PA 16142	NONE	PUBLIC	GENERAL SUPPORT	23,847
EASTMINSTER PRESBY CHURCH OF PITTSBURGH 250 NORTH HIGHLAND MALL PITTSBURGH, PA 15206	NONE	PUBLIC	GENERAL SUPPORT	47,694
CHILDRENS HOSPITAL OF PITTSBURGH 1251 WATERFRONT PLACE - 5TH FLOOR PITTSBURGH, PA 15222	NONE	PUBLIC	GENERAL SUPPORT	23,847
PITTSBURGH VISION SERVICES 1800 WEST STREET PITTSBURGH, PA 152133791	NONE	PUBLIC	GENERAL SUPPORT	7,949
AMERICAN RESPIRATORY ALLIANCE OF WESTERN PENNSYLVANIA 201 SMITH DRIVE - SUITE E CRANBERRY TOWNSHIP, PA 160664130	NONE	PUBLIC	GENERAL SUPPORT	15,898
FORBES REGIONAL HOSPITAL ATTN BOB YOUNG CFO 2570 HAYMAKER ROAD MONROEVILLE, PA 15146	NONE	PUBLIC	GENERAL SUPPORT	31,796
FAMILY SERVICES OF WESTERN PA 3230 WILLIAM PITT WAY PITTSBURGH, PA 15222	NONE	PUBLIC	GENERAL SUPPORT	15,898
WEST PENN HOSPITAL FDN ATTN SANDY DUFFY 4818 LIBERTY AVENUE PITTSBURGH, PA 15224	NONE	PUBLIC	GENERAL SUPPORT	15,898
Total			► 3a	1,589,789

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRESBYTERIAN CHURCH IN THE US BOARD OF PENSIONS PCUSA 2000 MARKET STREET PHILADELPHIA, PA 191033231	NONE	PUBLIC	GENERAL SUPPORT	7,949
PRESBYTERIAN SENIORCARE FOUNDATION ATTN JANET A BARLETT EXEC DIRECTOR 1215 HULTON RD OAKMONT, PA 151391196	NONE	PUBLIC	GENERAL SUPPORT	31,796
YWCA GREATER PITTSBURGH ATTN VALERIE H WHEATLEY 305 WOOD ST PITTSBURGH, PA 152221982	NONE	PUBLIC	GENERAL SUPPORT	63,591
UPMC PRESBYTERIAN HOSPITAL 200 LOTHROP ST - ROOM 10028 PITTSBURGH, PA 152132582	NONE	PUBLIC	GENERAL SUPPORT	7,949
WESTERN PA HUMANE SOCIETY ATTN DONNA L BUCEK 1101 WESTERN AVENUE PITTSBURGH, PA 152332084	NONE	PUBLIC	GENERAL SUPPORT	47,694
WESTERN PA SCHOOL FOR THE BLIND 201 BELLEFIELD AVE PITTSBURGH, PA 15213	NONE	PUBLIC	GENERAL SUPPORT	7,949
WESTERN PA SCHOOL FOR THE DEAF ATTN MR TIM HARRIS 300 EAST SWISSVALE AVENUE PITTSBURGH, PA 152181469	NONE	PUBLIC	GENERAL SUPPORT	7,949
MARS HOME FOR YOUTH FDN C/O MARTIN HARRIS 521 ROUTE 228 MARS, PA 160463123	NONE	PUBLIC	GENERAL SUPPORT	7,949
SEWICKLEY VALLEY HOSPITAL HERITAGE VALLEY HEALTH SYSTEM 420 ROUSER ROAD STE 201 MOON TOWNSHIP, PA 15108	NONE	PUBLIC	GENERAL SUPPORT	7,949
MARTHA MASON MEMORIAL FUND PNC BANK TRUSTEE PO BOX 94651 CLEVELAND, OH 44101	NONE	PUBLIC	GENERAL SUPPORT	7,949
HEALTH HOPE NETWORK TWO PARKWAY CTR STE 101 PITTSBURGH, PA 15220	NONE	PUBLIC	GENERAL SUPPORT	15,898
FAMILY RESOURCES 141 SOUTH HIGHLAND AVENUE PITTSBURGH, PA 152063931	NONE	PUBLIC	GENERAL SUPPORT	15,898
KINGSLEY ASSOCIATION INC 6435 FRANKSTONE AVENUE PITTSBURGH, PA 152064007	NONE	PUBLIC	GENERAL SUPPORT	79,489
PASSAVANT HOSPITAL FD 9100 BABCOCK BLVD PITTSBURGH, PA 15237	NONE	PUBLIC	GENERAL SUPPORT	7,949
UPMC SOUTHSIDE 200 LOTHROP ST PITTSBURGH, PA 15213	NONE	PUBLIC	GENERAL SUPPORT	15,898
Total			► 3a	1,589,789

TY 2010 Accounting Fees Schedule

Name: M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC BANK, NA	700			700

TY 2010 Other Decreases Schedule

Name: M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

Description	Amount
POSTED IN SUBSEQ YR FOR CURR YR	31,792

TY 2010 Other Expenses Schedule

Name: M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC FOUNDATION EXPENSES	50	0		50

TY 2010 Other Increases Schedule**Name:** M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

Description	Amount
POSTED IN CURR YR FOR PRIOR YR	28,587
ROUNDING ADJUSTMENT	1
MARKETING FEE REBATE	15,824

TY 2010 Taxes Schedule

Name: M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	184	184		0
FEDERAL ESTIMATES - PRINCIPAL	7,900	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,048	5,048		0
FOREIGN TAXES ON NONQUALIFIED	224	224		0