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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

MASON-WRIGHT FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

74 WALNUT STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

SPRINGFIELD, MA 01105

A Employer identification number

04-2105936

B Telephone number

413-733-1517

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 18,417,799.

J Accounting method:

☐

Cash

☒

Accrual

☐

Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.			
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		313,022.	313,022.	313,022.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		716,035.			
b Gross sales price for all assets on line 6a		6,782,469.			
7 Capital gain net income (from Part IV, line 2)			716,035.		
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)					
11 Other income		72,030.	0.	72,030.	STATEMENT 2
12 Total. Add lines 1 through 11		1,101,087.	1,029,057.	385,052.	
13 Compensation of officers, directors, trustees, etc		144,710.	0.	0.	146,402.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		54,594.	0.	0.	57,806.
16a Legal fees STMT 3		17,495.	0.	0.	17,495.
b Accounting fees STMT 4		93,429.	0.	0.	111,929.
c Other professional fees STMT 5		68,058.	64,415.	64,415.	5,209.
17 Interest					
18 Taxes STMT 6		178.	178.	0.	0.
19 Depreciation and depletion		920.	0.	0.	
20 Occupancy					
21 Travel, conferences, and meetings		8,828.	0.	0.	8,828.
22 Printing and publications					
23 Other expenses STMT 7		46,263.	0.	0.	46,263.
24 Total operating and administrative expenses. Add lines 13 through 23		434,475.	64,593.	64,415.	393,932.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		434,475.	64,593.	64,415.	393,932.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		666,612.			
b Net investment income (if negative, enter -0-)			964,464.		
c Adjusted net income (if negative, enter -0-)				320,637.	

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	35,961.	34,048.	34,048.
	2 Savings and temporary cash investments	2,297,812.	398,296.	398,296.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	13,252.	1,200.	1,200.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	8,276,544.	10,603,126.	10,691,912.
	14 Land, buildings, and equipment: basis ▶ 17,314.			
	Less: accumulated depreciation ▶ 3,971.	1,245.	13,343.	13,343.
	15 Other assets (describe ▶ STATEMENT 11)	7,160,259.	7,279,000.	7,279,000.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,785,073.	18,329,013.	18,417,799.
	17 Accounts payable and accrued expenses	13,061.	38,048.	
	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)	13,061.	38,048.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	16,854,095.	17,434,183.	
	25 Temporarily restricted			
	26 Permanently restricted	917,917.	856,782.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	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	17,772,012.	18,290,965.	
	31 Total liabilities and net assets/fund balances	17,785,073.	18,329,013.	

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	17,772,012.
2 Enter amount from Part I, line 27a	2	666,612.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,438,624.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	147,659.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,290,965.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,782,469.		6,066,434.	716,035.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			716,035.

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	716,035.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	-67,771.

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.)

N/A

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: <u>10/22/97</u> (attach copy of letter if necessary-see instructions)		1	N/A
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	0.
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	0.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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) STATEMENT 12 STMT 13	11 X	
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MASONWRIGHTFOUNDATION.ORG	13 X	
14 The books are in care of ► ALAN POPP Telephone no. ► 860-428-7611 Located at ► 74 WALNUT STREET, SPRINGFIELD, MA ZIP+4 ► 01105		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

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

	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?	<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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		144,710.	29,656.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
SEE STATEMENT 15	410,409.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 THE ORGANIZATION PROVIDED FUNDING TO A RELATED LONG-TERM FACILITY FOR THE PURPOSES OF THE DINING ROOM AND KITCHEN RENOVATION.	50,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	50,000.

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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	10,348,220.
b	Average of monthly cash balances	1b	57,401.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,405,621.
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	10,405,621.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,084.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,249,537.
6	Minimum investment return Enter 5% of line 5	6	512,477.

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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	393,932.
b	Program-related investments - total from Part IX-B	1b	50,000.
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:		
a	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	443,932.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	443,932.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				242,240.
d From 2013				252,404.
e From 2014				
f Total of lines 3a through e	494,644.			
4 Qualifying distributions for 2015 from Part XII, line 4: \blacktriangleright \$ <u>N/A</u>				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:	494,644.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	494,644.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				242,240.
c Excess from 2013				252,404.
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

10/22/97

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
320,637.	531,760.	339,492.	257,278.	1,449,167.
272,541.	451,996.	288,568.	218,686.	1,231,792.
443,932.	434,291.	302,404.	361,240.	1,541,867.
0.	0.	0.	0.	0.
443,932.	434,291.	302,404.	361,240.	1,541,867.
				0.
				0.
341,651.	354,507.	337,514.	317,386.	1,351,058.
				0.
				0.
				0.
				0.

- 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

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	PUBLICLY TRADED SECURITIES	P	01/01/15	12/31/15
b	PUBLICLY TRADED SECURITIES	P	01/01/15	12/31/15
c	PUBLICLY TRADED SECURITIES	P	01/01/15	12/31/15
d	PUBLICLY TRADED SECURITIES	P	01/01/15	12/31/15
e	PUBLICLY TRADED SECURITIES	P	01/01/15	12/31/15
f	PUBLICLY TRADED SECURITIES	P	01/01/15	12/31/15
g	PUBLICLY TRADED SECURITIES	P	01/01/15	12/31/15
h	PUBLICLY TRADED SECURITIES	P	01/01/15	12/31/15
i	PUBLICLY TRADED SECURITIES	P	01/01/15	12/31/15
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,073,553.	3,137,661.	-64,108.
b	1,595,581.	1,260,331.	335,250.
c	48,728.	49,119.	-391.
d	1,070,966.	653,665.	417,301.
e	30,462.	33,734.	-3,272.
f	107,861.	93,205.	14,656.
g	51,019.	30,027.	20,992.
h	759,315.	763,522.	-4,207.
i	44,984.	45,170.	-186.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			** -64,108.
b			335,250.
c			** -391.
d			417,301.
e			** -3,272.
f			14,656.
g			20,992.
h			-4,207.
i			-186.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	716,035.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	-67,771.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	313,022.	0.	313,022.	313,022.	313,022.
TO PART I, LINE 4	313,022.	0.	313,022.	313,022.	313,022.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADMINISTRATIVE FEE	72,000.	0.	72,000.
OTHER INCOME	30.	0.	30.
TOTAL TO FORM 990-PF, PART I, LINE 11	72,030.	0.	72,030.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	17,495.	0.	0.	17,495.
TO FM 990-PF, PG 1, LN 16A	17,495.	0.	0.	17,495.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	93,429.	0.	0.	111,929.
TO FORM 990-PF, PG 1, LN 16B	93,429.	0.	0.	111,929.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	64,415.	64,415.	64,415.	0.	
CONSULTANTS	3,643.	0.	0.	5,209.	
TO FORM 990-PF, PG 1, LN 16C	68,058.	64,415.	64,415.	5,209.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHOLDINGS	178.	178.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	178.	178.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	8,159.	0.	0.	8,159.	
MISCELLANEOUS EXPENSES	5,575.	0.	0.	5,575.	
ADVERTISING, MARKETING & BRANDING	2,649.	0.	0.	2,649.	
INSURANCE	15,588.	0.	0.	15,588.	
REAL ESTATE TAXES	13,947.	0.	0.	13,947.	
REPAIRS & MAINTENANCE	345.	0.	0.	345.	
TO FORM 990-PF, PG 1, LN 23	46,263.	0.	0.	46,263.	

FOOTNOTES	STATEMENT	8
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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
CHANGE IN BENEFICIAL INTERESTS IN THIRD PARTY TRUSTS		61,135.	
EQUITY TRANSFER		86,524.	
TOTAL TO FORM 990-PF, PART III, LINE 5		147,659.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN RELATED PARTIES	COST	37,362.	37,362.
BENEFICIAL INTERESTS IN THIRD PARTY TRUSTS	COST	856,782.	856,782.
GOVERNMENT BONDS	COST	413,006.	412,714.
CORPORATE BONDS	COST	1,206,453.	1,194,993.
MUTUAL FUNDS - FIXED INCOME	COST	668,978.	629,781.
BROKERED CD	COST	299,500.	297,601.
MUTUAL FUNDS - EQUITIES	COST	1,199,661.	1,045,990.
EQUITIES	COST	5,811,002.	6,091,274.
REAL ASSETS	COST	110,382.	125,415.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,603,126.	10,691,912.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM RELATED PARTY - DEMAND NOTE	750,000.	820,000.	820,000.
DUE FROM RELATED PARTIES - INTEREST RECEIVABLE	556,299.	571,551.	571,551.
DUE FROM RELATED PARTY - DEVELOPMENT FEE	190,642.	190,642.	190,642.
DUE FROM RELATED PARTIES - OTHER ADVANCES	5,663,318.	5,696,807.	5,696,807.
TO FORM 990-PF, PART II, LINE 15	7,160,259.	7,279,000.	7,279,000.

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 12

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

COLONY CARE SENIOR LIVING, INC.

45-4741875

ADDRESS

74 WALNUT STREET
SPRINGFIELD, MA 01105

DESCRIPTION OF TRANSFER

STOCKHOLDER LOAN

AMOUNT
OF TRANSFER

48,972.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

COLONY CARE SENIOR LIVING, INC.

45-4741875

ADDRESS

74 WALNUT STREET
SPRINGFIELD, MA 01105

DESCRIPTION OF TRANSFER

ADVANCES

AMOUNT
OF TRANSFER

3,776.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

MASON-WRIGHT RETIREMENT COMMUNITY

04-3395012

ADDRESS74 WALNUT STREET
SPRINGFIELD, MA 01105DESCRIPTION OF TRANSFER

ADVANCES

AMOUNT
OF TRANSFER

60,347.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

MASON-WRIGHT RETIREMENT COMMUNITY LIMITED PARTNERSHIP

04-3399634

ADDRESS74 WALNUT STREET
SPRINGFIELD, MA 01105DESCRIPTION OF TRANSFER

ADVANCES

AMOUNT
OF TRANSFER

3,173.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

MASON WRIGHT SENIOR LIVING, INC.

47-1890506

ADDRESS74 WALNUT STREET
SPRINGFIELD, MA 01105DESCRIPTION OF TRANSFER

ADVANCES

AMOUNT
OF TRANSFER

20,520.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES136,788.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 13

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

COLONY CARE SENIOR LIVING, INC.

45-4741875

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

74 WALNUT STREET
SPRINGFIELD, MA 01105

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

COLONY CARE SENIOR LIVING, INC.

45-4741875

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

74 WALNUT STREET
SPRINGFIELD, MA 01105

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MASON-WRIGHT RETIREMENT COMMUNITY

04-3395012

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

74 WALNUT STREET
SPRINGFIELD, MA 01105

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MASON-WRIGHT RETIREMENT COMMUNITY LIMITED PARTNERSHIP

04-3399634

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

74 WALNUT STREET
SPRINGFIELD, MA 01105

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

JOE RIGA, LLC

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

74 WALNUT STREET
SPRINGFIELD, MA 01105

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

MASON WRIGHT SENIOR LIVING, INC.

47-1890506

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

74 WALNUT STREET
SPRINGFIELD, MA 01105

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN T. POPP 74 WALNUT STREET SPRINGFIELD, MA 01105	PRESIDENT/CEO 50.00	144,710.	29,656.	0.
JOHN MORSE 74 WALNUT STREET SPRINGFIELD, MA 01105	CHAIR 1.00	0.	0.	0.
PAUL MARCHESE 74 WALNUT STREET SPRINGFIELD, MA 01105	VICE PRESIDENT 1.00	0.	0.	0.
ALLISON EBNER 74 WALNUT STREET SPRINGFIELD, MA 01105	SECRETARY 1.00	0.	0.	0.
BETH DESOUSA, CPA 74 WALNUT STREET SPRINGFIELD, MA 01105	TREASURER 1.00	0.	0.	0.

MANUEL ANDRADE 74 WALNUT STREET SPRINGFIELD, MA 01105	TRUSTEE 1.00	0.	0.	0.
MARY BETH DOWD 74 WALNUT STREET SPRINGFIELD, MA 01105	TRUSTEE 1.00	0.	0.	0.
SUSAN MIELNIKOWSKI 74 WALNUT STREET SPRINGFIELD, MA 01105	TRUSTEE 1.00	0.	0.	0.
ARLENE PUTNAM 74 WALNUT STREET SPRINGFIELD, MA 01105	TRUSTEE 1.00	0.	0.	0.
SR. EILEEN SULLIVAN 74 WALNUT STREET SPRINGFIELD, MA 01105	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		144,710.	29,656.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	15
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ACTIVITY ONE

THE ORGANIZATION'S MISSION IS TO SUPPORT AN ASSISTED AND INDEPENDENT LIVING RETIREMENT COMMUNITY THROUGH EARNING INCOME IN THE FORM OF INTEREST, DIVIDENDS, AND GAINS ON SALES OF INVESTMENTS.

TO FORM 990-PF, PART IX-A, LINE 1

EXPENSES

410,409.

MASON WRIGHT FOUNDATION IMA
FROM 01/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
FIXED INCOME				
GOVERNMENT BONDS				
FEDERAL HOME LOAN BANK 1% 06/21/17	135,000 000	1.00%	135,167.50	134,955.45
FEDERAL NATL MTG ASSN 1.875% 9/18/2018	135,000.000	1.85%	136,637.63	136,944 00
FEDL NATL MTG ASSN 1 750% 09/12/2019	140,000 000	1.74%	141,201.20	140,814 80
TOTAL GOVERNMENT BONDS			413,006.33	412,714.25
CORPORATE BONDS				
MATTEL INC 2.350% 5/06/2019	70,000 000	2.37%	70,245.70	69,407.10
EBAY INC SENIOR GLOBAL NOTE 2 875% 8/01/2021	70,000 000	2 92%	70,123.40	68,880.70
AMAZON COM INC 3 300% 12/05/2021	70,000.000	3.21%	72,188.80	72,026.50
UNITEDHEALTH GROUP 2.875% 12/15/2021	60,000.000	2 84%	61,813.80	60,832.20
EXXON MOBIL CORP 2 397% 03/06/2022	30,000.000	2 43%	30,000 00	29,538.60
21ST CENTURY FOX AMERICA 3.000% 9/15/2022	50,000.000	3 04%	49,689.00	49,271 00
ACE INC HOLDINGS 2 875% 11/03/2022	75,000.000	2.90%	75,661 73	74,430.75
BP CAPITAL MARKETS 3 814% 2/10/2024	75,000.000	3.82%	76,051.50	74,961 00
CATERPILLAR INC DEL 3 400% 5/15/2024	75,000.000	3.36%	76,611 75	75,975.75
CITIGROUP INC 3 750% 6/16/2024	50,000.000	3 68%	51,373 00	50,897.50
THE GOLDMAN SACHS GROUP INC 3.500% 01/23/2025	75,000 000	3.56%	74,524 38	73,710.75
JPMORGAN CHASE & CO 3.125% 01/23/2025	50,000.000	3 21%	49,078 50	48,640.00
AMGEN INC 3.125% 5/01/2025	75,000.000	3 29%	71,844 75	71,247.75
ABBVIE INC 3.600% 5/14/2025	75,000.000	3 65%	74,571 00	74,020.50
AT&T INC 3.400% 5/15/2025	75,000.000	3.54%	72,342.00	72,081 75
MORGAN STANLEY 4.000% 7/23/2025	75,000.000	3.88%	77,761.50	77,232.75
BANK OF AMERICA CORP 3.875% 8/01/2025	75,000 000	3 82%	76,665.92	76,134.75
WELLS FARGO & CO 4 100% 6/03/2026	75,000 000	4.06%	75,906.75	75,704.25

MASON WRIGHT FOUNDATION IMA
FROM 01/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
TOTAL CORPORATE BONDS			1,206,453.48	1,194,993.60
MUTUAL FUNDS-FIXED				
FIDELITY FLOATING RATE HIGH INC #814	18,954.142	3.93%	186,557.51	173,051.32
PIMCO HIGH YIELD INSTL #108	13,204.804	5.74%	123,117.43	109,071.68
VANGUARD GNMA ADMIRAL #536	14,849.437	2.69%	160,053.39	158,295.00
TOTAL MUTUAL FUNDS-FIXED			469,728.33	440,418.00
BROKERED CD				
ALLY BANK CD 1 100% 4/09/2018	100,000.000	1.11%	99,650.00	98,877.00
DISCOVER BANK GREENWOOD, DE CD 1.300% 3/26/2018	100,000.000	1.31%	100,000.00	99,362.00
GOLDMAN SACHS BANK CD 1.300% 3/26/2018	100,000.000	1.31%	99,850.00	99,362.00
TOTAL BROKERED CD			299,500.00	297,601.00
TOTAL FIXED INCOME			2,388,688.14	2,345,726.85
EQUITIES				
COMMON STOCKS				
MATERIALS				
COMPASS MINERALS INTL INC	240.000	3.51%	22,249.93	18,064.80
ECOLAB INC	242.000	1.22%	27,130.76	27,679.96
KAPSTONE PAPER & PACKAGING CORP	702.000	1.77%	20,928.26	15,858.18
LIXIL GROUP CORP ADR	436.000	1.56%	18,391.19	19,572.04
PPG INDUSTRIES INC	362.000	1.46%	33,136.65	35,772.84
QUAKER CHEMICAL CORP	140.000	1.66%	10,821.63	10,816.40
RPM INTERNATIONAL INC	833.000	2.50%	38,384.71	36,701.98
ROYAL DSM NV ADR	1,618.000	3.09%	25,000.36	20,335.02
SYNGENTA AG SPONSORED ADR	414.000	2.50%	29,068.85	32,594.22
TORAY INDS UNSPONSORED ADR	1,305.000	0.80%	19,025.03	24,517.04
TOTAL MATERIALS			244,137.37	241,912.48
INDUSTRIALS				
BOEING CO	235.000	3.02%	22,560.48	33,978.65
CEB INC	196.000	2.44%	13,648.26	12,032.44
CALATLANTIC GROUP INC	612.000	0.42%	23,339.54	23,207.04

MASON WRIGHT FOUNDATION IMA
FROM 01/01/15 THROUGH 12/31/15
ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
COSTAR GROUP INC	124.000	0 00%	21,387.94	25,629.56
CUMMINS INC	295 000	4 43%	40,146.00	25,962.95
DANAHER CORP	289 000	0.58%	25,501.42	26,842.32
EMBRAER S A SPONSORED ADR REP 4 COM	781.000	0.43%	24,523.40	23,070.74
GENERAL ELECTRIC	1,630 000	2.95%	50,252.90	50,774.50
HEARTLAND EXPRESS INC	746.000	0 47%	17,123.34	12,696.92
HONEYWELL INTL INC	812.000	2.30%	81,254.18	84,098 84
KIRBY CORP	227.000	0.00%	21,117.21	11,944.74
KONINKLIJKE PHILIPS ELECTRS SPONS ADR NEW	769 000	2 98%	23,702.72	19,571 05
LINCOLN ELECTRIC HLDGS INC	220 000	2 47%	15,051.68	11,415.80
MIDDLEBY CORP	308 000	0 00%	27,489.54	33,223 96
MOBILE MINI INC	332.000	2 40%	15,125 11	10,335.16
NORDSON CORP	198.000	1 50%	15,624 98	12,701 70
PROTO LABS INC	272.000	0.00%	19,368.75	17,323.68
RBC BEARINGS INC	264.000	0.00%	16,468 95	17,051 76
RITCHIE BROS AUCTIONEERS	746.000	2 65%	18,615 13	17,986.06
STERICYCLE INC	218 000	0 00%	26,781 59	26,290.80
3M CO	171.000	2 72%	20,312.84	25,759.44
TORO CO	376.000	1 64%	24,592 60	27,474.32
WABTEC CORP	325.000	0 45%	27,441.70	23,114 00
WASTE MANAGEMENT INC NEW	1,259 000	2 89%	67,507 58	67,192.83
TOTAL INDUSTRIALS			658,937.84	639,679.26
CONSUMER DISCRETIONARY				
MARKIT LTD	859 000	0 00%	22,694.78	25,916.03
ACCOR SA ADR	2,391.000	1 73%	23,480.81	20,780.18
ADIDAS AG SPONSORED ADR	448.000	1.23%	17,584.64	21,877.63
APTARGROUP INC	273.000	1.65%	18,240.72	19,833.45

MASON WRIGHT FOUNDATION IMA
FROM 01/01/15 THROUGH 12/31/15
ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
BURLINGTON STORES INC	282 000	0 00%	15,406 49	12,097.80
CINEMARK HOLDINGS INC	1,811 000	2 99%	58,912.01	60,541 73
DISNEY (WALT) COMPANY HOLDING CO	821.000	1.35%	84,338.78	86,270 68
DORMAN PRODUCTS INC	366 000	0 00%	18,188.87	17,374 02
FIVE BELOW INC	531.000	0.00%	17,754.35	17,045.10
GOODYEAR TIRE & RUBR CO	526 000	0.86%	12,863.37	17,184.42
HARMAN INTL INDS INC NEW	563 000	1.49%	52,134 84	53,040.23
HIBBETT SPORTS INC	280.000	0.00%	14,724 85	8,467 20
HOME DEPOT INC	292.000	1.78%	21,466 39	38,617.00
ISHARES U.S HOME CONSTRUCTION ETF	1,417.000	0.34%	34,359 83	38,400.70
LIONS GATE ENTERTAINMENT CORP	252.000	1 11%	9,789 70	8,162.28
MCDONALDS CORP	885.000	3.01%	73,496 30	104,553.90
NEWELL RUBBERMAID INC	509 000	1.72%	18,263 33	22,436 72
PENSKE AUTOMOTIVE GROUP INC	342 000	2.36%	17,201 32	14,480.28
PIER 1 IMPORTS INC	789.000	5.50%	12,426 82	4,016 01
PRICELINE GROUP INC	29.000	0.00%	34,576 41	36,973.55
T J X COS INC	257.000	1.18%	14,127.94	18,223.87
TUPPERWARE CORP	191 000	4 89%	15,028 56	10,629.15
URBAN OUTFITTERS INC	698.000	0.00%	23,264 58	15,879.50
WPP PLC NEW ADR	183 000	2.86%	20,185.47	20,997.42
WILLIAM HILL PLC ADR-ORD SHS	1,005 000	2.84%	23,586 75	23,463.74
TOTAL CONSUMER DISCRETIONARY			674,097.91	717,262.59
CONSUMER STAPLES				
ALTRIA GROUP INC	943 000	3.88%	54,882.60	54,892.03
C V S HEALTH CORP	321.000	1.74%	24,886.35	31,384.17
CONSTELLATION BRANDS	100.000	0 87%	14,369 65	14,244.00
COSTCO WHSL CORP NEW	194 000	0.99%	24,189.20	31,331 00
GENERAL MILLS INC	321.000	3.05%	15,977.98	18,508 86

MASON WRIGHT FOUNDATION IMA
FROM 01/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
KIMBERLY CLARK CORP	290 000	2.77%	36,846.21	36,917.00
KROGER CORP	615.000	1.00%	20,745.34	25,725.45
PEPSICO INC	154.000	2.81%	15,515.50	15,387.68
PRICESMART INC	273 000	0.84%	23,814.50	22,656.27
PROCTER & GAMBLE CO	943 000	3.34%	75,426.20	74,883.63
REYNOLDS AMERICAN INC	1,184 000	3.12%	54,973.12	54,641.60
SEVEN & I HLDGS CO LTD ADR	911 000	0.92%	17,896.99	21,014.95
SUNTORY BEVERAGE & FOOD ADR	1,310.000	0.83%	24,896.45	28,966.72
SYSCO CORP	790 000	3.02%	32,903.50	32,390.00
TREEHOUSE FOODS INC	145 000	0.00%	12,189.13	11,376.70
TOTAL CONSUMER STAPLES			449,512.72	474,320.06
ENERGY				
CONOCOPHILLIPS	1,187 000	6.34%	57,367.71	55,421.03
DRIL-QUIP INC	231 000	0.00%	21,550.97	13,682.13
EOG RESOURCES INC	183 000	0.95%	15,055.19	12,954.57
EXXON MOBIL CORP	507 000	3.75%	44,195.44	39,520.65
OCCIDENTAL PETROLEUM CORP	330 000	4.44%	26,361.42	22,311.30
PHILLIPS 66	607 000	2.74%	39,967.51	49,652.60
ROYAL DUTCH SHELL PLC SPONSORED ADR A	714 000	6.98%	33,286.68	32,694.06
SCHLUMBERGER LIMITED	324 000	2.87%	27,948.10	22,599.00
SPECTRA ENERGY CORP	1,105 000	6.77%	26,310.05	26,453.70
SUPERIOR ENERGY SVCS INC	544.000	2.38%	17,933.11	7,327.68
TOTAL S A ADR	468.000	5.06%	21,486.60	21,036.60
TOTAL ENERGY			331,462.78	303,653.32
FINANCIALS				
AEGON NV ORD	3,471.000	4.02%	27,847.70	19,680.57
AMERICAN CAMPUS CMNTYS INC	824 000	3.87%	33,261.37	34,064.16
ARTISAN PARTNERS ASSET MGMT INC	355.000	6.66%	18,408.90	12,801.30

MASON WRIGHT FOUNDATION IMA
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ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
BANCO BILBAO VIZCAYA ARGENTA SPONSORED ADR	2,738 000	4 41%	29,416 85	20,069.54
BANKUNITED INC	400.000	2 33%	14,615 76	14,424.00
BARCLAYS PLC ADR	1,580 000	2.95%	24,424.65	20,476.80
BERKSHIRE HATHAWAY INC DEL CL B	202.000	0.00%	29,788.25	26,672.08
BLACKROCK INC	117 000	2.56%	39,255.83	39,840.84
CAPITAL ONE FINL CORP	529.000	2.22%	38,260.25	38,183.22
CHUBB CORPORATION	317.000	1 72%	25,997 00	42,046.88
FIRST REP BK SAN FRANCISCO	431.000	0.91%	23,341.60	28,471 86
GLACIER BANCORP INC	705.000	2.86%	19,044.80	18,703 65
GLOBAL LOGISTIC PROPERTIES LTD ADR	1,240.000	2.27%	23,532.94	18,792.20
GREENHILL & CO INC	338.000	6.29%	14,870.26	9,670 18
HSBC HLDGS PLC ADR NEW	525.000	6.33%	23,762 68	20,721.75
IBERIABANK CORP	261 000	2.47%	16,921.87	14,373 27
JPMORGAN CHASE & CO	1,603.000	2.67%	84,278.53	105,846 09
JULIUS BAER GROUP LTD ADR	2,225.000	0 00%	18,957 04	21,631.45
KEYCORP NEW	2,418.000	2.27%	31,955.28	31,893 42
MARKETAXESS HLDGS INC	386.000	0.72%	23,798 60	43,073 74
METLIFE INC	851 000	3 11%	43,038 27	41,026 71
MID-AMER APT CMNTYS INC	286.000	3 61%	21,194 03	25,971 66
MITSUBISHI ESTATE ADR	961.000	0.39%	22,552.92	20,159.86
NATIONAL HEALTH INVESTORS INC	258.000	5.59%	16,854.00	15,704 46
OTSUKA HLDGS CO LTD ADR	1,358 000	1.59%	20,354 00	24,366.59
PROASSURANCE CORP	490.000	2.56%	22,066.05	23,779 70
PUBLIC STORAGE INC REIT	135 000	2.75%	33,656.84	33,439 50
SVB FINANCIAL GROUP	159.000	0.00%	19,075.84	18,905.10
SIGNATURE BK NEW YORK N Y	129.000	0.00%	15,798.05	19,784.73

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ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
SIMON PPTY GROUP INC NEW	219.000	3.11%	42,504.40	42,582.36
SOCIETE GENERALE SA ADR	2,190 000	2.16%	19,737.91	20,255.31
SOLERA HOLDINGS INC	333 000	1 64%	20,752 74	18,258.39
STARWOOD PROPERTY TRUST INC REIT	1,893.000	9.34%	40,264 11	38,920 08
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR	4,159.000	2.85%	33,729.75	31,566.81
TEXAS CAPITAL BANCSHARES INC	268 000	0.00%	13,832.22	13,244 56
UMPQUA HOLDINGS CORP	637.000	4.03%	11,048 90	10,128 30
UNIBAIL-RODAMCO SE	764.000	2.50%	21,604 91	19,453.73
WEBSTER FINL CORP WATERBURY CONN COM	438 000	2.47%	16,144.39	16,289.22
WELLS FARGO & CO NEW	1,619 000	2.76%	66,301.88	88,008 84
TOTAL FINANCIALS			1,062,251.37	1,103,282.91
HEALTH CARE				
ALKERMES PLC	239 000	0 00%	16,901.42	18,971 82
ALLERGAN PLC	87.000	0.00%	18,453.28	27,187 50
STERIS PLC	352.000	1.33%	20,343.54	26,519 68
ABBOTT LABS	826.000	2.32%	34,488.84	37,095 66
AIR METHODS CORP	256.000	0 00%	12,384.75	10,734.08
AMGEN INC	152.000	2.46%	18,299.50	24,674 16
ASTRAZENECA PLC SPONSORED ADR	1,950.000	4 06%	64,998 33	66,202.50
CATALENT INC	545.000	0.00%	16,914.35	13,641.35
CELGENE CORP	152.000	0.00%	11,700.98	18,203.52
EXPRESS SCRIPTS HLDG CO	405.000	0 00%	27,390.01	35,401.05
GILEAD SCIENCES INC	349.000	1.70%	18,311.97	35,315.31
GLAXOSMITHKLINE PLC SPONSORED ADR	1,031.000	6.01%	42,075.11	41,600 85
ICU MED INC	165.000	0 00%	10,917.60	18,608.70
IDEXX LABS INC	214.000	0 00%	16,183.44	15,604.88
JOHNSON & JOHNSON INC	324.000	2 92%	33,488.64	33,281 28

MASON WRIGHT FOUNDATION IMA
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ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
LILLY ELI & CO	473 000	2.42%	40,905 04	39,854.98
MEDNAX INC	379 000	0 00%	23,693 75	27,159.14
MERCK & CO INC NEW	1,045 000	3.48%	55,385 00	55,196.90
NOVARTIS ADR	678 000	2.63%	63,026 88	58,335.12
PFIZER INC	1,777.000	3.72%	58,250.06	57,361.56
ROCHE HLDG LTD SPON ADR	918 000	2.39%	32,697.01	31,685 69
HEALTH CARE SELECT SECTOR ETF SPDR TR SBI	362 000	1.43%	25,017.82	26,074 86
SMITH & NEPHEW P L C SPON ADR NEW	622 000	2 24%	21,608.28	22,143 20
TEAM HEALTH HOLDINGS INC	254 000	0.00%	16,024 96	11,148 06
THERMO FISHER SCIENTIFIC INC	262 000	0 42%	26,389.29	37,164 70
UNITEDHEALTH GROUP INC	149 000	1.70%	11,014.92	17,528 36
WEST PHARMACEUTICAL SVSC INC	350 000	0 80%	16,550 57	21,077 00
TOTAL HEALTH CARE			753,415.34	827,771.91
UTILITIES				
AMERICAN ELECTRIC POWER INC	736 000	3 84%	42,717 44	42,886 72
AMERICAN WTR WKS CO INC NEW	715 000	2 28%	42,706 95	42,721.25
ITC HOLDINGS CORP	673 000	1 91%	25,582.28	26,415.25
NATIONAL GRID PLC SPON ADR NEW	298 000	4 73%	19,712.67	20,722.92
QEP RES INC	899.000	0.60%	24,749 41	12,046.60
QUESTAR CORP	851.000	4.31%	20,547.38	16,577.48
TOTAL UTILITIES			176,016.13	161,370.22
TELECOMMUNICATION SERVICES				
A T & T INC	980.000	5 58%	34,104 00	33,721.80
CHINA MOBILE LTD ADR	364 000	2 99%	20,798.23	20,504.12
KONINKLIJKE KPN NV ADR	6,458.000	3 35%	23,065 86	24,495.19
VERIZON COMMUNICATIONS	909 000	4.89%	42,677.55	42,013.98
VIVENDI SA ADR	971.000	8.13%	23,705 14	20,948.35
VODAFONE GROUP PLC SPONS ADR NEW	997.000	5.31%	33,759.53	32,163.22

MASON WRIGHT FOUNDATION IMA
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ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
TOTAL TELECOMMUNICATION SERVICES			178,110.31	173,846.66
INFORMATION TECHNOLOGY				
ACCENTURE PLC IRELAND CLASS A	444.000	2 11%	46,304.76	46,398.00
ALIGN TECHNOLOGY INC	406.000	0 00%	23,853.21	26,735.10
ALPHABET INC CL C	32.000	0.00%	10,853.70	24,284.16
ALPHABET INC CL A	29.000	0.00%	15,431.70	22,562.29
ANSYS INC	223 000	0 00%	17,498.65	20,627.50
APPLE INC	1,196 000	1.98%	116,191.23	125,890.96
ASPEN TECHNOLOGY INC	368.000	0 00%	14,268.44	13,895.68
ATOS ORIGIN ADR	1,281.000	0 73%	20,890.52	21,555.39
BLACKBAUD INC	426.000	0 73%	16,343.12	28,056.36
CARDTRONICS INC	313 000	0 00%	10,769.24	10,532.45
CISCO SYSTEMS INC	945.000	3 09%	24,130.08	25,661.48
COGNEX CORP	606 000	0.83%	23,628.95	20,464.62
DENSO CORP ADR	890.000	1 79%	20,896.07	21,521.98
DEUTSCHE POST AG SPONSORED ADR	729 000	3.23%	23,908.49	20,554.16
E M C CORP	1,534 000	1.79%	42,370.33	39,393.12
ERICSSON L M TEL CO ADR NEW	2,154 000	2.64%	22,636.39	20,699.94
EXPONENT INC	518.000	1 20%	20,047.89	25,874.10
GARTNER GROUP INC	310.000	0.00%	23,216.77	28,117.00
GEMALTO ADR	698.000	0.62%	21,302.96	20,953.96
INFINEON TECHNOLOGIES ADR	1,412.000	1.30%	15,235.47	20,714.04
INTEL CORP	1,994 000	2.79%	58,647.93	68,693.30
INTERNATIONAL BUSINESS MACHINES	247 000	3.78%	34,399.69	33,992.14
MICROSOFT CORP	1,758.000	2 60%	64,677.41	97,533.84
MICROCHIP TECHNOLOGY INC	1,044.000	3.08%	50,210.97	48,587.76
NATURAL GROCERS BY VITAMIN COTTAGE	355.000	0 00%	8,344.27	7,231.35
ORACLE CORPORATION	1,079.000	1.64%	42,263.15	39,415.87

MASON WRIGHT FOUNDATION IMA
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ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
PRA GROUP INC.	243 000	0 00%	14,875 08	8,429.67
PAYCHEX INC	633 000	3 18%	34,074.39	33,479 37
POWER INTEGRATIONS INC	342.000	0 99%	18,770.09	16,631.46
SS&C TECHNOLOGIES HLDGS INC	284 000	0 73%	14,758.98	19,388 68
SECOM LTD ADR	1,335.000	1.54%	20,521 75	22,861.88
SEIKO EPSON CORP ADR	2,761 000	4 12%	21,906.61	21,461 25
SKY PLC ADR	474 000	3 03%	28,315.25	31,074 97
SUN CMNTYS INC	243.000	3.79%	16,871.46	16,652.79
SUPER MICRO COMPUTER INC	483.000	0.00%	12,032 87	11,838 33
TYLER TECHNOLOGIES INC	221.000	0 00%	21,374.85	38,524.72
ULTIMATE SOFTWARE GROUP INC	94 000	0.00%	15,916.24	18,377 94
VERIFONE SYS INC	481.000	0.00%	17,267.90	13,477.62
VISA INC CLASS A SHARES	501 000	0 72%	35,313.48	38,852 55
ZEBRA TECHNOLOGIES CORP CL A	203.000	0.00%	16,676.73	14,138 95
TOTAL INFORMATION TECHNOLOGY			1,076,997.07	1,185,136.73
TOTAL COMMON STOCKS			5,604,938.84	5,828,236.14
MUTUAL FUNDS-EQUITY				
OPPENHEIMER DEVELOPING MARKETS I #799	21,508 997	0.99%	763,970 52	644,839.73
WISDOMTREE EUROPE HEDGED EQUITY FUND	2,837.000	2.38%	178,055 61	152,658 97
TOTAL MUTUAL FUNDS-EQUITY			942,026.13	797,498.70
TOTAL EQUITIES			6,546,964.97	6,625,734.84
REAL ASSETS				
REAL ASSETS				
VANGUARD REIT ETF	1,464.000	3.92%	103,165.55	116,724 72
TOTAL REAL ASSETS			103,165.55	116,724.72
TOTAL REAL ASSETS			103,165.55	116,724.72

MASON WRIGHT FOUNDATION NO. 2 IMA
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ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
FIXED INCOME				
MUTUAL FUNDS-FIXED				
DODGE & COX INCOME #147	1,894.889	3.03%	26,216.48	25,183.07
FIDELITY FLOATING RATE HIGH INC #814	1,562.484	3.93%	15,602.89	14,265.48
JP MORGAN CORE BOND SELECT #3720	3,280.742	2.34%	38,410.17	37,859.76
PIMCO LOW DURATION INSTL #36	1,877.073	1.27%	19,225.50	18,507.94
PIMCO TOTAL RETURN INSTL #35	3,195.298	2.71%	34,298.12	32,176.65
PIMCO HIGH YIELD INSTL #108	581.250	5.74%	5,628.39	4,801.13
PIMCO INVESTMENT GRADE CORP BD INSTL #56	4,745.702	3.88%	50,261.51	47,077.36
VANGUARD GNMA ADMIRAL #536	890.412	2.69%	9,607.55	9,491.79
TOTAL MUTUAL FUNDS-FIXED			199,250.61	189,363.18
TOTAL FIXED INCOME			199,250.61	189,363.18
EQUITIES				
COMMON STOCKS				
MATERIALS				
ECOLAB INC	36.000	1.22%	4,066.51	4,117.68
PPG INDUSTRIES INC	52.000	1.46%	4,892.22	5,138.64
TOTAL MATERIALS			8,958.73	9,256.32
INDUSTRIALS				
BOEING CO	35.000	3.02%	2,879.84	5,060.65
CUMMINS INC	44.000	4.43%	5,638.67	3,872.44
DANAHER CORP	44.000	0.58%	3,659.48	4,086.72
HONEYWELL INTL INC	67.000	2.30%	6,700.06	6,939.19
STERIS CYCLE INC	30.000	0.00%	3,437.10	3,618.00
3M CO	26.000	2.72%	2,107.15	3,916.64
TOTAL INDUSTRIALS			24,422.30	27,493.64
CONSUMER DISCRETIONARY				
DISNEY (WALT) COMPANY HOLDING CO	55.000	1.35%	5,620.65	5,779.40
GOODYEAR TIRE & RUBR CO	91.000	0.86%	2,125.76	2,972.97
HARMAN INTL INDS INC NEW	57.000	1.49%	5,492.21	5,369.97

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ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
HOME DEPOT INC	44 000	1.78%	1,365 44	5,819.00
ISHARES U.S HOME CONSTRUCTION ETF	209.000	0.34%	4,475 60	5,663.90
MCDONALDS CORP	48.000	3.01%	3,493.77	5,670 72
PRICELINE GROUP INC	5 000	0.00%	6,246 05	6,374 75
T J X COS INC	36.000	1 18%	1,211.54	2,552.76
TOTAL CONSUMER DISCRETIONARY			30,031.02	40,203.47
CONSUMER STAPLES				
C V S HEALTH CORP	44 000	1.74%	1,816.92	4,301.88
CONSTELLATION BRANDS	16 000	0 87%	2,299.14	2,279 04
COSTCO WHSL CORP NEW	29.000	0.99%	2,433.21	4,683.50
GENERAL MILLS INC	50.000	3 05%	2,089.48	2,883.00
KROGER CORP	101.000	1.00%	2,489.47	4,224 83
PEPSICO INC	25.000	2 81%	2,518 75	2,498.00
PROCTER & GAMBLE CO	75 000	3.34%	5,934 32	5,955.75
TOTAL CONSUMER STAPLES			19,581.29	26,826.00
ENERGY				
EOG RESOURCES INC	28.000	0 95%	2,271.36	1,982.12
EXXON MOBIL CORP	74 000	3 75%	6,436.59	5,768.30
OCCIDENTAL PETROLEUM CORP	48 000	4.44%	3,849.74	3,245.28
PHILLIPS 66	40.000	2 74%	2,435.24	3,272.00
SCHLUMBERGER LIMITED	51.000	2.87%	3,979.92	3,557.25
TOTAL ENERGY			18,972.85	17,824.95
FINANCIALS				
BERKSHIRE HATHAWAY INC DEL CL B	30.000	0.00%	4,429.50	3,961.20
BLACKROCK INC	18.000	2.56%	6,039 36	6,129 36
CAPITAL ONE FINL CORP	83.000	2.22%	4,542.15	5,990.94
CHUBB CORPORATION	44.000	1.72%	3,042.55	5,836.16
JPMORGAN CHASE & CO	89 000	2.67%	3,747 85	5,876.67
KEYCORP NEW	346.000	2 27%	4,837.04	4,563.74

MASON WRIGHT FOUNDATION NO. 2 IMA
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ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
METLIFE INC	124.000	3.11%	6,641.28	5,978.04
WELLS FARGO & CO NEW	115.000	2.76%	3,197.05	6,251.40
TOTAL FINANCIALS			36,476.78	44,587.51
HEALTH CARE				
ALLERGAN PLC	14.000	0.00%	1,552.04	4,375.00
ABBOTT LABS	125.000	2.32%	4,079.45	5,613.75
AMGEN INC	25.000	2.46%	2,468.25	4,058.25
CELGENE CORP	25.000	0.00%	2,013.85	2,994.00
EXPRESS SCRIPTS HLDG CO	62.000	0.00%	3,193.44	5,419.42
GILEAD SCIENCES INC	51.000	1.70%	914.64	5,160.69
NOVARTIS ADR	58.000	2.63%	5,391.68	4,990.32
HEALTH CARE SELECT SECTOR ETF SPDR TR SBI	43.000	1.43%	2,971.73	3,097.29
THERMO FISHER SCIENTIFIC INC	43.000	0.42%	2,427.64	6,099.55
UNITEDHEALTH GROUP INC	24.000	1.70%	1,500.48	2,823.36
TOTAL HEALTH CARE			26,513.20	44,631.63
UTILITIES				
ITC HOLDINGS CORP	99.000	1.91%	3,869.55	3,885.75
TOTAL UTILITIES			3,869.55	3,885.75
INFORMATION TECHNOLOGY				
ALPHABET INC CL C	4.000	0.00%	1,469.29	3,035.52
ALPHABET INC CL A	4.000	0.00%	1,478.21	3,112.04
APPLE INC	88.000	1.98%	8,019.06	9,262.88
CISCO SYSTEMS INC	148.000	3.09%	3,615.50	4,018.94
E M C CORP	245.000	1.79%	5,253.31	6,291.60
INTEL CORP	121.000	2.79%	3,063.24	4,168.45
MICROSOFT CORP	109.000	2.60%	3,559.14	6,047.32
ORACLE CORPORATION	163.000	1.64%	4,929.04	5,954.39
VISA INC CLASS A SHARES	83.000	0.72%	5,850.34	6,436.65
TOTAL INFORMATION TECHNOLOGY			37,237.13	48,327.79

MASON WRIGHT FOUNDATION NO. 2 IMA
FROM 01/01/15 THROUGH 12/31/15

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
TOTAL COMMON STOCKS			206,062.85	263,037.06
MUTUAL FUNDS-EQUITY				
FIDELITY SMALL CAP DISCOVERY #384	1,370 861	0.56%	35,398.66	36,218.15
OAKMARK INTERNATIONAL #109	3,585 134	2.32%	87,995.81	76,578.46
OPPENHEIMER DEVELOPING MARKETS I #799	1,650 536	0.99%	57,672.07	49,483.07
PRINCIPAL MIDCAP INSTL #4749	3,576 530	0.13%	62,689.02	74,749.48
WISDOMTREE EUROPE HEDGED EQUITY FUND	213 000	2.38%	13,879.04	11,461 53
TOTAL MUTUAL FUNDS-EQUITY			257,634.60	248,490.69
TOTAL EQUITIES			463,697.45	511,527.75
REAL ASSETS				
REAL ASSETS				
VANGUARD REIT ETF	109.000	3 92%	7,215.52	8,690.57
TOTAL REAL ASSETS			7,215.52	8,690.57
TOTAL REAL ASSETS			7,215.52	8,690.57