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Form 990-PF

Return of Private Foundation

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

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2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) 620 LIBERTY AVENUE 10TH FLOOR		Room/suite
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 36,887,119	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	600,770	600,770		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,729,912			
	b Gross sales price for all assets on line 6a	9,233,582			
	7 Capital gain net income (from Part IV, line 2)		1,729,912		
	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)	2				
12 Total Add lines 1 through 11	2,330,684	2,330,682			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	218,589	109,295	109,294	
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	96,474	0	0	96,474
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	38,932	1,562		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)				
	24 Total operating and administrative expenses.	353,995	110,857	0	205,768
25 Contributions, gifts, grants paid	1,588,953			1,588,953	
26 Total expenses and disbursements. Add lines 24 and 25	1,942,948	110,857	0	1,794,721	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	387,736				
b Net investment income (if negative, enter -0-)		2,219,825			
c Adjusted net income(if negative, enter -0-)			0		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments	1,010,700	747,641	747,641	
3	Accounts receivable ► _____				
	Less allowance for doubtful accounts ► _____		0	0	
4	Pledges receivable ► _____				
	Less allowance for doubtful accounts ► _____				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	12,150,929	12,596,211	16,250,569	
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)	17,617,134	17,822,651	19,888,909	
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)	30,778,763	31,166,503	36,887,119	
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					
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds	30,679,025	31,042,291		
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds	99,738	124,212		
30	Total net assets or fund balances (see instructions)	30,778,763	31,166,503		
31	Total liabilities and net assets/fund balances (see instructions)	30,778,763	31,166,503		

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	30,778,763
2	Enter amount from Part I, line 27a	2	387,736
3	Other increases not included in line 2 (itemize) ► _____	3	4
4	Add lines 1, 2, and 3	4	31,166,503
5	Decreases not included in line 2 (itemize) ► _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,166,503

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)	
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	1,729,912
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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))
2014	1,600,637	36,951,587	0 043317
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
2 Total of line 1, column (d).			2 0 229522
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 045904
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 37,670,882
5 Multiply line 4 by line 3.			5 1,729,244
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 22,198
7 Add lines 5 and 6.			7 1,751,442
8 Enter qualifying distributions from Part XII, line 4.			8 1,794,721

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	22,198
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	22,198
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	22,198
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	41,774
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	41,774
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,576
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 11,100 Refunded <input type="checkbox"/>	11	8,476

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	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?	<input type="checkbox"/>	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/>	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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	<input type="checkbox"/> PA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	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? Website address ► N/A	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no ► (412) 768-5898 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 ► <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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 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

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)? ► <input type="checkbox"/>	1b	No
c	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1c	No
2	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?		
a	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? ► <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 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).	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 2015?	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)?	
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?	
<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?	

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).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account (e) other allowances
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 44	218,589		

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

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 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	38,244,550	
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	38,244,550	
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	38,244,550	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	573,668	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,670,882	
6	Minimum investment return. Enter 5% of line 5.	6	1,883,544	

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	1,883,544	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	22,198	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.	2c	22,198	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,861,346	
4	Recoveries of amounts treated as qualifying distributions.	4	0	
5	Add lines 3 and 4.	5	1,861,346	
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	1,861,346	

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	1,794,721	
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	1,794,721	
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	22,198	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,772,523	

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				1,861,346
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			329,701	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.		0		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,794,721				
a Applied to 2014, but not more than line 2a			329,701	
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.				1,465,020
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:				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				396,326
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 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	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 2015, enter the date of the ruling.				
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	1,588,953
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XVI-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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3110 DISCOVER FINANCIAL W/I		2012-07-26	2015-01-23
630 DISCOVER FINANCIAL W/I		2014-09-30	2015-01-23
6770 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
5504 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
1046 REGIONS FINANCIAL CORP		2013-07-01	2015-01-23
7930 GENERAL ELEC CO COM		2010-01-26	2015-02-02
1430 UNITED RENTALS INC COM		2014-09-11	2015-02-02
2178 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
892 GILEAD SCIENCES INC COM		2014-05-13	2015-02-06
60 AMERICAN EXPRESS CO		2009-11-18	2015-02-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
176,391		110,012	66,379
35,732		40,618	-4,886
60,803		66,350	-5,547
49,856		53,815	-3,959
9,454		10,227	-773
190,439		160,577	29,862
120,028		165,970	-45,942
213,676		179,846	33,830
89,033		71,733	17,300
4,730		2,488	2,242

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66,379
			-4,886
			-5,547
			-3,959
			-773
			29,862
			-45,942
			33,830
			17,300
			2,242

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 AMERICAN EXPRESS CO		2009-11-18	2015-02-17
470 BOEING CO		2012-07-30	2015-02-19
210 LOCKHEED MARTIN CORP		2013-11-25	2015-02-19
1750 SOUTHWEST AIRLINES COM		2014-06-05	2015-02-19
810 EASTMAN CHEM CO		2014-06-04	2015-02-27
117 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
1363 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2014-09-19	2015-02-27
870 EASTMAN CHEM CO		2014-06-03	2015-03-02
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2015-03-17
1640 EOG RES INC		2013-07-25	2015-03-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
182,912		96,191	86,721
72,252		35,118	37,134
42,239		29,765	12,474
76,796		47,819	28,977
60,554		73,061	-12,507
10,137		13,365	-3,228
117,779		154,443	-36,664
65,117		78,052	-12,935
3,964		25	3,939
142,533		120,367	22,166

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			86,721
			37,134
			12,474
			28,977
			-12,507
			-3,228
			-36,664
			-12,935
			3,939
			22,166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
29 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
921 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-03-26
920 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-02	2015-03-26
2341 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
2289 MICRON TECHNOLOGY INC		2014-09-30	2015-03-27
1 SCHERING-PLOUGH CORP		2010-01-01	2015-04-10
2300 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
590 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2014-08-12	2015-04-21
2633 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-28
817 PACKAGING CORP OF AMERICA COM		2014-03-19	2015-04-29

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,655		1,133	1,522
85,019		35,995	49,024
90,082		39,244	50,838
61,231		80,595	-19,364
60,445		78,805	-18,360
9,808			9,808
169,236		141,841	27,395
43,460		35,925	7,535
180,167		188,974	-8,807
55,566		58,041	-2,475

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,522
			49,024
			50,838
			-19,364
			-18,360
			9,808
			27,395
			7,535
			-8,807
			-2,475

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3450 PROCTER & GAMBLE CO		2009-06-05	2015-05-04
370 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-12-12	2015-05-13
980 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-13
329 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
471 ACE LIMITED NAME CHG 01/15/16 SEE H1467J104		2014-04-10	2015-05-14
4140 DELTA AIR LINES INC		2013-07-25	2015-05-26
1780 UNION PAC CORP COM		2010-03-30	2015-05-27
1170 QUALCOMM		2015-03-26	2015-06-01
2782 QUALCOMM		2011-01-14	2015-06-01
158 QUALCOMM		2011-01-14	2015-06-01

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
277,420		192,682	84,738
39,678		42,142	-2,464
105,094		97,180	7,914
35,523		32,625	2,898
50,802		46,706	4,096
173,491		88,216	85,275
182,634		65,596	117,038
81,274		78,688	2,586
193,251		144,651	48,600
11,025		8,215	2,810

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			84,738
			-2,464
			7,914
			2,898
			4,096
			85,275
			117,038
			2,586
			48,600
			2,810

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
2185 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
900 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
1205 SOUTHWEST AIRLINES COM		2014-06-05	2015-06-10
1 NORTEL NETWORK CORPORATION		2001-01-01	2015-07-09
880 AETNA INC NEW		2013-05-30	2015-07-10
650 CIGNA CORP		2014-07-18	2015-07-10
1110 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-07-13
740 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-07-13
1010 3M COMPANY COM		2015-03-17	2015-07-20
1460 POLARIS INDS INC		2012-05-02	2015-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75,303		59,688	15,615
31,316		24,573	6,743
41,866		32,900	8,966
311			311
99,711		55,056	44,655
101,707		62,539	39,168
111,328		43,382	67,946
67,780		31,540	36,240
158,880		165,857	-6,977
199,132		120,368	78,764

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,615
			6,743
			8,966
			311
			44,655
			39,168
			67,946
			36,240
			-6,977
			78,764

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3440 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
1590 HANESBRANDS INC - W/I		2014-03-13	2015-08-04
1350 SKYWORKS SOLUTIONS INC COM		2014-03-20	2015-08-04
863 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
988 HANESBRANDS INC - W/I		2014-03-13	2015-08-05
2079 HANESBRANDS INC - W/I		2014-03-12	2015-08-05
540 CONOCOPHILLIPS		2014-08-12	2015-08-12
485 CONOCOPHILLIPS		2014-05-22	2015-08-12
2655 CONOCOPHILLIPS		2013-08-27	2015-08-12
173 ALLSTATE CORP		2014-10-14	2015-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
100,390		63,983	36,407
46,544		29,336	17,208
118,724		52,046	66,678
25,036		15,923	9,113
28,721		18,229	10,492
60,175		38,292	21,883
27,718		43,421	-15,703
24,895		38,127	-13,232
136,981		177,154	-40,173
11,023		10,685	338

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36,407
			17,208
			66,678
			9,113
			10,492
			21,883
			-15,703
			-13,232
			-40,173
			338

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
2278 ALLSTATE CORP		2014-10-13	2015-08-13
1059 ALLSTATE CORP		2014-10-13	2015-08-14
1440 BECTON DICKINSON & CO		2013-03-13	2015-08-20
640 CIGNA CORP		2014-07-14	2015-08-21
440 MCKESSON HBOC INC COMMN		2013-10-29	2015-08-21
830 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-03
720 BERKSHIRE HATHAWAY INC CLASS B		2015-01-23	2015-09-04
170 AETNA INC NEW		2013-05-30	2015-09-08
330 ALTRIA GROUP INC		2013-05-13	2015-09-08
80 AMERIPRIZE FINANCIAL INC		2015-01-26	2015-09-08

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
144,911		140,633	4,278
67,326		65,249	2,077
208,000		130,633	77,367
91,872		60,835	31,037
90,149		68,256	21,893
109,772		124,555	-14,783
93,139		107,596	-14,457
19,953		10,559	9,394
17,518		12,205	5,313
8,829		10,436	-1,607

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or (L) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,278
			2,077
			77,367
			31,037
			21,893
			-14,783
			-14,457
			9,394
			5,313
			-1,607

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 AMGEN INC		2014-08-07	2015-09-08
450 APPLE INC		2013-10-21	2015-09-08
70 BOEING CO		2012-07-30	2015-09-08
100 CIGNA CORP		2014-07-14	2015-09-08
210 CVS CAREMARK CORP		2013-02-21	2015-09-08
160 CELANESE CORP-SERIES A		2015-07-10	2015-09-08
920 CISCO SYS INC COM		2015-03-26	2015-09-08
200 CINTAS CORP		2015-05-26	2015-09-08
340 COMCAST CORPORATION CL A		2014-07-22	2015-09-08
190 CONSTELLATION BRANDS INC CL A		2014-07-22	2015-09-08

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,395		17,682	3,713
49,942		33,559	16,383
9,343		5,085	4,258
14,006		9,479	4,527
21,301		10,892	10,409
9,628		10,887	-1,259
24,072		25,026	-954
17,183		17,142	41
19,286		18,613	673
24,414		16,656	7,758

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,713
			16,383
			4,258
			4,527
			10,409
			-1,259
			-954
			41
			673
			7,758

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
260 DISNEY WALT CO		2014-02-20	2015-09-08
280 DOW CHEMICAL CO		2015-04-29	2015-09-08
230 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2015-09-08
130 EDWARDS LIFESCIENCES CORP		2015-02-06	2015-09-08
210 EXXON MOBIL CORP		2014-11-17	2015-09-08
220 FOOT LOCKER INC		2014-04-02	2015-09-08
100 GENERAL DYNAMICS CORP		2015-06-01	2015-09-08
430 GENERAL ELEC CO COM		2010-01-26	2015-09-08
70 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-09-08
30 GOOGLE INC CL A		2015-08-04	2015-09-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,898		20,590	6,308
12,290		14,494	-2,204
17,819		17,524	295
17,985		17,447	538
15,371		19,954	-4,583
15,858		10,569	5,289
14,348		14,058	290
10,713		7,136	3,577
12,937		14,087	-1,150
19,234		19,893	-659

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,308
			-2,204
			295
			538
			-4,583
			5,289
			290
			3,577
			-1,150
			-659

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr)	(d) Date sold (mo, day, yr)
240 HCA HOLDINGS INC		2014-08-07	2015-09-08
140 HOME DEPOT INC COM		2012-01-09	2015-09-08
180 HONEYWELL INTL INC		2015-07-20	2015-09-08
460 J P MORGAN CHASE & CO COM		2015-08-13	2015-09-08
210 JOHNSON & JOHNSON COM		2011-05-16	2015-09-08
670 KROGER CO		2014-05-06	2015-09-08
150 L BRANDS INC		2014-09-25	2015-09-08
130 LAM RESEARCH CORP		2015-06-01	2015-09-08
300 LINCOLN NATIONAL CORP		2014-09-12	2015-09-08
50 LOCKHEED MARTIN CORP		2013-11-25	2015-09-08

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
20,847		16,225	4,622
16,245		6,048	10,197
17,851		19,113	-1,262
28,886		31,125	-2,239
19,623		13,963	5,660
23,350		15,551	7,799
13,815		10,183	3,632
9,409		10,845	-1,436
14,758		16,439	-1,681
10,318		7,087	3,231

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis	(j) as of 12/31/69	(k) over col (j), if any
			4,622
			10,197
			-1,262
			-2,239
			5,660
			7,799
			3,632
			-1,436
			-1,681
			3,231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
310 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2015-09-08
60 MCKESSON HBOC INC COMMN		2013-10-29	2015-09-08
220 MICROSOFT CORP		2008-12-18	2015-09-08
130 NIKE INC CLB		2015-08-05	2015-09-08
120 NORTHROP GRUMMAN CORPORATION		2015-02-20	2015-09-08
40 O REILLY AUTOMOTIVE INC		2015-07-27	2015-09-08
130 PPG IND S INC COM		2015-03-02	2015-09-08
370 PRINCIPAL FINANCIAL GROUP COM		2015-08-13	2015-09-08
60 PUBLIC STORAGE INC		2015-09-03	2015-09-08
150 ST JUDE MEDICAL INC		2014-02-20	2015-09-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,950		12,715	2,235
11,669		9,308	2,361
9,556		4,344	5,212
14,499		15,209	-710
20,057		20,569	-512
9,519		9,573	-54
12,466		15,406	-2,940
17,956		21,074	-3,118
12,184		12,192	-8
10,601		10,175	426

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,235
			2,361
			5,212
			-710
			-512
			-54
			-2,940
			-3,118
			-8
			426

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
270 SCHLUMBERGER LTD COM		2014-03-31	2015-09-08
110 SKYWORKS SOLUTIONS INC COM		2014-03-21	2015-09-08
130 SNAP-ON INC COM		2015-05-26	2015-09-08
130 STANLEY BLACK & DECKER INC		2015-07-20	2015-09-08
90 THERMO ELECTRON CORP COM		2015-08-20	2015-09-08
230 TOTAL FINA S A		2015-08-12	2015-09-08
150 TRACTOR SUPPLY CO COM		2015-04-21	2015-09-08
180 THE TRAVELERS COS INC		2015-08-13	2015-09-08
70 UNIVERSAL HEALTH SERVICES INC CLASS B		2015-08-21	2015-09-08
400 VERIZON COMMUNICATIONS COM		2013-05-15	2015-09-08

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
20,324		26,369	-6,045
9,504		4,226	5,278
20,651		20,266	385
12,965		14,037	-1,072
11,039		11,969	-930
10,316		11,662	-1,346
12,809		13,572	-763
17,840		19,299	-1,459
9,594		9,859	-265
18,250		21,390	-3,140

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or (L) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,045
			5,278
			385
			-1,072
			-930
			-1,346
			-763
			-1,459
			-265
			-3,140

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.)
180 VISA INC CLASS A SHARES		2013-02-08	2015-09-08
250 VOYA FINL INC COM		2015-02-18	2015-09-08
340 WEC ENERGY GROUP INC		2009-06-04	2015-09-08
450 WELLS FARGO & CO NEW COM		2009-08-13	2015-09-08
190 WYNDHAM WORLDWIDE CORP		2014-01-17	2015-09-08
110 ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3		2015-07-13	2015-09-08
410 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-12	2015-09-08
250 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-25	2015-09-08
140 CHECK POINT SOFTWARE COM		2014-08-29	2015-09-08
120 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-09-08

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,646		7,090	5,556
10,521		10,905	-384
15,988		6,867	9,121
23,591		12,527	11,064
14,779		14,133	646
10,645		11,067	-422
13,392		16,716	-3,324
14,983		15,242	-259
10,895		9,899	996
10,768		5,112	5,656

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,556
			-384
			9,121
			11,064
			646
			-422
			-3,324
			-259
			996
			5,656

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
930 MCKESSON HBOC INC COMMN		2013-10-28	2015-09-14
750 CONSTELLATION BRANDS INC CL A		2014-05-16	2015-09-15
2360 KROGER CO		2014-05-06	2015-09-15
860 VOYA FINL INC COM		2015-02-18	2015-10-14
880 DISNEY WALT CO		2014-02-07	2015-10-15
2473 VOYA FINL INC COM		2015-02-17	2015-10-15
577 VOYA FINL INC COM		2015-02-17	2015-10-15
1100 WYNDHAM WORLDWIDE CORP		2013-03-18	2015-10-15
1214 HCA HOLDINGS INC		2014-07-18	2015-10-26
1346 HCA HOLDINGS INC		2014-07-18	2015-10-27

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
182,510		142,686	39,824
96,440		64,051	32,389
87,595		54,775	32,820
33,445		37,513	-4,068
94,014		69,003	25,011
96,213		107,006	-10,793
22,368		24,814	-2,446
80,688		68,791	11,897
84,353		81,079	3,274
93,190		83,734	9,456

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			
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			39,824
			32,389
			32,820
			-4,068
			25,011
			-10,793
			-2,446
			11,897
			3,274
			9,456

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1180 HCA HOLDINGS INC		2014-07-18	2015-10-28
1749 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-26	2015-11-02
51 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-11-27	2015-11-02
1313 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-30	2015-11-09
1724 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-10
1090 AETNA INC NEW		2013-05-31	2015-11-11
390 CIGNA CORP		2014-07-11	2015-11-11
39 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
1694 MAGNA INTERNATIONAL ISIN CA5592224011		2014-01-02	2015-11-11
600 SNAP-ON INC COM		2014-12-12	2015-11-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
80,811		72,718	8,093
134,219		73,915	60,304
4,005		2,145	1,860
62,400		53,369	9,031
80,313		69,732	10,581
115,115		67,266	47,849
51,670		36,830	14,840
1,820		1,573	247
77,666		68,338	9,328
99,593		79,894	19,699

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,093
			60,304
			1,860
			9,031
			10,581
			47,849
			14,840
			247
			9,328
			19,699

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.)
90 SNAP-ON INC COM		2015-05-26	2015-11-16
171 SNAP-ON INC COM		2014-09-12	2015-11-16
99 SNAP-ON INC COM		2014-09-12	2015-11-17
2120 ST JUDE MEDICAL INC		2014-02-20	2015-11-20
260 ST JUDE MEDICAL INC		2014-02-21	2015-11-20
123 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
609 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-10	2015-12-16
94 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-16
24 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17
290 SIGNET JEWELERS LTD ISIN BMG812761002 SEDOL B3CTNK6		2015-11-09	2015-12-17

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
14,939		14,031	908
28,384		21,452	6,932
16,323		12,420	3,903
131,244		143,599	-12,355
16,274		17,594	-1,320
14,551		18,313	-3,762
71,313		90,671	-19,358
11,112		13,774	-2,662
2,806		3,509	-703
33,971		42,404	-8,433

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			908
			6,932
			3,903
			-12,355
			-1,320
			-3,762
			-19,358
			-2,662
			-703
			-8,433

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) (mo, day, yr) Date acquired	(d) (mo, day, yr) Date sold
1120 GOLDMAN SACHS GROUP INC COM		2015-05-13	2015-12-18
1 BANK OF AMERICA CORP		2001-01-01	2015-12-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
197,287		225,395	-28,108
4,876			4,876
			196,696

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			-28,108
			4,876

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
a Paid during the year				
BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA) 2000 MARKET STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	8,086
FAMILY RESOURCES 1100 FREEPORT ROAD MARS, PA 16046	NONE	PC	GENERAL SUPPORT	16,173
FAMILY SERVS OF WESTERN PA 3230 WILLIAM PITT WAY PITTSBURGH, PA 152381361	NONE	PC	GENERAL SUPPORT	16,173
UPMC MERCY PLANNED GIVING 3600 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	16,173
TRAVELERS AID SOCIETY 343 BLVD OF ALLIES PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	8,086
WESTERN PA HUMANE SOCIETY 1101 WESTERN AVENUE PITTSBURGH, PA 152332025	NONE	PC	GENERAL SUPPORT	48,518
PRESBYTERIAN SENIORCARE FDN 1215 HULTON ROAD OAKMONT, PA 151391196	NONE	PC	GENERAL SUPPORT	32,345
WEST PENN ALLEGHENY HEALTH SYST 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	954,180
YMCA OF GREATER PITTSBURGH 420 FORT DUQUESNE BOULEVARD PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	48,518
EASTMINSTER PRESBY CHURCH 250 N HIGHLAND MALL PITTSBURGH, PA 152063026	NONE	PC	GENERAL SUPPORT	48,518
PASSAVANT MEMORIAL HOMES ATTN CFO 100 PASSAVANT WAY PITTSBURGH, PA 152381318	NONE	PC	GENERAL SUPPORT	8,086
WESTERN PA SCHOOL FOR THE BLIND 201 BELLEFIELD AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	8,086
WESTERN PA SCHOOL FOR THE DEAF 300 E SWISSVALE AVENUE PITTSBURGH, PA 152181469	NONE	PC	GENERAL SUPPORT	8,086
AGH NON-PATIENT PAYMENTS ATTN TREASURY DEPARTMENT 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	16,173
EYE & EAR FOUNDATION 203 LOTHROP STREET PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	8,086
Total				1,588,953
► 3a				

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				
WEST PENN HOSPITAL FOUNDATION 4818 LIBERTY AVENUE PITTSBURGH, PA 152242108	NONE	PC	GENERAL SUPPORT	16,173
MARS HOME FOR YOUTH FDN 521 ROUTE 228 MARS, PA 160463123	NONE	PC	GENERAL SUPPORT	8,086
FORBES REGIONAL HOSPITAL 2570 HAYMAKER RD MONROEVILLE, PA 15146	NONE	PC	GENERAL SUPPORT	32,345
SEWICKLEY VALLEY HOSPITAL 420 ROUSER ROAD SUITE 201 MOONTOWNSHIP, PA 151083090	NONE	PC	GENERAL SUPPORT	8,086
WPAHS PGH FREE DISP 30 ISABELLA STREET STE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	8,086
ST BARNABAS NURSING HOME INC 5827 MERIDIAN ROAD GIBSONIA, PA 150449404	NONE	PC	GENERAL SUPPORT	32,345
AMERICAN HUMANE ASSOCIATION 1400 16TH ST NW STE 360 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	8,086
THE SALVATION ARMY 440 W NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL SUPPORT	4,043
CHILDREN'S HOSPITAL OF PGH CENTRAL PLANT FLOOR 3 PITTSBURGH, PA 152241334	NONE	PC	GENERAL SUPPORT	24,259
YWCA GREATER PITTSBURGH 305 WOOD STREET PITTSBURGH, PA 152221982	NONE	PC	GENERAL SUPORT	64,690
BREATHE PENNSYLVANIA 201 SMITH DR STE E CRANBERRY TOWNSHIP, PA 160664130	NONE	PC	GENERAL SUPPORT	16,173
KINGSLEY ASSOCIATION INC 6435 FRANKSTOWN AVENUE PITTSBURGH, PA 152064055	NONE	PC	GENERAL SUPPORT	80,863
PASSAVANT HOSPITAL FOUNDATION 9100 BABCOCK BLVD PITTSBURGH, PA 152375815	NONE	PC	GENERAL SUPPORT	8,086
BLIND & VISION REHABILITATION 1800 WEST STREET HOMESTEAD, PA 15120	NONE	PC	GENERAL SUPPORT	8,086
WESTMINSTER COLLEGE ATTN CONTROLLERS OFFICE S MARKET STREET NEW WILMINGTON, PA 16142	NONE	PC	GENERAL SUPPORT	24,259
Total				1,588,953

TY 2015 Investments Corporate Stock Schedule

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

EIN: 25-6020716

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	12,596,211	16,250,569

TY 2015 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	9,996,485	10,299,775
MUTUAL FUNDS - EQUITIES	AT COST	7,826,166	9,589,134

TY 2015 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	96,474			96,474

TY 2015 Other Income 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
FEDERAL TAX REFUND FROM PRIOR YEAR	2	0	

TY 2015 Other Increases Schedule

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

EIN: 25-6020716

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	4

TY 2015 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	1,562	1,562		0
FEDERAL ESTIMATES - PRINCIPAL	37,370	0		0