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

G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			
Name of foundation M L MASON MEM FUND 12-26-35		A Employer identification number 25-6020716	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 94651		Room/suite	B Telephone number (see page 10 of the instructions) (216) 257-4699
City or town, state, and ZIP code CLEVELAND, OH 44101		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 31,490,264	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I	Analysis of Revenue and Expenses <i>(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))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	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 <u>7,786,145</u>					
	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					
Operating and Administrative Expenses	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	0
	15	Pension plans, employee benefits			0	0	
	16a	Legal fees (attach schedule)					0
	b	Accounting fees (attach schedule)		700	0	0	700
	c	Other professional fees (attach schedule)					0
Operating and Administrative Expenses	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	0	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	0	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) ▶ _____			
Liabilities	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
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		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	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) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) <div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>			2877,254
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).		20 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		30 052823
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		429,140,260
5	Multiply line 4 by line 3.		51,539,265
6	Enter 1% of net investment income (1% of Part I, line 27b).		615,270
7	Add lines 5 and 6.		71,554,535
8	Enter qualifying distributions from Part XII, line 4.		81,631,447
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic 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
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	15,270
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	15,270
6Credits/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	
7Total credits and payments Add lines 6a through 6d.		7	30,952
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	15,682
11Enter the amount of line 10 to be Credited to 2011 estimated tax 15,272 Refunded		11	410

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year?		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has 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		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA			
bIf 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 .		8b	Yes
9Is 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)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, 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?	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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? 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?			
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.		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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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? <i>If "Yes" to 6b, file Form 8870.</i>		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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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		
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	
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 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				
a	Enter amount for 2009 only.			0	
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				
a	Applied to 2009, but not more than line 2a			0	
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:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	356,907			
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)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
	a "Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
	c "Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XV

Supplementary Information (Complete this part only if the 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

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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	

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	(d) Amount	
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

[illegible]

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 of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-05-24

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

Form 990-PF (2010)

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

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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)
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 E M C 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 W W 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

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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

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

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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 E M C 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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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 E M C 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)
A E	7,085		7,096	-11
A F	2,782		1,922	860
A G	5,521		5,322	199
A H	16,804		12,133	4,671
A I	478		443	35
A J	5,593		5,654	-61
A K	2,642		2,903	-261
A L	8,414		9,806	-1,392
A M	2,335		2,567	-232
A N	2,194		2,370	-176
A O	2,892		2,738	154
A P	2,168		1,731	437
A Q	2,617		2,821	-204
A R	3,451		3,367	84
A S	3,048		1,429	1,619
A T	2,004		1,875	129
A U	3,041		3,241	-200
A V	4,793		4,636	157
A W	4,893		4,875	18
A X	1,158		1,027	131
A Y	2,497		2,550	-53
A Z	3,941		3,576	365
B A	2,471		2,345	126
B B	2,809		2,825	-16
B C	620		450	170
B D	2,180		2,251	-71
B E	2,043		2,156	-113
B F	6,367		6,414	-47
B G	5,939		5,893	46
B H	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 - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
AE				
AF				
AG				
AH				
AI				
AJ				
AK				
AL				
AM				
AN				
AO				
AP				
AQ				
AR				
AS				
AT				
AU				
AV				
AW				
AX				
AY				
AZ				
BA				
BB				
BC				
BD				
BE				
BF				
BG				
BH				

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

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

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		
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 - l

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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 - 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) FM 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 EPELEPTICS ROCHESTER,PA 15074	NONE	PUBLIC	GENERAL SUPPORT	7,949
ST BARNABAS FREE HOME 5827 MERIDAN 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 HDQRT 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 Invest ment Income	Adjusted Net Income	Disbursement s for Charit able 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