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Form 990-PF Department of the Treasury

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

Internal Revenue Service For calendar year 2013 or tax year beginning , and ending Name of foundation A Employer identification number MASON FOUNDATION INC. 36-3101263 Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 1700 333 W WACKER DRIVE (312)214-9003 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 60606-1250 CHICAGO, IL lnitial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Name change Address change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust ____ Other taxable private foundation under section 507(b)(1)(A), check here ... I Fair market value of all assets at end of year | J Accounting method: | X | Cash Accrual If the foundation is in a 60-month termination, Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 4,514,059. (Part I, column (d) must be on cash basis.) ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements (b) Net investment (a) Revenue and (c) Adjusted net r charitable purposes (cash basis only) (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 75 75 STATEMENT 3 69,384 69,384 STATEMENT Dividends and interest from securities 5a Gross rents Net rental income or (loss) 2,247 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all b assets on line 6a 2,247. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold 71,706 71,706 Total. Add lines 1 through 11 3,288 3,288. 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 14 15 Pension plans, employee benefits 16a Legal fees 2,500 0. 2,500. 10,173. 0. 10,173 c Other professional fees STMT 4 RECEN 17 Interest STMT 5 1,189 524 0. 18 Taxes ... Depreciation and depletion ... 19 MAY 0 9 2014 20 Occupancy 21 Travel, conferences, and meetings 22 OGDEN Printing and publications 23 Other expenses Operating 24 Total operating and administrative expenses. Add lines 13 through 23 17,150 10,697 <u>5,788.</u> 218,100 218,100. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 235,250 10,697 Add lines 24 and 25 223,888. 27 Subtract line 26 from line 12: -163,544 2 Excess of revenue over expenses and disbursements 61,009 b Net investment income (if negative, enter -0-)

Form **990-PF** (2013)

N/A

c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

MAX

36-3101263 Form 990-PF (2013) MASON FOUNDATION INC. Beginning of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only End of year (a) Book Value (b) Book Value (c) Fair Market Value 48,944. 48,944. 1 Cash - non-interest-bearing... 6,372. 557,219. 184,113. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 3,312,055. 3,481,965. 4,270,886. b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis ... Less accumulated depreciation 12 Investments - mortgage loans Investments - other 14 Land, buildings, and equipment basis ▶ Less accumulated depreciation STATEMENT 13,036. 10,116. 10,116. 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 3,888,682. 3,725,138. 4,514,059. instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue . . . 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 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 3,888,682 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 3,888,682. 3,725,138 3,888,682 3,725,138 31 Total liabilities and net assets/fund balances 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 3,888,682. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 3,725,138. Decreases not included in line 2 (itemize) 3,725,138. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form **990-PF** (2013)

 $\Delta = -\mathbf{t}_i$

(a) List and desc	ribe the kind(s) of property sold (e.grehouse; or common stock, 200 sh	., real estate,	· · · · · · · · · · · · · · · · · · ·	(b) -	low acquired - Purchase - Donation	(c) Date (mo., c	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a CAP GAIN DIV				<u> </u>	P			12/31/13
b				ļ				
<u>C</u>	· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·							
<u>d</u>				ļ				
<u>e</u>	(f) Depreciation allowed	(a) Co	st or other basis	l	1	(b) G	ain or (loss	\ \
(e) Gross sales price	(or allowable)		expense of sale				s (f) minus (
a 2,247.	·							2,247.
b								
C								
d								
е								
Complete only for assets showing	g gain in column (h) and owned by	the foundation	on 12/31/69		(1) Gains (C	Col. (h) gain	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		C0	Losses	not less that (from col. (h))
<u>a</u>								2,247.
<u>b</u>				_				
C								
<u>d</u>								
<u>e</u>		<u> </u>		-	_[
2 Capital gain net income or (net ca	pital loss) { If gain, also ente If (loss), enter -0			}	2			2,247.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		nd (6):		7				
If (loss), enter -0- in Part I, line 8	1 0 1: 4040() (D 1		Щ.	3		N/A	
	nder Section 4940(e) for					ome		
(For optional use by domestic private	foundations subject to the section	4940(a) tax or	net investment in	come.	.)			
If section 4940(d)(2) applies, leave th	nis part blank.							
		nount of any	nor in the bose nor	40				Yes X No
Was the foundation liable for the sect if "Yes," the foundation does not qual			•	iour				res _A No
1 Enter the appropriate amount in 6				ntries.				
(a) Base period years	(b)	•		(c)			Dietrih	(d) ution ratio
Calendar year (or tax year beginning	ng in) Adjusted qualifying dis	tributions	Net value of no		table-use assets		(col. (b) div	ided by col. (c))
2012		1,090.			422,377			.047070
2011		<u>5,337.</u>			279,150			.004677
2010		9,289.			097,799			.044964
2009		0,132.			916,335			.061767
2008	18	6,723.		3,	600,380			.051862
					•			010040
2 Total of line 1, column (d)						. 2		.210340
3 Average distribution ratio for the 5								0.400.00
the foundation has been in exister	nce if less than 5 years	· · · · ·		·		. 3		.042068
4 Enter the net value of noncharitab	la-use assets for 2013 from Part Y	line 5					,	1 015 057
4 Litter the net value of noncharitab	10-436 433663 101 20 13 110111 Fall A,		• • • • • • • • • • • • • • • • • • • •	• • •	• • , • • •	· 4		4,015,057.
5 Multiply line 4 by line 3						5		168,905.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		610.
7 Add lines 5 and 6						7		169,515.
8 Enter qualifying distributions from						8		223,888.
	line 7, check the box in Part VI, line					<u> </u>		223,000
222524 40 40 42		_					г.	orm 000 DE (2012)

Form			<u> 31012</u>			Page 4
	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<u> 148 - </u>	see in	strı	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	ļ				
	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 🕨 🗓 and enter 1%	1			6	<u> 10.</u>
	of Part I, line 27b					•
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
_	Add lines 1 and 2	3			6	10.
	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			6	10.
6	Credits/Payments:					
	2013 estimated tax payments and 2012 overpayment credited to 2013					
	Exempt foreign organizations - tax withheld at source 6b	1				
	Tax paid with application for extension of time to file (Form 8868) 6c 6c					
	Backup withholding erroneously withheld		•			
	Total credits and payments. Add lines 6a through 6d	7			1, 2	<u>80.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			6	70.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax	11				0.
	rt VII-A Statements Regarding Activities				V	112
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1	-		res	No
	any political campaign?		· · ⊢	1a		X
þ	Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for the definition)?		···· -	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	l or				
	distributed by the foundation in connection with the activities.					
	Did the foundation file Form 1120-POL for this year?		· · _	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ł			
	managers. ► \$0.			_		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
:	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			_		3.5
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a 4b		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	. 147		4b 5		х
Ð	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	• • • •	· -	3		
	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
0						
	 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 legislation. 	2147				
				6	X	
7	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV			7	X	
′	Did the foundation have at least \$5,000 in assets at any time outling the year in test, complete rait in, con. (c), and rait XV		• •	-		
Q.	Enter the states to which the foundation reports or with which it is registered (see instructions)					
Ua	IL					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		—	ļ		
	of each state as required by General Instruction G? If "No," attach explanation] ,	вь	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend					
~	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10	Did any persons become substantial contributors during the tax year? If "yes " ottach a schedule listing their pages and addresses			10		×

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	art 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	1		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A		·	
14	The books are in care of ► TIMOTHY G. CARROLL Telephone no. ► 312-2	14-9	003	
	Located at ▶333 W WACKER DRIVE, SUITE 1700, CHICAGO, IL ZIP+4 ▶6			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<u> </u>	Ħ.
	and enter the amount of tax-exempt interest received or accrued during the year 15	N	/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
Pa	art 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? Yes X No			
	(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)? 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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	_1b		
	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 2013?	1c		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			,
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		j	
	before 2013? Yes X No			
_	If "Yes," list the years >			
U	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	2b		
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1 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 X No			
b	of "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after			
-	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,		J	
	Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X
	Fo	rm 990	-PF(2013)

(2010)

orm 990-PF (2013)	MASON FOUNDATION INC.			36-31012	53 'Page 6
Part VII-B State	ments Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)	
5a During the year did to (1) Carry on propage (2) Influence the outer regist (3) Provide a grant (4) Provide a grant 509(a)(1), (2), (5) Provide for any the prevention of the grant section 53.4945 or in Organizations relying the preventions of the answer is "Yes"	the foundation pay or incur any amount to: ganda, or otherwise attempt to influence legislation (section atcome of any specific public election (see section 4955); or ation drive? to an individual for travel, study, or other similar purposes to an organization other than a charitable, etc., organizatio or (3), or section 4940(d)(2)? purpose other than religious, charitable, scientific, literary, of cruelty to children or animals? "to 5a(1)-(5), did any of the transactions fail to qualify und in a current notice regarding disaster assistance (see instru g on a current notice regarding disaster assistance check h "to question 5a(4), does the foundation claim exemption fi	n 4945(e))? or to carry on, directly or indirectly or described in section or educational purposes, or for the exceptions described in ctions)? ere om the tax because it maintai	cctly,	es X No	b
	ibility for the grant?		/A 🗀 Ye	es 🔲 No	
6a Did the foundation, of a personal benefit co	e statement required by Regulations section 53.494s during the year, receive any funds, directly or indirectly, to ontract? during the year, pay premiums, directly or indirectly, on a p	pay premiums on	Ye	es X No 6	b X
If "Yes" to 6b, file			<u> </u>	()	1 1
7a At any time during th	ne tax year, was the foundation a party to a prohibited tax s	helter transaction?	\ Ye	es LX No	
Part VIII Inform	dation receive any proceeds or have any net income attribution About Officers, Directors, Trust Employees, and Contractors	ees, Foundation Ma			
1 List all officers, dir	ectors, trustees, foundation managers and their		(-) Componentian	(d) Contributions to	
	(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
MARIAN PAWL		PRESIDENT AND	DIRECTOR		
	R DRIVE SUITE 1700	1 00	•		•
CHICAGO, IL		1.00 VICE PRESIDEN	0. TI AND DID	0.	0.
ROBERT DOUGI	R DRIVE SUITE 1700	AICE LYESIDEM	I AND DIK	EC10	
CHICAGO, IL		1.00	0.	0.	0.
FIMOTHY G CA		SECRETARY & T			
	R DRIVE SUITE 1700				
	60606-1250	2.00	3,288.	0.	0.
2 Compensation of f	ive highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evanças
(a) Name and ac	ddress 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					
					
				1	
Fotal number of other on	nnlovees paid over \$50,000				0
cocar monuel di Omer en	DODLYSES DAN DYST WYD WYD A				1.7

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	see instructions.)
<u>-</u>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·a		1a	3,669,513.
b		1b	404,906.
_	Fair market value of all other assets	1c	1,781.
	Total (add lines 1a, b, and c)	1d	4,076,200.
	Reduction claimed for blockage or other factors reported on lines 1a and		-
·	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,076,200.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,143.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,015,057.
6	Minimum investment return. Enter 5% of line 5	6	200,753.
ĬΡ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an		
Ŀ	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	200,753.
	Tax on investment income for 2013 from Part VI, line 5 2a 610.		
b			
_	Add lines 2a and 2b	2c	610.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	200,143.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	200,143.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	200,143.
þ	art XII		200/1101
Ŀ	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	223,888.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	·-··
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	223,888.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	610.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,278.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (ualifies for	the section

Part XIII Undistributed Income (see	e instructions)			
	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI,		· · · · · · · · · · · · · · · · · · ·		200,143.
2 Undistributed income, if any, as of the end of 2013			_	
a Enter amount for 2012 only			146,191.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.		•	
4 Qualifying distributions for 2013 from				
Part XII, line 4: \triangleright \$ 223,888.				_
a Applied to 2012, but not more than line 2a			146,191.	,
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	1	,	
d Applied to 2013 distributable amount				77,697.
e Remaining amount distributed out of corpus	0.			•
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:			ı	
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		,
d Subtract line 6c from line 6b. Taxable				· · · · · · · · · · · · · · · · · · ·
amount - see instructions		0.		
e Undistributed income for 2012. Subtract line		.=		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract		-	. 1	
lines 4d and 5 from line 1. This amount must		·	,	
be distributed in 2014				122,446.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by			,	
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:			,	
a Excess from 2009				1
b Excess from 2010			,	
c Excess from 2011.				
d Excess from 2012				
e Excess from 2013				

	FOUNDATION I			36-31	.01263 Page 1
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling			İ		
foundation, and the ruling is effective for			· —		
b Check box to indicate whether the foun		ng foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					-
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross			}		
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during				, ,	
1 Information Regarding Foundation	on Managers:				<u> </u>
a List any managers of the foundation wi	_	than 2% of the total cont	ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed			,		55 51 a.i.y a <u></u> .
NONE					
b List any managers of the foundation wi	no own 10% or more of th	e stock of a corporation (or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation ha			· ·	,	•
NONE					
2 Information Regarding Contribut	tion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	iduals or organizations u	nder other conditions, co	omplete items 2a, b, c, and	l d.
a The name, address, and telephone num	ber or e-mail address of t	he person to whom appli	cations should be addre	ssed:	
b The form in which applications should	be submitted and informat	ion and materials they sh	ould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as hy geographica	l areas, charitable fields	kinds of institutions or r	other factors	
y	_, goograp.iiou				

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount contribution status of Name and address (home or business) recipient a Paid during the year PUBLIC CHARITY SUSTAINING FELLOWS; ART INSTITUTE OF CHICAGO AND SCHOOL OF THE ART INSTITUTE OF CHICAGO SCHOOL ANNUAL FUND 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603 25,000. CHICAGO SYMPHONY ORCHESTRA PUBLIC CHARITY CSO TRUSTEE ANNUAL 220 S MICHIGAN AVENUE FUND CHICAGO, IL 60604 30,000. CHRISTIAN SCIENCE MONITOR ENDOWMENT PUBLIC CHARITY GENERAL CHARITABLE FUND PURPOSES 210 MASSACHUSETTS AVENUE BOSTON, MA 02115 1,000. PUBLIC CHARITY GENERAL CHARITABLE CHRISTIAN SCIENCE SOCIETY OF LAKE FOREST PURPOSES 1812 CHAPEL CT NORTHBROOK, IL 60045 2,000. DEER PATH ART LEAGUE PUBLIC CHARITY GENERAL CHARITABLE ONE MARKET SQUARE COURT PURPOSES LAKE FOREST, IL 60045 1,000. SEE CONTINUATION SHEET(S) Total ▶ 3a 218,100. b Approved for future payment NONE Total <u>3b</u>

a) ness de	siness income (b) Amount	(C) Exclusion code	vection 512, 513, or 514 (d) Amount	(e) Related or exempt function income
	Amount		Amount	function income
		+		
		1 1		
		+		···
		+		·
		14	75.	
		14	69,384.	<u> </u>
-		 		
		 		
		+ + -		
	_	18	2,247.	
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		+		
		+ + + -		
				
	0.	<u></u>	71,706.	
			13	71,70
			18	18 2,247.

323621 10-10-13

Die the organization directly or indirectly engage in any of the following with any other organization described in section 50 (tc) of the Code (other than section 50 (tc)) organization or section 50 (tc) organizations? a Transfers from the reporting fouedation to a noncharitable exempt organization of (1) Cash (2) Other seeds 5 Other transactions: (3) Salest of assests to a noncharitable exempt organization (3) Purchases of assests from a noncharitable exempt organization (3) Purchases of assests from a noncharitable exempt organization (4) Rembursement arrangements (4) Rembursement arrangements (5) Rembursement arrangements (6) Performance of services or membership or fundraising solicitations (6) Rembursement arrangements (7) Salest of selective, adjustment, milling lists, other assets, or pad employees (8) Lists or then graparitates (9) Performance of services or membership or fundraising solicitations (10) Lists or the graparitation of the selective of the code (other bases selective). The color of the code (other bases selective). The color of the code (other bases) 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 (1) the 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 (2) the 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 (3) the value of the goods, other assets, or services given by the reporting foundation received less than fair market value in any transaction or sharing arrangement, show in Column (3) the code (plant than section 501(p(x))) or in section 527? (a) If the foundation directly or indirectly affiliated with, or related to, one or more barrangement and the section of the proper			Exempt Organ	izations					
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1a(2)	-						1a(1)		X
b Other transactions: (1) Saks of assets to a noncharitable exempt organization									
(1) Sales of assets from a noncharitable exempt organization 19(2) Purchases of assets from a noncharitable exempt organization 19(2) X (3) Rental of facilities, equipment, and the assets 19(3) X (4) Rembursement arrangements 19(4) X (5) Leas or loan guirantees 19(5) Leas or loan guirantees (5) Leas or loan guirantees (5) Leas or loan guirantees (5) Leas or loan guirantees (6) Leas or loan guirantees (7) X (8) Performance of services or membership or fundasean solicitations 19(6) X (9) The data guirantees (1) X (1) It the answer to any of the above is "Yes," complete the following schedule. Column (9) should always show the fair market value of the poods, other assets, or asked employees 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 (6) the value of the goods, other assets, or services received. (a) Line ro. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, and abining arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-evempt organization (d) Description of transfers, and abining arrangements. N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-evempt organization (d) Description of transfers, and abining arrangements. N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-evempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-evempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-evempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? 2b if Yes, Complete the fo	h								
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in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penalties of perjury, 1 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 perjury of her than taxpayer) is based on all information of which preparer has any knowledge Signature of officer or trustee Print/Type preparer's name Preparer's signature Os-o1-2014 Pono 038319 Prim's name ► CIOKAJLO, HEIN & ASSOCIATES, INC. Firm's EIN ► 36-4462730 Phone no. (847)784-9822									
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in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penalties of perjury, 1 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 perjury of her than taxpayer) is based on all information of which preparer has any knowledge Signature of officer or trustee Print/Type preparer's name Preparer's signature Os-o1-2014 Pono 038319 Prim's name ► CIOKAJLO, HEIN & ASSOCIATES, INC. Firm's EIN ► 36-4462730 Phone no. (847)784-9822									
in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If Yes, "complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penalties of perjury, 1 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 perjury of her than taxpayer) is based on all information of which preparer has any knowledge Signature of officer or trustee Print/Type preparer's name Preparer's signature Os-o1-2014 Pono 038319 Prim's name ► CIOKAJLO, HEIN & ASSOCIATES, INC. Firm's EIN ► 36-4462730 Phone no. (847)784-9822									
b if Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return following accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer has any knowledge Signature of officer or trustee Print/Type preparer's name Preparer's signature Os-o1-2014 Firm's name ► CIOKAJLO, HEIN & ASSOCIATES, INC. Firm's EIN ► 36-4462730 Phone no. (847)784-9822	2a	Is the fo	undation directly or indirect	tly affiliated with, or related to	o, one or more tax-exempt organiza	ations described			
(a) Name of organization N/A Name of organization (b) Type of organization (c) Description of relationship		in sectio	on 501(c) of the Code (other	r than section 501(c)(3)) or ir	n section 527?		Yes	X	No
N/A Sign Here Under penalties of perjury, 1 dectare that 1 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 than taxpayer) is based on all information of which preparer has any knowledge shown below (see instr.)? Signature of officer or trustee Print/Type preparer's name Preparer's signature Date Title Print/Type preparer's name Preparer's signature O5-01-2014 Firm's name CIOKAJLO, HEIN & ASSOCIATES, INC. Firm's EIN 36-4462730 Phone no. (847)784-9822	b	If "Yes,"							
Under penalties of perjury, I declare that I have examined this return/focluding accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr.)? Signature of officer or trustee			(a) Name of org	janization	(b) Type of organization	(c) Description of relationsh	ıp		
Sign Here Signature of Officer or trustee Date Date Date Date Print/Type preparer's name Preparer's signature Date Date Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's signature Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's name Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's name Print/Type			N/A						
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Sign Here Signature of Officer or trustee Date Date Date Date Print/Type preparer's name Preparer's signature Date Date Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's signature Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's name Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's name Print/Type preparer's signature Print/Type preparer's name Print/Type	<u>'</u>								
Here Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Os-o1-2014 P1N Self- employed Self- employed Preparer Use Only Firm's name ► CIOKAJLO, HEIN & ASSOCIATES, INC. Firm's address ► 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093 Phone no. (847)784-9822			er penalties of perjury, I declare belief, it is true_correct, and con	that I have examined this return to	ncluding accompanying schedules and st ner than taxpaver) is based on all informat	Am. adb.lb ba. a l alandaa lividy	the IRS d	iscuss ti	nis
Paid Preparer Use Only Prim's address ▶ 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093 Pate Title Check ☐ if PTIN self-employed self-e		gn 👢	7. 1			show	vn below	see inst	(.)?
Print/Type preparer's name Preparer's signature Os-o1-2014 Print/Type preparer's name Preparer's signature Os-o1-2014 PoliN Self- employed Print/Type preparer's name Print/Type preparer's name Print/Type preparer's signature Os-o1-2014 PoliN Self- employed PoliN Self- employed Print's alm ➤ CIOKAJLO, HEIN & ASSOCIATES, INC. Firm's address ➤ 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093 Phone no. (847)784-9822	М		mus	1 frank		· · · · · · · · · · · · · · · · · · ·	∐ Yes	L	No
Paid Preparer Use Only CREGORY M. CIOKAJLO CS-01-2014 P00038319		Si		\ 					
Paid Preparer Use Only GREGORY M. CIOKAJLO O5-01-2014 P00038319			Print/Type preparer's na	ime / Prepare	er's signature				
Preparer Use Only Firm's name ► CIOKAJLO, HEIN & ASSOCIATES, INC. Firm's ellN ► 36-4462730 Firm's address ► 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093 Phone no. (847)784-9822	ь.	ام: م			79-1] ' -]	000		
Use Only Firm's address ► 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093 Phone no. (847)784-9822									
Firm's address ► 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093 Phone no. (847)784-9822		-	1	KAJLO, HEIN 8	ASSOCIATES, IN	VC. Firm's EIN ► 36-44	627	3 U	
NORTHFIELD, IL 60093 Phone no. (847)784-9822	U:	se Onl)	·	E CENTER N. 2111	ANTE CITTE 101			· · · · · ·	
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			ı NO	KIULTETO, IP	00033				

MASON FOUNDATION INC.

3 Grants and Contributions Paid During the	Year (Continuation)	· · · · · · · · · · · · · · · · · · ·		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	
FIRST CHURCH OF CHRIST SCIENTIST		PUBLIC CHARITY	GENERAL CHARITABLE	
210 MASSACHUSETTS AVENUE			PURPOSES	
SOSTON, MA 02115-3195				1,000
OLDEN APPLE FOUNDATION		PUBLIC CHARITY	GENERAL CHARITABLE	
S MICHIGAN AVE			PURPOSES	4 00
HICAGO, IL 60603				4,000
GORTON COMMUNITY CENTER		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	
AKE FOREST, IL 60045			PURPOSES	500
HOOVER INSTITUTION AT STANFORD		PUBLIC CHARITY	GENERAL CHARITABLE	
UNIVERSITY			PURPOSES	
TANFORD, CA 94305				10.00
INTERNATIONAL CRANE FOUNDATION		PUBLIC CHARITY	GENERAL CHARITABLE	
E-11376 SHADY LANE , PO BOX 447			PURPOSES	
BARABOO, WI 53913-0447				10,000
JACK MILLER CENTER		DITRITO CHARTTY	GENERAL CHARITABLE	
B BALA PLAZA WEST, SUITE 401			PURPOSES	
BALA CYNWYD, PA 19004				1,000
	*	DIDITO CUADIMY	GENERAL CHARITABLE	
OHN G SHEDD AQUARIUM .200 S LAKE SHORE DRIVE		FUBLIC CHARITI	PURPOSES	
CHICAGO, IL 60605				10,000
.AKE FOREST COLLEGE		PUBLIC CHARTTY	FUND FOR LAKE FOREST	
555 N SHERIDAN ROAD			2013-2014 FISCAL YEAR	
AKE FOREST, IL 60045				15,000
LAKE FOREST HOSPITAL		PUBLIC CHARITY	GENERAL CHARITABLE	
660 N WESTMORELAND RD	_		PURPOSES	
AKE FOREST, IL 60045				1,000
INCOLN PARK ZOO		PUBLIC CHARTTY	GENERAL CHARITABLE	
2001 N CLARK ST		CIANTII	PURPOSES	
CHICAGO, IL 60614				500
Total from continuation sheets				159,100

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor LYRIC OPERA OF CHICAGO PUBLIC CHARITY ANNUAL CAMPAIGN 20 N WACKER DRIVE 15,000, CHICAGO, IL 60606 PUBLIC CHARITY MASON PHELPS HONORARY MARINE CORPS SCHOLARSHIP FOUNDATION 909 N WASHINGTON STREET SCHOLARSHIP 2,000, ALEXANDRIA VA 22314 PUBLIC CHARITY THE FUND FOR MHS MISS HALLS SCHOOL PO BOX 1166 5,000. PITTSFIELD, MA 01201 PUBLIC CHARITY GENERAL CHARITABLE OUTWARD BOUND 21 OLD MAIN ST. SUITE 208 PURPOSES 4.000. FISHKILL, NY 12524 PUBLIC CHARITY ANNUAL FUND; RAVINIA FESTIVAL AND RAVINIA STEANS FELLOWSHIP MUSIC INSTITUTE 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035 15,000. SALVATION ARMY PUBLIC CHARITY GENERAL CHARITABLE PURPOSES 850 S GREEN BAY RD 2,000. WAUKEGAN, IL 60085 PUBLIC CHARITY PROTECTED RESOURCES THE MARINE MAMMAL CENTER CIRCLE 2000 BUNKER ROAD 1,000. SAUSALITO, CA 94965 PUBLIC CHARITY CAPITAL CAMPAIGN VASSAR COLLEGE 124 RAYMOND AVE , BOX 1 POUGHKEEPSIE NY 12604-0001 60,000. PUBLIC CHARITY GENERAL CHARITABLE WORLD MONUMENTS FUND PURPOSES 350 FIFTH AVE, SUITE 2412 100. NEW YORK, NY 10118 WORLD WILDLIFE FUND - DEVELOPMENT PUBLIC CHARITY GENERAL CHARITABLE PURPOSES DEPARTMENT 1250 24TH STREET NW 1,000. WASHINGTON, DC 20037-1193 Total from continuation sheets

36-3101263 '

MASON FOUNDATION INC.

Part XV Supplementary Information 3 ` Grants and Contributions Paid During the Ye	er (Continuation)			
Recipient	If recipient is an individual,	F	T	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	тестрісті	-	
WTTW		PUBLIC CHARITY	GENERAL CHARITABLE	
5400 N ST LOUIS AVE			PURPOSES	1,000.
CHICAGO, IL 60625				1,000.
			!	
		 		
		ļ		
Total from continuation sheets				

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE	NET IN	(B) VESTMENT COME	(C) ADJUSTED NET INCOME
BK OF AMERICA/U.S. MONEY MARKET	TRUST -		75.		75.	
TOTAL TO PART I, LI	NE 3		75.		75.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) EVENUE R BOOKS	(B) NET INVES' MENT INCO	
BK OF AMERICA/US TRUST-DIVIDENDS	69,384	•	0.	69,384.	69,38	4.
TO PART I, LINE 4	69,384	•	0.	69,384.	69,38	4.
FORM 990-PF		ACCOUNTI	NG FEES	3		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		3) NVEST- INCOME	(C) ADJUSTED NET INCOM	
ACCOUNTING FEES	_	2,500.		0.		2,500.
TO FORM 990-PF, PG	1, LN 16B	2,500.		0.		2,500.
FORM 990-PF	0'	THER PROFES	SIONAL	FEES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I		(C) ADJUSTED NET INCOM	
INVESTMENT MANAGEME		7,875.		7,875.		0.
BK OF AMERICA/US TR	RUST	2 200		2 200		0.
FEES		2,298.		2,298.		0.
FEES TO FORM 990-PF, PG	 1, LN 16C	10,173.		10,173.	-	0.

FORM 990-PF	XAT	ES			STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOM	(D) CHARITABI E PURPOSES			
FOREIGN TAXES PAID FEDERAL EXCISE TAX	524. 665.		524.					0.
TO FORM 990-PF, PG 1, LN 18 =	1,189.	524.				0.		
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	6		
DESCRIPTION	·		вос	K VALUE	FAIR MARKET VALUE			
SEE ATTACHED SCHEDULE PIMCO COMMODITY REAL RETN FUN	ND		3,271,419. 210,546.		4,140,411. 130,475.			
TOTAL TO FORM 990-PF, PART II	, LINE 10B			,481,965.	4,270,8	86.		
FORM 990-PF	OTHER	ASSETS			STATEMENT	7		
DESCRIPTION		NING OF		OF YEAR K VALUE	FAIR MARKE	T		
INTEREST AND DIVIDENDS REC		13,036.	10,116.		10,116.			
TO FORM 990-PF, PART II, LINE	 3 15	13,036.		10,116.	10,1	16.		

Funities	第15章 115章 115章 115章 115章 115章 115章 115章	のか。 現代を表現の はないとなった。 はないとないとないとないとないとないとないとないとないとないとないとないとないとな	から とり 既に 大いる 後年 記	Service Library	· 新新的的 · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	學不是以 然為	
(2,	Sector Codes	ner Discretion ner Staples	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Te MAT = Materials 0EQ = Other Equities	Information Technology Materials Other Equities	TEL = Telecommunication Service: UTL = Utilities	ation Services	· ,
U.S. Large Cap		*						<u>.</u>
10,320.000	D SPDR S&P 500 ETF TR UNIT SER 1 Ticker: SPY	78462F103 0E0	\$1,906,000.80 184.690	\$10,116.18	\$1,549,316.41 150.128	\$356,684.39	\$34,582.32	1.81%
873.000		92204A207 CNS	95,099.84 110.080	0.00	84,988.02	11,111.82	2,119.64	2.20
998.866	•	921908802 0EQ	126,216.71 126,360	0.00	111,345.09 111.471	14,871.62	288.67	0.22
	Total U.S. Large Cap		\$2,128,317.35	\$10,116.18	\$1,745,649.52	\$382,667.83	£3°066′9£\$	1.73%
U.S. Mid Cap								
3,607.000	ISHARES CORE S&P MID CAP ETF Ticker: IJH	464287507 0EQ	\$482,652.67 133.810	\$0.00	\$339,692.26 94.176	\$142,960.41	\$6,232.90	1.29%
785.000	ISHARES TRANSPORTATION AVERAGE	464287192 IND	103,541.50 131.900	0.00	84,922.40 108.181	18,619.10	894.90	0.86
2,451.000	licker. IY I VANGUARD MID-CAP ETF Ticker. VO	922908629 OEQ	269,659.02 110.020	0.00	200,003.60 81.601	69,655.42	3,122.57	1.15
	Total U.S. Mid Cap		\$855,853.19	\$0.00	\$624,618.26	\$231,234.93	\$10,250.37	1.19%
U.S. Small Cap								
5,573.000	CEF ISHARES CORE S&P SMALL-CAP Ticker: IJR	464287804 OEQ	\$608,181.49 109.130	\$0.00	\$399,432.39 71.673	\$208,749.10	\$6,091.29	1.00%
2,490.000	VANGUARD SMALL-CAP ETF Ticker: VB	922908751 0E0	273,775.50 109.950	0.00	199,980.97	73,794.53	3,540.78	1.29
	Total U.S. Small Cap		\$881,956.99	\$0.00	\$599,413.36	\$282,543.63	\$9,632.07	1.09%
International Developed	reloped.					,		,
3,120.000	ISHARES MSCI EAFE ETF Ticker: EFA	464287465 OEO	\$209,336.40 67.095	\$0.00	\$249,883.69 80.091	-\$40,547.29	\$5,313.36	2.53%
875.067	VANGUARD INTL GROWTH FUND ADMIRAL SHS Ticker: VWIL X	921910501 0EQ	64,947.47 74.220	0.00	51,854.58 59.258	13,092.89	1,023.83	1.57
	Total International Developed		\$274,283.87	\$0.00	\$301,738.27	-\$27,454.40	\$6,337.19	2.31%
Total Equities			\$4,140,411.40	\$10,116.18	\$3,271,419.41	\$868,991.99	\$63,210.26	1.52%

Attachment to Part II - Line 10(b) Statement 6