Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
M L MASON MEM FD SCH A - MUT FDS

A Employer identification number
25-6020713

Number and street (or P O box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

B Telephone number (see instructions)
(412) 768-5898

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 25,533,990

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	405,867	405,867		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,238,485			
	b	Gross sales price for all assets on line 6a 5,707,558				
	7	Capital gain net income (from Part IV, line 2)		1,238,485		
	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)	2,950			
	12	**Total.** Add lines 1 through 11	1,647,302	1,644,352		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	140,877	70,439		70,438
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	27,244	3,844		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.** Add lines 13 through 23	168,121	74,283	0	70,438
	25	Contributions, gifts, grants paid	1,039,723			1,039,723
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,207,844	74,283	0	1,110,161
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	439,458			
	b	**Net investment income** (if negative, enter -0-)		1,570,069		
	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	260,385	224,702	224,702
	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)	7,597,991	7,833,533	11,852,978
	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)	11,467,059	11,706,655	13,456,310
	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)	19,325,435	19,764,890	25,533,990
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	19,275,163	19,712,813	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	50,272	52,077	
	30	**Total net assets or fund balances** (see instructions)	19,325,435	19,764,890	
	31	**Total liabilities and net assets/fund balances** (see instructions)	19,325,435	19,764,890	

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	19,325,435
2	Enter amount from Part I, line 27a	2	439,458
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,764,893
5	Decreases not included in line 2 (itemize) ▶	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,764,890

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) 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	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	1,238,485
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,099,807	22,345,472	0 049218
2015	639,331	14,015,292	0 045617
2014	587,762	13,392,101	0 043889
2013	538,639	12,441,750	0 043293
2012	506,997	11,542,991	0 043922

2	**Total** of line 1, column (d)	2	0 225939
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 045188
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	23,836,630
5	Multiply line 4 by line 3	5	1,077,130
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,701
7	Add lines 5 and 6	7	1,092,831
8	Enter qualifying distributions from Part XII, line 4	8	1,110,161

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 ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b		1	15,701
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	15,701
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	15,701
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 28,550		
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	28,550
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	12,849
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 7,852	**Refunded** ▶	11	4,997

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-5898

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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 ▶			

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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)?. ☐ Yes ☑ 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). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2017?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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)	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?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	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 2017?	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))?	☐ 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)?		**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?	☐ 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**		No
	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?		**7b**		

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 29	140,877		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) 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

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		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	24,199,624
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	24,199,624
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	24,199,624
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	362,994
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,836,630
6	**Minimum investment return.** Enter 5% of line 5.	6	1,191,832

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	1,191,832
2a	Tax on investment income for 2017 from Part VI, line 5. **2a** 15,701		
b	Income tax for 2017 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	15,701
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,176,131
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,176,131
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	1,176,131

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	1,110,161
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	1,110,161
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	15,701
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,094,460

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					1,176,131
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				113,559	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	0				
b From 2013.	0				
c From 2014.	0				
d From 2015.	0				
e From 2016.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,110,161					
a Applied to 2016, but not more than line 2a				113,559	
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 2017 distributable amount.					996,602
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					179,529
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 2012 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2013. . . .	0				
b Excess from 2014. . . .	0				
c Excess from 2015. . . .	0				
d Excess from 2016. . . .	0				
e Excess from 2017. . . .	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 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
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 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*				
PRESBYTERIAN SENIORCARE FDN 1215 HULTON ROAD OAKMONT, PA 151391196	NONE	PC	GENERAL SUPPORT	415,889
EASTMINSTER PRESBY CHURCH OF PITTSBURGH 250 NORTH HIGHLAND MALL PITTSBURGH, PA 152063026	NONE	PC	GENERAL SUPPORT	623,834
Total . . . . ▶ **3a**				1,039,723
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	405,867	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,238,485	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			14	2,950	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,647,302	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,647,302

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-04-11	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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)
200 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
360 HONEYWELL INTL INC		2015-02-02	2017-01-12
150 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
2508 PFIZER INC COM		2015-10-26	2017-01-27
122 PFIZER INC COM		2015-10-26	2017-01-27
1324 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
626 SCHLUMBERGER LTD COM		2013-09-04	2017-01-30
1 HEALTHSOUTH CORP COM		2001-01-01	2017-02-03
820 VULCAN MATERIALS CO		2016-07-21	2017-02-10
205 BIOVERATIV INC-W/I		2016-08-02	2017-02-17

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,075		28,109	6,966
42,213		37,147	5,066
34,368		25,487	8,881
78,786		86,328	-7,542
3,834		4,165	-331
111,882		117,051	-5,169
52,255		52,005	250
32		25	7
100,981		102,508	-1,527
9,564		10,652	-1,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,966
			5,066
			8,881
			-7,542
			-331
			-5,169
			250
			7
			-1,527
			-1,088

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)
85 BIOVERATIV INC-W/I		2017-01-27	2017-02-17
3190 GENERAL ELEC CO COM		2010-01-26	2017-02-17
120 ABBOTT LABORATORIES INC		2016-06-23	2017-03-09
40 AETNA INC NEW		2013-05-30	2017-03-09
20 ALPHABET INC/CA-CL A		2015-11-02	2017-03-09
90 ALTRIA GROUP INC		2013-05-13	2017-03-09
70 AMERICAN WATER WORKS CO INC		2016-02-09	2017-03-09
60 AMGEN INC		2014-08-07	2017-03-09
110 APPLE INC		2006-06-06	2017-03-09
240 APPLIED MATERIALS INC		2016-07-14	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,966		3,823	143
96,553		52,940	43,613
5,473		4,717	756
5,315		2,465	2,850
17,101		14,882	2,219
6,853		3,329	3,524
5,263		4,590	673
10,676		7,578	3,098
15,201		931	14,270
8,945		6,248	2,697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			43,613
			756
			2,850
			2,219
			3,524
			673
			3,098
			14,270
			2,697

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-03-09
150 BERRY GLOBAL GROUP INC		2016-08-25	2017-03-09
30 BIOGEN INC		2016-08-02	2017-03-09
60 BURLINGTON STORES INC		2016-09-01	2017-03-09
90 CBS CORP CLASS B WI		2016-08-05	2017-03-09
130 CISCO SYS INC COM		2011-11-11	2017-03-09
50 CINTAS CORP		2015-02-03	2017-03-09
230 CITIZENS FINANCIAL GROUP		2016-11-14	2017-03-09
300 COMCAST CORPORATION CL A		2014-07-22	2017-03-09
60 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,268		4,413	855
7,449		6,798	651
8,770		8,854	-84
5,581		4,933	648
6,079		4,692	1,387
4,406		2,478	1,928
5,869		4,038	1,831
8,653		7,056	1,597
11,184		8,212	2,972
9,342		4,931	4,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			855
			651
			-84
			648
			1,387
			1,928
			1,831
			1,597
			2,972
			4,411

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)
30 CUMMINS INC		2017-02-21	2017-03-09
110 DEVON ENERGY CORP NEW		2016-09-19	2017-03-09
80 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-09
90 DISNEY WALT CO		2014-02-07	2017-03-09
120 DOW CHEMICAL CO		2016-10-14	2017-03-09
100 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2017-03-09
60 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-03-09
40 EQUIFAX INC		2016-06-20	2017-03-09
50 EXXON MOBIL CORP		2014-11-17	2017-03-09
100 FACEBOOK INC A		2016-05-06	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,438		4,628	-190
4,379		4,534	-155
3,874		4,799	-925
9,983		6,802	3,181
7,607		6,421	1,186
9,460		7,619	1,841
5,573		3,985	1,588
5,284		4,978	306
4,048		4,742	-694
13,792		11,923	1,869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			-155
			-925
			3,181
			1,186
			1,841
			1,588
			306
			-694
			1,869

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)
40 GENERAL DYNAMICS CORP		2015-05-27	2017-03-09
110 HD SUPPLY HOLDINGS INC		2017-01-12	2017-03-09
130 HALLIBURTON CO		2017-01-27	2017-03-09
70 HOME DEPOT INC COM		2015-11-09	2017-03-09
40 HONEYWELL INTL INC		2015-02-02	2017-03-09
50 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-03-09
130 INTEL CORP		2016-08-22	2017-03-09
200 J P MORGAN CHASE & CO COM		2015-08-13	2017-03-09
80 JOHNSON & JOHNSON COM		2008-10-06	2017-03-09
90 KRAFT HEINZ CO/THE		2016-09-13	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,604		5,620	1,984
4,597		4,678	-81
6,521		7,573	-1,052
10,260		8,686	1,574
5,038		3,929	1,109
6,624		4,748	1,876
4,642		4,595	47
18,282		13,533	4,749
10,082		5,101	4,981
8,211		7,936	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,984
			-81
			-1,052
			1,574
			1,109
			1,876
			47
			4,749
			4,981
			275

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)
70 LAM RESEARCH CORP		2015-06-01	2017-03-09
90 MICROSOFT CORP		2009-01-14	2017-03-09
20 MOHAWK INDS INC		2016-08-05	2017-03-09
160 MORGAN STANLEY		2016-10-21	2017-03-09
110 NIKE INC CL B		2015-08-05	2017-03-09
90 NORTHERN TRUST CORP		2016-05-20	2017-03-09
30 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-03-09
80 NUCOR CORP		2017-02-10	2017-03-09
30 O REILLY AUTOMOTIVE INC		2015-12-16	2017-03-09
80 PEPSICO INC COM		2016-10-19	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,204		5,839	2,365
5,811		1,731	4,080
4,539		4,263	276
7,464		5,347	2,117
6,181		6,435	-254
8,031		6,470	1,561
7,321		5,096	2,225
4,822		4,893	-71
8,061		7,684	377
8,724		8,516	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,365
			4,080
			276
			2,117
			-254
			1,561
			2,225
			-71
			377
			208

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)
160 PFIZER INC COM		2015-10-26	2017-03-09
100 PROLOGIS INC		2016-10-24	2017-03-09
30 RAYTHEON COMPANY		2016-01-29	2017-03-09
60 S&P GLOBAL INC		2016-05-24	2017-03-09
20 SIMON PROPERTY GROUP INC		2016-03-18	2017-03-09
100 STATE STR CORP COM		2016-09-08	2017-03-09
160 SUNTRUST BANKS INC COM		2016-06-23	2017-03-09
100 TEXAS INSTRS INC COM		2015-11-11	2017-03-09
40 THERMO ELECTRON CORP COM		2015-08-20	2017-03-09
150 TOTAL FINA S A		2015-08-12	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,440		5,462	-22
4,931		5,292	-361
4,620		3,819	801
7,848		6,666	1,182
3,403		4,116	-713
7,987		7,060	927
9,480		6,882	2,598
7,899		5,788	2,111
6,306		5,319	987
7,421		7,606	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-361
			801
			1,182
			-713
			927
			2,598
			2,111
			987
			-185

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)
60 TYSON FDS INC COM		2016-03-11	2017-03-09
40 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-03-09
70 VALERO ENERGY CORP NEW COM		2016-12-09	2017-03-09
80 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-03-09
170 VERIZON COMMUNICATIONS COM		2013-05-15	2017-03-09
70 VISA INC CLASS A SHARES		2013-02-08	2017-03-09
150 WEC ENERGY GROUP INC		2009-06-04	2017-03-09
120 WELLS FARGO & CO NEW COM		2009-06-05	2017-03-09
70 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-03-09
50 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,721		4,052	-331
6,730		6,519	211
4,606		4,748	-142
5,112		4,441	671
8,347		9,091	-744
6,226		2,757	3,469
8,717		3,030	5,687
7,029		3,228	3,801
5,744		5,164	580
6,141		5,031	1,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-331
			211
			-142
			671
			-744
			3,469
			5,687
			3,801
			580
			1,110

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)
70 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-03-09
1 HEALTHSOUTH CORP COM		2001-01-01	2017-03-10
1034 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
446 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
40 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
3190 PFIZER INC COM		2015-10-26	2017-03-13
17497 813 PNC SMALL CAP FUND CLASS I		2005-11-30	2017-04-04
439 CINTAS CORP		2015-02-03	2017-04-07
540 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
422 CINTAS CORP		2015-02-02	2017-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,470		4,671	799
18			18
48,733		62,022	-13,289
20,966		26,751	-5,785
1,919		2,399	-480
108,581		103,896	4,685
400,000		201,225	198,775
53,812		35,450	18,362
136,769		131,089	5,680
51,769		33,829	17,940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			799
			18
			-13,289
			-5,785
			-480
			4,685
			198,775
			18,362
			5,680
			17,940

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)
229 CINTAS CORP		2015-02-02	2017-04-11
840 JOHNSON & JOHNSON COM		2008-10-06	2017-04-21
394 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28
2642 VERIZON COMMUNICATIONS COM		2013-05-15	2017-04-28
38 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
1246 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
720 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01
1030 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
32 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25
520 LAM RESEARCH CORP		2015-06-01	2017-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,053		18,208	9,845
102,295		53,506	48,789
24,451		21,871	2,580
121,273		139,401	-18,128
1,747		1,921	-174
77,182		68,158	9,024
33,068		36,393	-3,325
42,608		43,746	-1,138
1,324		1,352	-28
79,862		43,378	36,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,845
			48,789
			2,580
			-18,128
			-174
			9,024
			-3,325
			-1,138
			-28
			36,484

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)
1157 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
51 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
1750 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
440 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
520 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
14792 899 PNC SMALL CAP FUND CLASS I		2005-11-30	2017-06-09
950 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
2156 APPLIED MATERIALS INC		2016-07-13	2017-06-19
224 APPLIED MATERIALS INC		2016-07-13	2017-06-19
96 EQUIFAX INC		2016-06-20	2017-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,703		48,872	-1,169
2,100		2,154	-54
57,967		71,958	-13,991
67,738		90,337	-22,599
17,211		21,256	-4,045
350,000		170,118	179,882
121,077		95,582	25,495
95,021		56,011	39,010
9,854		5,800	4,054
13,664		11,946	1,718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,169
			-54
			-13,991
			-22,599
			-4,045
			179,882
			25,495
			39,010
			4,054
			1,718

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)
363 EQUIFAX INC		2016-06-17	2017-06-19
230 LAM RESEARCH CORP		2015-06-01	2017-06-19
442 NIKE INC CL B		2015-08-05	2017-06-19
1828 NIKE INC CL B		2015-08-04	2017-06-19
1600 NUCOR CORP		2017-02-10	2017-06-19
269 EQUIFAX INC		2016-06-16	2017-06-20
636 NORTHERN TRUST CORP		2016-05-19	2017-07-28
550 NORTHERN TRUST CORP		2016-05-19	2017-07-31
57 NORTHERN TRUST CORP		2016-05-19	2017-07-31
637 NORTHERN TRUST CORP		2016-05-19	2017-08-01

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,669		44,510	7,159
34,640		19,173	15,467
22,932		25,856	-2,924
94,952		105,798	-10,846
89,215		97,851	-8,636
37,546		32,881	4,665
55,544		45,564	9,980
48,176		38,923	9,253
4,985		4,034	951
56,039		45,080	10,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,159
			15,467
			-2,924
			-10,846
			-8,636
			4,665
			9,980
			9,253
			951
			10,959

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)
1760 DISNEY WALT CO		2012-06-01	2017-08-18
860 WELLS FARGO & CO NEW COM		2009-06-05	2017-08-25
13 WELLS FARGO & CO NEW COM		2009-06-05	2017-08-25
1457 WELLS FARGO & CO NEW COM		2009-06-05	2017-08-28
1810 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
18148 82 PNC INTERMEDIATE BOND FUND CLASS I		2002-06-27	2017-09-07
401 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
35 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
587 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-10-02
328 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177,685		81,265	96,420
44,666		21,516	23,150
676		325	351
75,200		36,453	38,747
145,595		159,447	-13,852
200,000		189,837	10,163
35,539		27,700	7,839
3,096		2,252	844
51,522		37,775	13,747
28,620		21,094	7,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96,420
			23,150
			351
			38,747
			-13,852
			10,163
			7,839
			844
			13,747
			7,526

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)
146 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
453 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-04
896 CSX CORP COM		2017-06-19	2017-10-20
922 EXXON MOBIL CORP		2009-02-25	2017-10-20
158 EXXON MOBIL CORP		2009-03-05	2017-10-20
1580 CSX CORP COM		2017-06-19	2017-10-23
53 CSX CORP COM		2017-06-20	2017-10-23
227 CSX CORP COM		2017-06-20	2017-10-24
24 CSX CORP COM		2017-06-20	2017-10-24
23 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,738		9,387	3,351
39,581		29,125	10,456
48,920		47,615	1,305
76,469		63,363	13,106
13,092		10,012	3,080
85,864		83,677	2,187
2,892		2,769	123
12,362		11,862	500
1,311		1,254	57
1,862		1,560	302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,351
			10,456
			1,305
			13,106
			3,080
			2,187
			123
			500
			57
			302

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)
602 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
58 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
662 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
24 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
727 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
13 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
661 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
200 AETNA INC NEW		2013-05-30	2017-11-10
159 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
1041 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,737		40,834	7,903
4,680		3,934	746
57,152		44,138	13,014
2,065		1,592	473
59,153		49,313	9,840
1,118		862	256
57,188		43,830	13,358
34,886		12,318	22,568
16,505		10,560	5,945
108,130		69,023	39,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,903
			746
			13,014
			473
			9,840
			256
			13,358
			22,568
			5,945
			39,107

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)
10 ALPHABET INC/CA-CL A		2015-11-02	2017-11-13
40 AMGEN INC		2014-08-07	2017-11-13
100 APPLE INC		2017-04-28	2017-11-13
150 BERRY GLOBAL GROUP INC		2016-08-25	2017-11-13
20 BIOGEN INC		2016-08-02	2017-11-13
200 COMCAST CORPORATION CL A		2014-07-22	2017-11-13
50 CONSTELLATION BRANDS INC CL A		2014-05-16	2017-11-13
50 HOME DEPOT INC COM		2015-11-09	2017-11-13
80 J P MORGAN CHASE & CO COM		2014-09-30	2017-11-13
80 STATE STR CORP COM		2016-09-08	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,443		7,441	3,002
6,858		5,052	1,806
17,413		14,366	3,047
8,765		6,798	1,967
6,293		5,903	390
7,414		5,474	1,940
11,018		4,109	6,909
8,314		6,204	2,110
7,837		5,340	2,497
7,281		5,648	1,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,002
			1,806
			3,047
			1,967
			390
			1,940
			6,909
			2,110
			2,497
			1,633

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)
100 VISA INC CLASS A SHARES		2013-02-08	2017-11-13
250 WEC ENERGY GROUP INC		2009-06-04	2017-11-13
20680 147 PNC INTERMEDIATE BOND FUND CLASS I		2002-06-27	2017-12-07
2330 ABBOTT LABORATORIES INC		2016-06-23	2017-12-08
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,143		3,939	7,204
17,010		5,049	11,961
225,000		216,314	8,686
126,929		89,214	37,715
			106,501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,204
			11,961
			8,686
			37,715

TY 2017 Investments Corporate Stock Schedule

Name: M L MASON MEM FD SCH A - MUT FDS

EIN: 25-6020713

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	7,833,533	11,852,978

TY 2017 Investments - Other Schedule

Name: M L MASON MEM FD SCH A - MUT FDS

EIN: 25-6020713

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	7,203,767	7,359,536
MUTUAL FUNDS - EQUITIES	AT COST	4,502,888	6,096,774

TY 2017 Other Decreases Schedule

Name: M L MASON MEM FD SCH A - MUT FDS

EIN: 25-6020713

Description	Amount
ROUNDING ADJ FOR SALES AND ADJUSTMENTS	3

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491103006298

TY 2017 Other Income Schedule

Name: M L MASON MEM FD SCH A - MUT FDS

EIN: 25-6020713

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	2,950	0	

TY 2017 Taxes Schedule

Name: M L MASON MEM FD SCH A - MUT FDS

EIN: 25-6020713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,794	3,794		0
FEDERAL ESTIMATES - PRINCIPAL	23,400	0		0
FOREIGN TAXES ON NONQUALIFIED	50	50		0