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Form 990-PF

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) PNC BANK NA 620 LIBERTY AVENUE 10		B Telephone number (see instructions) (412) 762-5188			
C If exemption application is pending, check here ► <input type="checkbox"/>					
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>					
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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.	537,116	537,116		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,543,705			
b	Gross sales price for all assets on line 6a 11,152,714				
7	Capital gain net income (from Part IV, line 2)	2,543,705			
8	Net short-term capital gain		0		
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	3,080,821	3,080,821		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	206,060	103,030		103,030
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)	7,746	0	0	7,746
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see instructions)	94,814	1,507		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)	18			
24	Total operating and administrative expenses.	308,638	104,537	0	110,776
25	Contributions, gifts, grants paid	1,489,861			1,489,861
26	Total expenses and disbursements. Add lines 24 and 25	1,798,499	104,537	0	1,600,637
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,282,322			
b	Net investment income (if negative, enter -0-)		2,976,284		
c	Adjusted net income (if negative, enter -0-)			0	

	Part III 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	1,603,004	1,010,700	1,010,700
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	12,801,642	12,150,929	17,098,081
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	15,571,598	17,617,134	20,006,040	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,976,244	30,778,763	38,114,821	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <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	29,814,249	30,679,025	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	161,995	99,738	
	30	Total net assets or fund balances (see instructions)	29,976,244	30,778,763	
31	Total liabilities and net assets/fund balances (see instructions)	29,976,244	30,778,763		

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	29,976,244
2	Enter amount from Part I, line 27a	2	1,282,322
3	Other increases not included in line 2 (itemize) ►	3	6,037
4	Add lines 1, 2, and 3	4	31,264,603
5	Decreases not included in line 2 (itemize) ►	5	485,840
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,778,763

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,543,705
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 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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,487,069	34,121,545	0 043582
2012	1,369,553	31,734,419	0 043157
2011	1,364,236	31,002,608	0 044004
2010	1,616,177	29,140,260	0 055462
2009	1,329,208	27,332,886	0 04863
2 Total of line 1, column (d).			2 0 234835
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 046967
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 36,951,587
5 Multiply line 4 by line 3.			5 1,735,505
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 29,763
7 Add lines 5 and 6.			7 1,765,268
8 Enter qualifying distributions from Part XII, line 4.			8 1,600,637

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	59,526
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	59,526
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	59,526
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	63,930
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	63,930
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,404
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 4,404 Refunded ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.			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 instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ► N/A

14 The books are in care of ► PNC BANK NA Telephone no ► (412) 762-5188
 Located at ► 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 ► 15222

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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

16	Yes	No
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)		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 2014?		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 4945(d)(4)(A)? (see 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 instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here. ►			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
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 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 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 41	206,060		

2 Compensation of five highest-paid employees (other than those included on line 1—see 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				
				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 instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1

3

All other program-related investments See instructions

3

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	37,514,302
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,514,302
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	37,514,302
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	562,715
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,951,587
6	Minimum investment return. Enter 5% of line 5.	6	1,847,579

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

1	Minimum investment return from Part X, line 6.	1	1,847,579
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	59,526
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	59,526
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,788,053
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,788,053
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	1,788,053

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,600,637
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	1,600,637
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,600,637
	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 instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,788,053
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			142,285	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 1,600,637				
a Applied to 2013, but not more than line 2a			142,285	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.			1,458,352	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a 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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				329,701
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	0			

Part XIV Private Operating Foundations (see 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 2014, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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	1,489,861
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	537,116	
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	2,543,705	
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).					3,080,821	
13 Total Add line 12, columns (b), (d), and (e).				13	3,080,821	

Part XII-B: Relationship of Activities to the Accomplishment of Exempt Purposes

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.)
2650 BAXTER INTERNATIONAL INC		2013-08-08	2014-01-01
5234 FORD MTR CO DEL COM PAR \$0 01		2013-07-22	2014-01-01
11296 FORD MTR CO DEL COM PAR \$0 01		2013-07-22	2014-01-01
1 WORLDCOM INC COM		2001-01-01	2014-01-14
1040 BEST BUY INC		2013-09-19	2014-01-17
3050 BEST BUY INC		2013-09-19	2014-01-17
3530 EBAY INC		2011-02-15	2014-01-28
2452 CITIGROUP INC		2010-05-04	2014-02-07
3060 CITIGROUP INC		2010-05-04	2014-02-07
1 LOCKHEED MARTIN CORP		2001-01-01	2014-02-07

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)
183,144		194,306	-11,162
80,344		89,157	-8,813
172,594		186,813	-14,219
6			6
25,999		40,607	-14,608
76,246		119,088	-42,842
187,125		121,470	65,655
120,048		104,909	15,139
150,380		121,883	28,497
819			819

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	
			-11,162
			-8,813
			-14,219
			6
			-14,608
			-42,842
			65,655
			15,139
			28,497
			819

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.)
3190 OMNICARE INC		2013-12-12	2014-02-20
770 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-29	2014-02-20
1310 NU SKIN ENTERPRISES INC		2013-12-17	2014-03-05
1660 PROCTER & GAMBLE CO		2012-11-29	2014-03-05
40 PROCTER & GAMBLE CO		2012-11-29	2014-03-05
1 QWEST COMMUNICATIONS INTL INC COM		2001-01-01	2014-03-05
620 AETNA INC NEW		2013-05-30	2014-03-06
260 ALLERGAN INC		2009-06-08	2014-03-06
910 ALTRIA GROUP INC		2013-05-13	2014-03-06
400 AMERICAN EXPRESS CO		2009-11-18	2014-03-06

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)
189,512		188,381	1,131
131,213		67,606	63,607
101,461		174,743	-73,282
129,038		123,418	5,620
3,109		2,785	324
27			27
45,700		38,790	6,910
33,056		11,715	21,341
33,616		33,655	-39
37,401		16,585	20,816

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	
			1,131
			63,607
			-73,282
			5,620
			324
			27
			6,910
			21,341
			-39
			20,816

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.)
300 AMGEN INC		2014-01-17	2014-03-06
180 APPLE INC		2013-10-21	2014-03-06
370 B/E AEROSPACE INC		2013-05-02	2014-03-06
240 BECTON DICKINSON & CO		2013-03-13	2014-03-06
280 BOEING CO		2012-07-30	2014-03-06
490 CBS CORP CLASS B WI		2013-05-17	2014-03-06
580 CVS CAREMARK CORP		2013-02-21	2014-03-06
160 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-06
160 CELGENE CORP		2013-08-29	2014-03-06
270 CHEVRON CORPORATION		2010-07-16	2014-03-06

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)
37,397		35,727	1,670
95,415		95,904	-489
32,035		23,488	8,547
27,677		21,772	5,905
36,026		20,932	15,094
33,147		25,031	8,116
42,549		30,082	12,467
25,389		23,295	2,094
25,240		22,783	2,457
30,960		19,373	11,587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,670
			-489
			8,547
			5,905
			15,094
			8,116
			12,467
			2,094
			2,457
			11,587

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.)
380 CHUBB CORP COM		2009-06-05	2014-03-06
1180 CISCO SYS INC COM		2011-11-11	2014-03-06
840 COCACOLA CO		2011-02-15	2014-03-06
740 COMCAST CORPORATION CLA		2011-10-12	2014-03-06
430 CONOCOPHILLIPS		2013-08-27	2014-03-06
1270 DELTA AIR LINES INC		2013-07-26	2014-03-06
720 DISNEY WALT CO		2014-02-20	2014-03-06
520 DISCOVER FINANCIAL W/I		2012-07-26	2014-03-06
180 EOG RES INC		2013-07-25	2014-03-06
310 EXXON MOBIL CORP		2009-06-05	2014-03-06

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)
33,386		18,000	15,386
25,713		22,497	3,216
32,357		26,524	5,833
38,472		17,527	20,945
28,549		28,502	47
44,921		27,564	17,357
59,924		57,018	2,906
30,644		18,672	11,972
34,402		26,422	7,980
29,040		22,603	6,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,386
			3,216
			5,833
			20,945
			47
			17,357
			2,906
			11,972
			7,980
			6,437

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.)
1680 FIFTH THIRD BANCORP		2012-08-29	2014-03-06
570 FRANKLIN RES INC COM		2013-06-04	2014-03-06
2520 GENERAL ELEC CO COM		2012-09-21	2014-03-06
180 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-03-06
50 GOOGLE INC CL A		2013-10-21	2014-03-06
560 HALLIBURTON CO		2013-05-01	2014-03-06
380 HELMERICH & PAYNE INC COM		2013-02-25	2014-03-06
440 HERSHEY FOODS CORP COM		2010-05-28	2014-03-06
380 HOME DEPOT INC COM		2012-01-09	2014-03-06
920 JP MORGAN CHASE & CO COM		2003-08-12	2014-03-06

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)
37,516		25,398	12,118
30,569		29,284	1,285
66,180		57,054	9,126
31,174		27,007	4,167
61,073		50,638	10,435
31,881		23,573	8,308
38,296		24,522	13,774
46,739		21,055	25,684
31,294		16,416	14,878
54,264		31,032	23,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,118
			1,285
			9,126
			4,167
			10,435
			8,308
			13,774
			25,684
			14,878
			23,232

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.)
560 JOHNSON & JOHNSON COM		2011-05-16	2014-03-06
330 LAS VEGAS SANDS CORP		2013-10-22	2014-03-06
590 LINCOLN NATIONAL CORP		2013-12-17	2014-03-06
190 LOCKHEED MARTIN CORP		2013-11-25	2014-03-06
420 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2014-03-06
340 MANPOWER GROUP INC		2013-12-17	2014-03-06
240 MCKESSON HBOC INC COMMN		2013-10-29	2014-03-06
380 METHANEX CORP SEDOL 2654416		2013-11-18	2014-03-06
810 MICROSOFT CORP		2014-02-07	2014-03-06
390 NIKE INC CL B		2013-03-13	2014-03-06

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)
52,065		37,233	14,832
28,970		23,954	5,016
30,686		29,800	886
31,671		26,930	4,741
40,111		34,453	5,658
26,737		28,449	-1,712
43,801		37,830	5,971
27,769		24,632	3,137
30,917		29,612	1,305
30,549		21,312	9,237

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	
			14,832
			5,016
			886
			4,741
			5,658
			-1,712
			5,971
			3,137
			1,305
			9,237

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.)
1230 ORACLE CORP		2013-11-26	2014-03-06
220 PPG IND'S INC COM		2013-10-29	2014-03-06
230 PVH CORP		2012-10-17	2014-03-06
240 POLARIS IND'S INC		2012-05-02	2014-03-06
580 PROCTER & GAMBLE CO		2012-11-14	2014-03-06
490 QUALCOMM		2011-01-14	2014-03-06
2220 REGIONS FINANCIAL CORP		2013-07-02	2014-03-06
420 ST JUDE MEDICAL INC		2014-02-20	2014-03-06
450 SCHLUMBERGER LTD COM		2013-10-28	2014-03-06
340 SHIRE PLC SPONSORED ADR		2013-08-20	2014-03-06

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)
48,696		43,147	5,549
44,107		40,521	3,586
29,014		22,532	6,482
33,507		19,838	13,669
45,306		39,179	6,127
37,764		27,157	10,607
24,110		21,851	2,259
28,632		28,490	142
41,741		41,831	-90
55,518		38,704	16,814

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	
			5,549
			3,586
			6,482
			13,669
			6,127
			10,607
			2,259
			142
			-90
			16,814

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.)
630 SUNTRUST BANKS INC COM		2014-02-07	2014-03-06
150 UNION PAC CORP COM		2010-03-30	2014-03-06
310 UNITED TECHNOLOGIES CORP COM		2004-02-27	2014-03-06
700 VERIZON COMMUNICATIONS COM		2013-05-15	2014-03-06
120 VISA INC CLASS A SHARES		2013-02-08	2014-03-06
1240 WELLS FARGO & CO NEW COM		2009-08-13	2014-03-06
930 WISCONSIN ENERGY CORP		2009-06-04	2014-03-06
510 WYNDHAM WORLDWIDE CORP		2014-01-17	2014-03-06
780 YAHOO! INC COM		2013-07-22	2014-03-06
800 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2013-05-09	2014-03-06

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)
24,564		23,949	615
27,868		11,056	16,812
36,427		17,597	18,830
33,222		37,432	-4,210
26,965		18,908	8,057
58,776		37,140	21,636
40,671		18,783	21,888
38,661		37,936	725
30,937		21,838	9,099
27,465		26,406	1,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			615
			16,812
			18,830
			-4,210
			8,057
			21,636
			21,888
			725
			9,099
			1,059

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.)
140 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-03-06
470 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-01-29	2014-03-06
600 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2014-03-06
680 COCA COLA ENTERPRISES		2014-03-06	2014-03-07
7526 663 PNC SMALL CAP FUND CLASS I		2007-12-11	2014-03-11
1970 013 PNC SMALL CAP FUND CLASS I		2013-12-20	2014-03-11
3 237 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2013-09-10	2014-03-11
292 45 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2013-12-26	2014-03-11
13539 69 TEMPLETON INSTL FDS INC FOREIGN EQUITY SER		2002-03-27	2014-03-11
930 CELGENE CORP		2013-08-29	2014-03-12

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)
21,166		12,283	8,883
27,599		26,724	875
35,634		25,681	9,953
32,410		32,462	-52
158,512		94,460	64,052
41,488		39,853	1,635
74		69	5
6,680		6,548	132
309,247		221,814	87,433
146,707		132,428	14,279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,883
			875
			9,953
			-52
			64,052
			1,635
			5
			132
			87,433
			14,279

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.)
530 PVH CORP		2012-10-17	2014-03-12
820 PVH CORP		2012-10-17	2014-03-13
230 PPG INDs INC COM		2013-10-29	2014-03-19
270 PPG INDs INC COM		2013-10-29	2014-03-19
530 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-20
1410 CHUBB CORP COM		2009-06-05	2014-03-20
790 PPG INDs INC COM		2013-10-29	2014-03-20
400 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-07	2014-03-21
890 CHUBB CORP COM		2009-06-05	2014-03-21
3350 HALLIBURTON CO		2013-05-01	2014-03-31

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)
64,629		51,922	12,707
95,600		80,308	15,292
45,379		42,363	3,016
52,711		49,730	2,981
80,184		77,165	3,019
120,722		57,988	62,734
153,844		143,061	10,783
60,441		58,237	2,204
76,589		36,602	39,987
197,255		141,010	56,245

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	
			12,707
			15,292
			3,016
			2,981
			3,019
			62,734
			10,783
			2,204
			39,987
			56,245

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.)
2320 NIKE INC CL B		2013-03-13	2014-04-02
880 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10
210 GOLDMAN SACHS GROUP INC COM		2013-01-22	2014-04-10
1 HEALTHSOUTH CORP COM		2001-01-01	2014-04-21
10090 FIFTH THIRD BANCORP		2012-07-26	2014-05-01
1660 HERSHEY FOODS CORP COM		2010-05-28	2014-05-06
990 HERSHEY FOODS CORP COM		2010-05-27	2014-05-07
630 ALLERGAN INC		2009-06-08	2014-05-13
820 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-08-30	2014-05-13
5000 COCACOLA CO		2010-08-13	2014-05-15

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)
173,032		126,776	46,256
137,776		128,422	9,354
32,878		30,646	2,232
335		25	310
205,629		143,267	62,362
159,450		78,205	81,245
95,668		46,398	49,270
101,786		28,387	73,399
106,311		71,943	34,368
203,082		140,442	62,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46,256
			9,354
			2,232
			310
			62,362
			81,245
			49,270
			73,399
			34,368
			62,640

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.)
1640 CHEVRON CORPORATION		2010-07-16	2014-05-22
1152 METHANEX CORP SEDOL 2654416		2013-11-18	2014-06-03
1128 METHANEX CORP SEDOL 2654416		2013-11-19	2014-06-04
2200 B/E AEROSPACE INC		2013-05-01	2014-06-05
90 GOOGLE INC-CL C		2013-07-01	2014-06-05
230 GOOGLE INC-CL C		2008-03-04	2014-06-05
1510 YAHOO! INC COM		2013-07-22	2014-06-25
1790 YAHOO! INC COM		2013-07-22	2014-06-25
1380 YAHOO! INC COM		2013-07-22	2014-06-25
820 SHIRE PLC SPONSORED ADR		2010-03-04	2014-07-11

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)
202,989		117,673	85,316
66,204		74,375	-8,171
64,464		72,214	-7,750
216,827		138,747	78,080
49,844		41,749	8,095
127,379		36,030	91,349
50,166		42,275	7,891
59,324		50,115	9,209
45,874		38,636	7,238
203,580		63,385	140,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85,316
			-8,171
			-7,750
			78,080
			8,095
			91,349
			7,891
			9,209
			7,238
			140,195

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.)
110 SHIRE PLC SPONSORED ADR		2013-08-21	2014-07-11
1102 SHIRE PLC SPONSORED ADR		2010-03-03	2014-07-18
930 ALLERGAN INC		2009-06-08	2014-07-22
3420 FRANKLIN RES INC COM		2013-06-04	2014-08-05
1500 ZIMMER HOLDINGS INC		2014-03-12	2014-08-07
1970 LAS VEGAS SANDS CORP		2013-10-22	2014-08-12
2280 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-12
1149 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
471 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-22	2014-08-13
1 CITIGROUP INC		2001-01-01	2014-08-21

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)
27,309		12,506	14,803
283,680		73,503	210,177
159,169		41,905	117,264
182,203		175,706	6,497
143,139		145,416	-2,277
133,682		143,000	-9,318
88,679		89,003	-324
44,394		44,853	-459
18,200		18,386	-186
978			978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,803
			210,177
			117,264
			6,497
			-2,277
			-9,318
			-324
			-459
			-186
			978

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.)
250 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
90 HELMERICH & PAYNE INC COM		2013-02-25	2014-08-28
1860 MICROSOFT CORP		2014-03-31	2014-08-28
453 MICROSOFT CORP		2014-02-07	2014-08-28
560 MICROSOFT CORP		2008-12-18	2014-08-28
247 MICROSOFT CORP		2014-02-07	2014-08-28
1 MOTOROLA INC		2001-01-01	2014-09-04
3480 DELTA AIR LINES INC		2013-07-25	2014-09-11
1880 UNITED TECHNOLOGIES CORP COM		2004-02-27	2014-09-11
74 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12

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)
25,794		16,133	9,661
9,286		5,808	3,478
83,306		76,908	6,398
20,289		16,561	3,728
25,087		11,109	13,978
11,065		9,030	2,035
67			67
137,616		74,760	62,856
203,930		80,487	123,443
2,890		2,813	77

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	
			9,661
			3,478
			6,398
			3,728
			13,978
			2,035
			67
			62,856
			123,443
			77

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.)
1510 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
1072 SUNTRUST BANKS INC COM		2014-02-07	2014-09-12
238 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
240 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
656 SUNTRUST BANKS INC COM		2014-02-10	2014-09-15
30 CROWN HOLDINGS INC		2014-06-09	2014-09-19
630 CROWN HOLDINGS INC		2014-06-09	2014-09-19
2600 CROWN HOLDINGS INC		2014-06-05	2014-09-22
578 CBS CORP CLASS B WI		2013-05-15	2014-09-25
2372 CBS CORP CLASS B WI		2013-05-15	2014-09-25

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)
59,064		57,401	1,663
41,994		40,524	1,470
9,320		8,996	324
9,370		9,071	299
25,678		24,795	883
1,409		1,516	-107
29,358		31,832	-2,474
119,720		130,100	-10,380
31,260		29,093	2,167
128,145		119,143	9,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,663
			1,470
			324
			299
			883
			-107
			-2,474
			-10,380
			2,167
			9,002

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.)
2610 ORACLE CORP		2013-10-21	2014-09-30
1930 ORACLE CORP		2008-10-21	2014-09-30
2820 ORACLE CORP		2009-01-14	2014-09-30
1550 COCA COLA ENTERPRISES		2014-03-05	2014-10-13
440 EOG RES INC		2014-03-31	2014-10-13
480 EOG RES INC		2013-07-25	2014-10-13
500 MANPOWER GROUP INC		2014-07-22	2014-10-13
260 MANPOWER GROUP INC		2013-11-04	2014-10-13
2560 COCA COLA ENTERPRISES		2014-03-05	2014-10-14
1800 MANPOWER GROUP INC		2013-11-01	2014-10-14

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)
99,828		88,620	11,208
73,819		33,848	39,971
108,002		43,650	64,352
63,388		73,641	-10,253
37,720		43,148	-5,428
41,149		35,229	5,920
30,693		41,237	-10,544
15,960		21,143	-5,183
102,686		121,357	-18,671
108,974		143,826	-34,852

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	
			11,208
			39,971
			64,352
			-10,253
			-5,428
			5,920
			-10,544
			-5,183
			-18,671
			-34,852

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.)
1970 HELMERICH & PAYNE INC COM		2013-02-25	2014-11-17
4032 QUANTA SVCS INC		2014-03-20	2014-12-12
98 QUANTA SVCS INC		2014-03-20	2014-12-12
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)
153,676		126,608	27,068
108,247		148,255	-40,008
2,657		3,565	-908
			170,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,068
			-40,008
			-908

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				
FAMILY SERVS OF WESTERN PA ATTN SCOTT SIMON 3230 WILLIAM Pitt WAY PITTSBURGH, PA 152381361	NONE	PC	GENERAL SUPPORT	15,049
WESTERN PA HUMANE SOCIETY ATTN DONNA BUCEK 1101 WESTERN AVE PITTSBURGH, PA 152332025	NONE	PC	GENERAL SUPPORT	45,147
PRESBYTERIAN SENIORCARE FDN 1215 HULTON ROAD OAKMONT, PA 151391196	NONE	PC	GENERAL SUPPORT	30,098
EASTMINSTER PRESBY CHURCH 250 N HIGHLAND MALL PITTSBURGH, PA 152063026	NONE	PC	GENERAL SUPPORT	45,147
WESTERN PA SCHOOL FOR THE BLIND 201 BELLEFIELD AVE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	7,525
WESTERN PA SCHOOL FOR THE DEAF ATTN BARBARA MANNING 300 E SWISSVALE AVE PITTSBURGH, PA 152181469	NONE	PC	GENERAL SUPPORT	7,525
EYE & EAR FOUNDATION 203 LOTHRUP STREET PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	7,525
MARS HOME FOR YOUTH FDN C/O DENNIS McNAMARA 521 ROUTE 228 MARS, PA 160463123	NONE	PC	GENERAL SUPPORT	7,525
SEWICKLEY VALLEY HOSPITAL 420 ROUSER ROAD SUITE 201 MOON TOWNSHIP, PA 151083090	NONE	PC	GENERAL SUPPORT	7,525
WPAHS PGH FREE DISP ATTN ACCTG DEPT/PETE CICERO 30 ISABELLA STREET STE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	11,287
ST BARNABAS NURSING HOME INC ATTN JAMES D TURCO 5827 MERIDIAN ROAD GIBSONIA, PA 150449404	NONE	PC	GENERAL SUPPORT	30,098
AGH NON-PATIENT PAYMENTS ATTN TREASURY DEPARTMENT 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	15,049
WEST PENN HOSPITAL FDN ATTN PETE CICERO ACCT DIVISION 4818 LIBERTY AVE PITTSBURGH, PA 152242108	NONE	PC	GENERAL SUPPORT	15,049
THE SALVATION ARMY LEGAL DEP 440 W NYACK RD WEST NYACK, NY 109941739	NONE	PC	GENERAL SUPPORT	15,049
WEST PENN ALLEGHENY HEALTH SYST ATTN ACCTG DEPT/PETE CICERO 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	884,132
Total			► 3a	1,489,861

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				
FORBES REGIONAL HOSPITAL ATTN BOB YOUNG CFO 2570 HAYMAKER RD MONROEVILLE, PA 15146	NONE	PC	GENERAL SUPPORT	30,098
CHILDREN'S HOSPITAL OF PGH CENTRAL PLANT FLOOR 3 PITTSBURGH, PA 152241334	NONE	PC	GENERAL SUPPORT	22,574
YWCA GREATER PITTSBURGH ATTN VALERIE H WHEATLEY CFO 305 WOOD ST PITTSBURGH, PA 152221982	NONE	PC	GENERAL SUPORT	60,196
AMERICAN HUMANE ASSOCIATION ATTN KEMI TIGNOR 1400 16TH ST NW STE 360 WASHINGTON, DC 200362215	NONE	PC	GENERAL SUPPORT	7,525
BREATHE PENNSYLVANIA ATTN JOHN RUPP 201 SMITH DR STE E CRANBERRY TOWNSHIP, PA 160664130	NONE	PC	GENERAL SUPPORT	15,049
BOARD OF PENSIONS PRESBY CHURCH ATTN ACCOUNTING DEPT 2000 MARKET STREET PHILADELPHIA, PA 191033298	NONE	PC	GENERAL SUPPORT	7,525
FAMILY RESOURCES ATTN LORI PRESTO CFO 1100 FREEPORT ROAD MARS, PA 16046	NONE	PC	GENERAL SUPPORT	15,049
KINGSLEY ASSOCIATION INC ATTN ROBERT BASHAW TREASURER 6435 FRANKSTOWN AVE PITTSBURGH, PA 152064055	NONE	PC	GENERAL SUPPORT	75,245
PASSAVANT HOSPITAL FOUNDATION 9100 BABCOCK BLVD PITTSBURGH, PA 152375815	NONE	PC	GENERAL SUPPORT	7,525
BLIND & VISION REHABILITATION ATTN SARA TAYLOR VP 1800 WEST STREET HOMESTEAD, PA 15120	NONE	PC	GENERAL SUPPORT	7,525
TRAVELERS AID SOCIETY 343 BLVD OF ALLIES PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	7,525
UPMC MERCY ATTN ILENE TOBIAS STE 8084 3600 FORBES AVE AT MEYRAN PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	15,049
WESTMINSTER COLLEGE ATTN CONTROLLERS OFFICE S MARKET ST NEW WILMINGTON, PA 16142	NONE	PC	GENERAL SUPPORT	22,574
YMCA OF GREATER PITTSBURGH 420 FORT DUSQUESNE BOULEVARD PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	45,147
PASSAVANT MEMORIAL HOMES ATTN CFO 100 PASSAVANT WAY PITTSBURGH, PA 152381318	NONE	PC	GENERAL SUPPORT	7,525
Total			► 3a	1,489,861

TY 2014 Investments - Other Schedule

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

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	9,963,204	10,447,172
MUTUAL FUNDS - EQUITIES	AT COST	7,653,930	9,558,868

TY 2014 Legal 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
LEGAL FEES - PRINCIPAL (ALLOCA	7,746			7,746

TY 2014 Other Decreases Schedule

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

Description	Amount
DIFF BETWEEN CARRYING VALUE AND TAX COST	485,840

TY 2014 Other Expenses Schedule

Name: M L MASON MEM FUND 12-26-35

EIN: 25-6020716

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS FEES	18	0		0

TY 2014 Other Increases Schedule**Name:** M L MASON MEM FUND 12-26-35**EIN:** 25-6020716

Description	Amount
TRANSFER OF CASH TO CORRECT ERROR	6,035
ROUNDING ADJ FOR SALES AND TRANSACTIONS	2

TY 2014 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	1,507	1,507		0
FEDERAL TAX PAYMENT - PRIOR YE	29,377	0		0
FEDERAL ESTIMATES - PRINCIPAL	63,930	0		0