

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.

2017

Open to Public
Inspection

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

<p>Name of foundation M L MASON MEM FUND 12-26-35</p> <p>Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L</p> <p>City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212</p> <p>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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 41,249,436</p>		<p>A Employer identification number 25-6020716</p> <p>B Telephone number (see instructions) (412) 768-5898</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>							
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>							
<p>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))</p>		(a)	Revenue and expenses per books	(b)	Net investment income	(c)	Adjusted net income	(d)	Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B							
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities		636,586		636,586			
	5a	Gross rents							
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10		1,975,992					
	b	Gross sales price for all assets on line 6a		9,121,382					
	7	Capital gain net income (from Part IV, line 2)				1,975,992			
	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)		4,407						
12	Total. Add lines 1 through 11		2,616,985		2,612,578				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		223,485		111,743		111,742	
	14	Other employee salaries and wages			0	0	0	0	
	15	Pension plans, employee benefits				0	0	0	
	16a	Legal fees (attach schedule)		8,159		0	0	8,159	
	b	Accounting fees (attach schedule)							
	c	Other professional fees (attach schedule)						0	
	17	Interest						0	
	18	Taxes (attach schedule) (see instructions)		42,636		6,136		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.		274,280		117,879		0	119,901
25	Contributions, gifts, grants paid		1,659,381					1,659,381	
26	Total expenses and disbursements. Add lines 24 and 25		1,933,661		117,879		0	1,779,282	
27	Subtract line 26 from line 12		683,324						
a	Excess of revenue over expenses and disbursements								
b	Net investment income (if negative, enter -0-)				2,494,699				
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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		465,503	366,821	366,821
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		12,115,781	12,306,336	18,686,873
	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)		18,404,960	18,996,403	22,195,742
	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)		30,986,244	31,669,560	41,249,436
	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		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		30,907,450	31,588,427	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		78,794	81,133	
	30 Total net assets or fund balances (see instructions)		30,986,244	31,669,560	
	31 Total liabilities and net assets/fund balances (see instructions)		30,986,244	31,669,560	

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	30,986,244
2	Enter amount from Part I, line 27a	2	683,324
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	31,669,568
5	Decreases not included in line 2 (itemize) ►	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,669,560

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	1,975,992	
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	1,774,488	36,013,030	0 049273
2015	1,772,523	37,670,882	0 047053
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
2 Total of line 1, column (d)			2 0 226382
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 045276
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 38,486,168
5 Multiply line 4 by line 3			5 1,742,500
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 24,947
7 Add lines 5 and 6			7 1,767,447
8 Enter qualifying distributions from Part XIII, line 4			8 1,779,282

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	24,947
	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 2b	1	24,947
c	All other domestic foundations enter 2% of line 2b 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	24,947
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	24,947
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	44,598
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	44,598
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,651
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11	7,177
	12,474	Refunded ►	

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____	(2)	On foundation managers ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	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>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	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 <ul style="list-style-type: none"> 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	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>	10	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 ►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	<input checked="" type="checkbox"/>
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? 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
		Yes No
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b <input type="checkbox"/> No
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 <input type="checkbox"/> 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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) .	2b <input type="checkbox"/>
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 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 <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> 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 <input type="checkbox"/> 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. ►			5b
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	Title, and average hours per week (b) devoted to position TRUSTEE 45	(c) Compensation (If not paid, enter -0-) 223,485	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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 NONE	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
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 NONE	(b) Type of service	(c) Compensation		
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	39,072,252
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	39,072,252
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	39,072,252
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	586,084
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,486,168
6	Minimum investment return. Enter 5% of line 5.	6	1,924,308

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

1	Minimum investment return from Part X, line 6.	1	1,924,308
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	24,947
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,947
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,899,361
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,899,361
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	1,899,361

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	1,779,282
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	1,779,282
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	24,947
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,754,335
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				1,899,361
2 Undistributed income, if any, as of the end of 2017			390,100	
a Enter amount for 2016 only.		0		
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 ► \$ 1,779,282			390,100	
a Applied to 2016, but not more than line 2a				
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.				1,389,182
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				510,179
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 <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 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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	1,659,381
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	636,586	
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	1,975,992	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>FEDERAL TAX REFUND</u>			14	4,407	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				2,616,985	
13 Total. Add line 12, columns (b), (d), and (e).			13		2,616,985
(See worksheet in line 13 instructions to verify calculations)					

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300 GENERAL DYNAMICS CORP		2015-05-27	2017-01-12
560 HONEYWELL INTL INC		2015-02-02	2017-01-12
220 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-01-12
3928 PFIZER INC COM		2015-10-26	2017-01-27
192 PFIZER INC COM		2015-10-26	2017-01-27
2105 SCHLUMBERGER LTD COM		2013-09-04	2017-01-27
995 SCHLUMBERGER LTD COM		2013-09-04	2017-01-30
1 HEALTHSOUTH CORP COM		2001-01-01	2017-02-03
1320 VULCAN MATERIALS CO		2016-07-21	2017-02-10
330 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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
52,613		42,156	10,457
65,665		57,207	8,458
50,407		37,376	13,031
123,393		135,185	-11,792
6,033		6,555	-522
177,878		185,073	-7,195
83,057		82,660	397
153		25	128
162,554		165,013	-2,459
15,396		17,147	-1,751

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 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	
			10,457
			8,458
			13,031
			-11,792
			-522
			-7,195
			397
			128
			-2,459
			-1,751

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.)
135 BIOVERATIV INC-W/I		2017-01-27	2017-02-17
5090 GENERAL ELEC CO COM		2010-01-26	2017-02-17
240 ABBOTT LABORATORIES INC		2016-06-23	2017-03-09
90 AETNA INC NEW		2013-05-30	2017-03-09
40 ALPHABET INC/CA-CL A		2015-11-02	2017-03-09
190 ALTRIA GROUP INC		2013-05-13	2017-03-09
140 AMERICAN WATER WORKS CO INC		2016-02-09	2017-03-09
120 AMGEN INC		2014-08-07	2017-03-09
210 APPLE INC		2006-06-06	2017-03-09
490 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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,298		6,071	227
154,061		84,472	69,589
10,947		9,434	1,513
11,958		5,543	6,415
34,202		29,763	4,439
14,468		7,027	7,441
10,527		9,181	1,346
21,352		15,156	6,196
29,020		1,767	27,253
18,263		12,757	5,506

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 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	
			227
			69,589
			1,513
			6,415
			4,439
			7,441
			1,346
			6,196
			27,253
			5,506

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.)
220 BANK NEW YORK MELLON CORP COM		2016-04-29	2017-03-09
300 BERRY GLOBAL GROUP INC		2016-08-25	2017-03-09
60 BIOGEN INC		2016-08-02	2017-03-09
120 BURLINGTON STORES INC		2016-09-01	2017-03-09
180 CBS CORP CLASS B WI		2016-08-05	2017-03-09
260 CISCO SYS INC COM		2011-11-11	2017-03-09
110 CINTAS CORP		2015-02-03	2017-03-09
470 CITIZENS FINANCIAL GROUP		2016-11-14	2017-03-09
590 COMCAST CORPORATION CL A		2014-07-22	2017-03-09
120 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	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,536		8,826	1,710
14,898		13,596	1,302
17,540		17,708	-168
11,162		9,865	1,297
12,158		9,384	2,774
8,812		4,957	3,855
12,912		8,884	4,028
17,682		14,419	3,263
21,996		16,149	5,847
18,684		9,863	8,821

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 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	
			1,710
			1,302
			-168
			1,297
			2,774
			3,855
			4,028
			3,263
			5,847
			8,821

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 CUMMINS INC		2017-02-21	2017-03-09
230 DEVON ENERGY CORP NEW		2016-09-19	2017-03-09
150 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-09
180 DISNEY WALT CO		2012-06-01	2017-03-09
250 DOW CHEMICAL CO		2016-10-14	2017-03-09
200 DR PEPPER SNAPPLE GROUP INC		2015-05-04	2017-03-09
120 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-03-09
70 EQUIFAX INC		2016-06-20	2017-03-09
110 EXXON MOBIL CORP		2009-06-05	2017-03-09
200 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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,354		10,798	-444
9,157		9,481	-324
7,264		8,998	-1,734
19,965		12,055	7,910
15,848		13,376	2,472
18,920		15,238	3,682
11,146		7,970	3,176
9,247		8,711	536
8,907		8,020	887
27,583		23,846	3,737

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 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	
			-444
			-324
			-1,734
			7,910
			2,472
			3,682
			3,176
			536
			887
			3,737

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.)
70 GENERAL DYNAMICS CORP		2015-05-27	2017-03-09
230 HD SUPPLY HOLDINGS INC		2017-01-12	2017-03-09
270 HALLIBURTON CO		2017-01-27	2017-03-09
140 HOME DEPOT INC COM		2015-11-09	2017-03-09
90 HONEYWELL INTL INC		2015-02-02	2017-03-09
110 ILLINOIS TOOL WORKS INC COM		2016-02-17	2017-03-09
270 INTEL CORP		2016-08-22	2017-03-09
400 J P MORGAN CHASE & CO COM		2014-09-30	2017-03-09
170 JOHNSON & JOHNSON COM		2008-10-06	2017-03-09
180 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	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,306		9,834	3,472
9,612		9,781	-169
13,545		15,724	-2,179
20,521		17,371	3,150
11,336		8,839	2,497
14,572		10,446	4,126
9,642		9,543	99
36,564		24,448	12,116
21,425		10,839	10,586
16,421		15,871	550

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	
			3,472
			-169
			-2,179
			3,150
			2,497
			4,126
			99
			12,116
			10,586
			550

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 LAM RESEARCH CORP		2015-06-01	2017-03-09
180 MICROSOFT CORP		2009-01-14	2017-03-09
50 MOHAWK INDS INC		2016-08-05	2017-03-09
330 MORGAN STANLEY		2016-10-21	2017-03-09
230 NIKE INC CL B		2015-08-05	2017-03-09
190 NORTHERN TRUST CORP		2016-05-20	2017-03-09
50 NORTHROP GRUMMAN CORPORATION		2015-02-19	2017-03-09
160 NUCOR CORP		2017-02-10	2017-03-09
50 O REILLY AUTOMOTIVE INC		2015-12-16	2017-03-09
150 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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
18,751		13,347	5,404
11,622		3,462	8,160
11,348		10,658	690
15,395		11,028	4,367
12,924		13,454	-530
16,954		13,660	3,294
12,201		8,494	3,707
9,645		9,785	-140
13,436		12,806	630
16,357		15,967	390

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 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	
			5,404
			8,160
			690
			4,367
			-530
			3,294
			3,707
			-140
			630
			390

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.)
320 PFIZER INC COM		2015-10-26	2017-03-09
210 PROLOGIS INC		2016-10-24	2017-03-09
70 RAYTHEON COMPANY		2016-01-29	2017-03-09
130 S&P GLOBAL INC		2016-05-24	2017-03-09
40 SIMON PROPERTY GROUP INC		2016-03-18	2017-03-09
210 STATE STR CORP COM		2016-09-08	2017-03-09
330 SUNTRUST BANKS INC COM		2016-06-23	2017-03-09
230 TEXAS INSTRS INC COM		2015-11-11	2017-03-09
80 THERMO ELECTRON CORP COM		2015-08-20	2017-03-09
290 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	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,880		10,925	-45
10,355		11,112	-757
10,781		8,910	1,871
17,004		14,444	2,560
6,806		8,232	-1,426
16,773		14,826	1,947
19,553		14,194	5,359
18,168		13,311	4,857
12,613		10,639	1,974
14,347		14,705	-358

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 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	
			-45
			-757
			1,871
			2,560
			-1,426
			1,947
			5,359
			4,857
			1,974
			-358

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.)
130 TYSON FDS INC COM		2016-03-11	2017-03-09
80 UNITEDHEALTH GROUP INC COM		2017-01-27	2017-03-09
140 VALERO ENERGY CORP NEW COM		2016-12-09	2017-03-09
170 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-03-09
340 VERIZON COMMUNICATIONS COM		2013-05-15	2017-03-09
150 VISA INC CLASS A SHARES		2013-02-08	2017-03-09
290 WEC ENERGY GROUP INC		2009-06-04	2017-03-09
230 WELLS FARGO & CO NEW COM		2009-06-05	2017-03-09
150 WYNDHAM WORLDWIDE CORP		2015-12-16	2017-03-09
90 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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,063		8,779	-716
13,459		13,038	421
9,212		9,496	-284
10,863		9,437	1,426
16,694		18,181	-1,487
13,342		5,909	7,433
16,852		5,857	10,995
13,471		5,754	7,717
12,308		11,067	1,241
11,054		9,055	1,999

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 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	
			-716
			421
			-284
			1,426
			-1,487
			7,433
			10,995
			7,717
			1,241
			1,999

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 INGERSOLL-RAND PLC SEDOL B633030		2016-05-31	2017-03-09
1 HEALTHSOUTH CORP COM		2001-01-01	2017-03-10
1633 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
704 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
63 DICK'S SPORTING GOODS, INC		2016-09-26	2017-03-13
5040 PFIZER INC COM		2015-10-26	2017-03-13
13123 36 PNC SMALL CAP FUND CLASS I		2005-11-30	2017-04-04
688 CINTAS CORP		2015-02-03	2017-04-07
850 O REILLY AUTOMOTIVE INC		2015-07-27	2017-04-07
662 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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,939		9,342	1,597
86			86
76,964		97,952	-20,988
33,094		42,226	-9,132
3,023		3,778	-755
171,551		164,096	7,455
300,000		150,919	149,081
84,334		55,518	28,816
215,284		206,123	9,161
81,211		53,034	28,177

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 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	
			1,597
			86
			-20,988
			-9,132
			-755
			7,455
			149,081
			28,816
			9,161
			28,177

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.)
360 CINTAS CORP		2015-02-02	2017-04-11
1320 JOHNSON & JOHNSON COM		2008-10-06	2017-04-21
619 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-09	2017-04-28
4151 VERIZON COMMUNICATIONS COM		2013-05-15	2017-04-28
59 VERIZON COMMUNICATIONS COM		2015-05-04	2017-04-28
1961 VANTIV INC CLASS A NAME CHG 01/16/18		2016-05-05	2017-05-01
1130 VERIZON COMMUNICATIONS COM		2015-05-04	2017-05-01
1 BAXTER INTERNATIONAL		2001-01-01	2017-05-15
1629 HD SUPPLY HOLDINGS INC		2017-01-12	2017-05-25
50 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-25

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)
44,101		28,624	15,477
160,749		82,848	77,901
38,414		34,361	4,053
190,540		218,662	-28,122
2,713		2,982	-269
121,471		107,238	14,233
51,898		57,117	-5,219
28			28
67,387		69,176	-1,789
2,069		2,112	-43

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 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	
			15,477
			77,901
			4,053
			-28,122
			-269
			14,233
			-5,219
			28
			-1,789
			-43

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.)
1070 LAM RESEARCH CORP		2015-06-01	2017-05-25
1830 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
81 HD SUPPLY HOLDINGS INC		2017-01-13	2017-05-26
2759 DEVON ENERGY CORP NEW		2016-09-16	2017-06-02
710 SIMON PROPERTY GROUP INC		2016-03-17	2017-06-02
821 DEVON ENERGY CORP NEW		2016-09-16	2017-06-05
8547 009 PNC SMALL CAP FUND CLASS I		2005-11-30	2017-06-08
1510 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2015-07-13	2017-06-14
3379 APPLIED MATERIALS INC		2016-07-13	2017-06-19
351 APPLIED MATERIALS INC		2016-07-13	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
164,331		89,237	75,094
75,450		77,299	-1,849
3,335		3,421	-86
91,389		113,441	-22,052
109,304		145,773	-36,469
27,173		33,560	-6,387
200,000		98,291	101,709
192,449		151,926	40,523
148,921		87,764	61,157
15,440		9,088	6,352

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 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	
			75,094
			-1,849
			-86
			-22,052
			-36,469
			-6,387
			101,709
			40,523
			61,157
			6,352

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.)
597 EQUIFAX INC		2016-06-17	2017-06-19
139 EQUIFAX INC		2016-06-20	2017-06-19
380 LAM RESEARCH CORP		2015-06-02	2017-06-19
695 NIKE INC CL B		2015-08-05	2017-06-19
2875 NIKE INC CL B		2015-08-04	2017-06-19
2530 NUCOR CORP		2017-02-10	2017-06-19
431 EQUIFAX INC		2016-06-16	2017-06-20
21123 785 PNC SMALL CAP FUND CLASS I		2005-11-30	2017-07-13
999 NORTHERN TRUST CORP		2016-05-19	2017-07-28
862 NORTHERN TRUST CORP		2016-05-19	2017-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
84,976		73,202	11,774
19,785		17,297	2,488
57,231		31,670	25,561
36,059		40,656	-4,597
149,337		166,238	-16,901
141,072		154,726	-13,654
60,158		52,681	7,477
500,000		242,924	257,076
87,247		71,489	15,758
75,506		61,003	14,503

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 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	
			11,774
			2,488
			25,561
			-4,597
			-16,901
			-13,654
			7,477
			257,076
			15,758
			14,503

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 NORTHERN TRUST CORP		2016-05-19	2017-07-31
999 NORTHERN TRUST CORP		2016-05-19	2017-08-01
2770 DISNEY WALT CO		2012-06-01	2017-08-18
1329 WELLS FARGO & CO NEW COM		2009-06-05	2017-08-25
20 WELLS FARGO & CO NEW COM		2009-06-05	2017-08-25
2251 WELLS FARGO & CO NEW COM		2009-06-05	2017-08-28
2850 KRAFT HEINZ CO/THE		2016-09-13	2017-09-01
27223 23 PNC INTERMEDIATE BOND FUND CLASS I		2002-06-27	2017-09-07
631 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29
55 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-09-29

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)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,871		6,369	1,502
87,886		70,698	17,188
279,652		123,510	156,142
69,024		33,250	35,774
1,040		500	540
116,181		56,318	59,863
229,252		251,057	-21,805
300,000		284,755	15,245
55,922		40,843	15,079
4,865		3,539	1,326

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 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	
			1,502
			17,188
			156,142
			35,774
			540
			59,863
			-21,805
			15,245
			15,079
			1,326

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.)
924 DR PEPPER SNAPPLE GROUP INC		2014-10-14	2017-10-02
517 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
230 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-03
713 DR PEPPER SNAPPLE GROUP INC		2014-10-13	2017-10-04
1414 CSX CORP COM		2017-06-19	2017-10-20
1460 EXXON MOBIL CORP		2009-02-25	2017-10-20
250 EXXON MOBIL CORP		2009-03-05	2017-10-20
2496 CSX CORP COM		2017-06-19	2017-10-23
83 CSX CORP COM		2017-06-20	2017-10-23
359 CSX CORP COM		2017-06-20	2017-10-24

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)
81,102		59,462	21,640
45,112		33,244	11,868
20,066		14,787	5,279
62,298		45,841	16,457
77,202		75,142	2,060
121,090		100,067	21,023
20,715		15,842	4,873
135,643		132,189	3,454
4,530		4,337	193
19,551		18,759	792

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 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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			21,640
			11,868
			5,279
			16,457
			2,060
			21,023
			4,873
			3,454
			193
			792

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.)
38 CSX CORP COM		2017-06-20	2017-10-24
36 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
952 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
92 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-03
1047 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
38 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-03
1150 VALERO ENERGY CORP NEW COM		2016-12-09	2017-11-06
20 INGERSOLL-RAND PLC SEDOL B633030		2016-05-27	2017-11-06
1045 INGERSOLL-RAND PLC SEDOL B633030		2016-05-26	2017-11-06
290 AETNA INC NEW		2013-05-30	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,075		1,986	89
2,915		2,442	473
77,072		64,574	12,498
7,424		6,240	1,184
90,389		69,797	20,592
3,270		2,521	749
93,571		78,005	15,566
1,719		1,327	392
90,410		69,291	21,119
50,585		17,861	32,724

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 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	
			89
			473
			12,498
			1,184
			20,592
			15,566
			392
			21,119
			32,724

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
1640 EDWARDS LIFESCIENCES CORP		2015-02-06	2017-11-10
100 AMGEN INC		2014-01-17	2017-11-15
200 APPLE INC		2017-04-28	2017-11-15
200 BERRY GLOBAL GROUP INC		2016-08-25	2017-11-15
100 BOEING CO		2017-10-20	2017-11-15
120 FACEBOOK INC A		2016-05-06	2017-11-15
100 HOME DEPOT INC COM		2015-11-09	2017-11-15
200 J P MORGAN CHASE & CO COM		2014-09-30	2017-11-15
200 STATE STR CORP COM		2016-09-08	2017-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
25,951		16,604	9,347
170,349		108,730	61,619
16,956		12,341	4,615
33,875		28,732	5,143
11,636		9,064	2,572
26,364		26,466	-102
21,405		14,307	7,098
16,623		12,408	4,215
19,664		12,078	7,586
18,435		14,120	4,315

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 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	
			9,347
			61,619
			4,615
			5,143
			2,572
			-102
			7,098
			4,215
			7,586
			4,315

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 VISA INC CLASS A SHARES		2013-02-08	2017-11-15
400 WEC ENERGY GROUP INC		2009-06-04	2017-11-15
32169 118 PNC INTERMEDIATE BOND FUND CLASS I		2002-06-27	2017-12-07
3680 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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
22,109		7,878	14,231
27,544		8,079	19,465
350,000		336,489	13,511
200,471		140,807	59,664
			205,358

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 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	
			14,231
			19,465
			13,511
			59,664

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				
BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA) 2000 MARKET STREET PHILADELPHIA, PA 19103	NONE	PC	GENERAL SUPPORT	8,381
FAMILY RESOURCES ATTN AIMEE LEFEVERS 1100 FREEPORT ROAD MARS, PA 160469419	NONE	PC	GENERAL SUPPORT	16,761
FAMILY SERVS OF WESTERN PA 3230 WILLIAM PITT WAY PITTSBURGH, PA 152381361	NONE	PC	GENERAL SUPPORT	16,761
UPMC MERCY PLANNED GIVING3600 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	16,761
TRAVELERS AID SOCIETY 343 BLVD OF ALLIES PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	8,381
Total				1,659,381
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				
WESTERN PA HUMANE SOCIETY 1101 WESTERN AVENUE PITTSBURGH, PA 152332025	NONE	PC	GENERAL SUPPORT	50,284
PRESBYTERIAN SENIORCARE FDN 1215 HULTON ROAD OAKMONT, PA 151391196	NONE	PC	GENERAL SUPPORT	33,523
WEST PENN ALLEGHENY HEALTH SYST 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	988,924
YMCA OF GREATER PITTSBURGH 420 FORT DUQUESNE BOULEVARD PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	50,284
EASTMINSTER PRESBY CHURCH 250 N HIGHLAND MALL PITTSBURGH, PA 152063026	NONE	PC	GENERAL SUPPORT	50,284
Total				1,659,381
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)				
<i>a Paid during the year</i>				
PASSAVANT MEMORIAL HOMES 100 PASSAVANT WAY PITTSBURGH, PA 152381318	NONE	PC	GENERAL SUPPORT	8,381
WESTERN PA SCHOOL FOR THE BLIND 201 BELLEFIELD AVENUE PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	8,381
WESTERN PA SCHOOL FOR THE DEAF 300 E SWISSVALE AVENUE PITTSBURGH, PA 152181469	NONE	PC	GENERAL SUPPORT	8,381
AGH NON-PATIENT PAYMENTS ATTN TREASURY DEPARTMENT 30 ISABELLA STREET SUITE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	16,761
EYE & EAR FOUNDATION 203 LOTHROP STREET PITTSBURGH, PA 15213	NONE	PC	GENERAL SUPPORT	8,381
Total				1,659,381
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	16,761
MARS HOME FOR YOUTH FDN 521 ROUTE 228 MARS, PA 160463123	NONE	PC	GENERAL SUPPORT	8,381
FORBES REGIONAL HOSPITAL 2570 HAYMAKER RD MONROEVILLE, PA 15146	NONE	PC	GENERAL SUPPORT	33,523
SEWICKLEY VALLEY HOSPITAL 420 ROUSER ROAD SUITE 201 MOON TOWNSHIP, PA 151083090	NONE	PC	GENERAL SUPPORT	8,381
WPAHS PGH FREE DISP 30 ISABELLA STREET STE 300 PITTSBURGH, PA 15212	NONE	PC	GENERAL SUPPORT	8,381
Total				1,659,381
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				
ST BARNABAS NURSING HOME INC 5827 MERIDIAN ROAD GIBSONIA, PA 150449404	NONE	PC	GENERAL SUPPORT	33,523
AMERICAN HUMANE ASSOCIATION 1400 16TH ST NW STE 360 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	8,381
THE SALVATION ARMY 440 W NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL SUPPORT	16,761
CHILDREN'S HOSPITAL OF PGH CENTRAL PLANT FLOOR 3 PITTSBURGH, PA 152241334	NONE	PC	GENERAL SUPPORT	25,142
YWCA GREATER PITTSBURGH 305 WOOD STREET PITTSBURGH, PA 152221982	NONE	PC	GENERAL SUOPRT	67,046
Total				1,659,381
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
a Paid during the year				
BREATHE PENNSYLVANIA 201 SMITH DR STE E CRANBERRY TOWNSHIP, PA 160664130	NONE	PC	GENERAL SUPPORT	16,761
KINGSLEY ASSOCIATION INC 6435 FRANKSTOWN AVENUE PITTSBURGH, PA 152064055	NONE	PC	GENERAL SUPPORT	83,807
PASSAVANT HOSPITAL FOUNDATION 9100 BABCOCK BLVD PITTSBURGH, PA 152375815	NONE	PC	GENERAL SUPPORT	8,381
BLIND & VISION REHABILITATION 1800 WEST STREET HOMESTEAD, PA 15120	NONE	PC	GENERAL SUPPORT	8,381
WESTMINSTER COLLEGE ATTN CONTROLLERS OFFICE S MARKET STREET NEW WILMINGTON, PA 16142	NONE	PC	GENERAL SUPPORT	25,142
Total			►	1,659,381
3a				

TY 2017 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	12,306,336	18,686,873

TY 2017 Investments - Other Schedule

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

EIN: 25-6020716

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	11,192,043	11,514,668
MUTUAL FUNDS - EQUITIES	AT COST	7,804,360	10,681,074

TY 2017 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	8,159			8,159

TY 2017 Other Decreases Schedule

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

EIN: 25-6020716

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	8

TY 2017 Other Income Schedule

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

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	4,407	0	

TY 2017 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	6,012	6,012		0
FEDERAL ESTIMATES - PRINCIPAL	36,500	0		0
FOREIGN TAXES ON NONQUALIFIED	124	124		0