

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation MICHAEL MASON FOUNDATION		A Employer identification number 20-2677103	
Number and street (or P O box number if mail is not delivered to street address) 171 PIER AVENUE 160		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SANTA MONICA, CA 90405		B Telephone number (see instructions)	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>207,924</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	7,761	7,761	7,761	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3			
	b Gross sales price for all assets on line 6a <u>84,382</u>				
	7 Capital gain net income (from Part IV, line 2)		3		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	7,764	7,764	7,761		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	895	448		447
	c Other professional fees (attach schedule)	2,581	1,291		1,290
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	737	369		368
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	71	36		35
	24 Total operating and administrative expenses. Add lines 13 through 23	4,284	2,144		2,140
	25 Contributions, gifts, grants paid	9,500			9,500
26 Total expenses and disbursements. Add lines 24 and 25	13,784	2,144		11,640	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,020				
b Net investment income (if negative, enter -0-)		5,620			
c Adjusted net income (if negative, enter -0-)			7,761		

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	6,970		
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>14,880</u>			
	Less allowance for doubtful accounts ▶ _____		14,880	
	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 ▶ _____			
	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)	184,825	189,764	178,933
	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)	43,658	31,475	28,991	
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)	235,453	236,119	207,924	
Liabilities	17 Accounts payable and accrued expenses	1,181	7,867	
	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)	1,181	7,867	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	234,272	228,252	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	234,272	228,252		
31 Total liabilities and net assets/fund balances (see instructions) .	235,453	236,119		

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	234,272
2 Enter amount from Part I, line 27a	2	-6,020
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	228,252
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	228,252

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)
1 a VARIOUS PER ATTACHED FILELITY STATEMENT	P	2018-04-01	2018-10-01
b VARIOUS PER ATTACHED FILELITY STATEMENT	P	2017-04-01	2018-10-01
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 8,509		9,002	-493
b 75,873		75,377	496
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-493
b			496
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	3
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	-493

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))
2017	10,065	247,839	0 04061
2016	11,318	220,814	0 05126
2015	12,882	237,521	0 05424
2014	9,915	247,152	0 04012
2013	10,179	227,749	0 04469

2 Total of line 1, column (d)	2	0 230913
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046183
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	251,319
5 Multiply line 4 by line 3	5	11,607
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56
7 Add lines 5 and 6	7	11,663
8 Enter qualifying distributions from Part XII, line 4	8	11,640

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)

Table with 11 rows for excise tax calculations. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 112.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of JENNIFER WALTZER Telephone no

Located at 171 PIER AVENUE 160 SANTA MONICA CA ZIP+4 90405

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

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	252,688
b	Average of monthly cash balances.	1b	2,458
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	255,146
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	
3	Subtract line 2 from line 1d.	3	255,146
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,827
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	251,319
6	Minimum investment return. Enter 5% of line 5.	6	12,566

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	12,566
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	112
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	112
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	12,454
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	12,454
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	12,454

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	11,640
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	11,640
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,640

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				12,454
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			11,183	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>11,640</u>				
a Applied to 2017, but not more than line 2a			11,183	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				457
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				11,997
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JENNIFER WALTZER 171 PIER AVENUE 160 SANTA MONICA, CA 90405	Chair/PRESIDENT 0 00	0		
JEAN MASON 171 PIER AVENUE 160 SANTA MONICA, CA 90405	SCRTRY/TREASUR 0 00	0		
CONNIE SEIDMAN 171 PIER AVENUE 160 SANTA MONICA, CA 90405	Director 0 00	0		
TADAO TOMOMATSU 171 PIER AVENUE 160 SANTA MONICA, CA 90405	Director 0 00	0		
CHRISTIAN MCGUIRE 171 PIER AVENUE 160 SANTA MONICA, CA 90405	Director 0 00	0		

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 <i>Paid during the year</i>				
LOS ANGELES SCIENCE FANTASY SOCIETY 6012 TYRONE AVE VAN NUYS, CA 91401	NONE	PC	TO PROMOTE READING	2,500
A WINDOW BETWEEN WORLDS 710 4TH AVENUE SUITE 5 VENICE, CA 90291	NONE	PC	DOMESTIC VIOLENCE	2,500
SOS MENTOR 23622 CALABASAS ROAD 146 CALABASAS, CA 91302	NONE	PC	MOTIVATE YOUTH TO MAKE HEALTHY EATING CHOICES	2,500
Total ▶ 3a				9,500

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 <i>Paid during the year</i>				
SCIENCE FICTION OUTREACH PROJECT 7665 N SHERIDAN ROAD 1A CHICAGO, IL 60626	NONE	PC	PROMOTE READING OF SCIENCE FICTION	1,000
JBI INTERNATIONAL 110 EAST 30TH STREET NEW YORK, NY 10016	NONE	PC	DEDICATED FOR VISUALLY IMPAIRED, PHYSICALLY HANDICAPPED AND READING DISABLED	1,000
Total ▶ 3a				9,500

TY 2018 Accounting Fees Schedule**Name:** MICHAEL MASON FOUNDATION**EIN:** 20-2677103**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	895	448	0	447

TY 2018 Investments Corporate Stock Schedule**Name:** MICHAEL MASON FOUNDATION**EIN:** 20-2677103**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18 APPLE INC (AAPL)	1,461	2,839
8 MERCADOLIBRE INC (MELI)	857	2,343
38 POSCO ADR EACH REP 1/4 ORD (BNY)(PKX)	3,047	2,088
162 FUJITSU UNSP ADR EACH REP .2 ORD SHS	2,090	2,022
208 CK HUTCHISON HOLDINGS LIMITED	2,308	1,972
80 AXA ADS-EACH REP 1 ORD EUR2.29	1,481	1,724
11 BAIDU INC SPON ADR REP A	1,784	1,745
27 CHINA MOBILE LTD SPON ADR REP 5 ORD	1,530	1,296
65 MAGNA INTL INC COM ISIN #CA5592224011	2,205	2,954
60 NOVO-NORDISK A S ADR	3,153	2,764
25 ORIX CORPORATION SPON ADR EACH REP	1,582	1,789
36 SIEMENS A G SPONSORED ADR	1,779	2,004
80 SWISS RE LTD SPONSORED ADR	1,670	1,828
65 TAIWAN SEMICONDUCTOR MFG LTD	1,715	2,399
28 TOTAL S A SPONSORED ADR	1,328	1,461
19 VALERO ENERGY CORP	931	1,424
28 VISA INC	2,103	3,694
44 WPP PLC AMERICAN DEPOSITARY SHS	3,649	2,411
2 ALPHABET INC CAP STK CL C	1,398	2,071
38 DBS GROUP HLDGS LTD SPONSORED ADR	1,781	2,642
101 KAO CORP UNSPON ADS EACH REP .2 ORD	1,187	1,501
45 TRANSCANADA CORPORATION COM NPV	2,094	1,607
50 C S X CORP	1,343	3,106
26 CVS HEALTH CORP COM	2,540	1,703
22 DIAGEO ADR EACH REPR 4 ORD	2,521	3,120
16 FEDEX CORP COM	2,533	2,581
24 MCKESSON CORP	3,914	2,651
50 MORGAN STANLEY	1,336	1,982
17 UNITEDHEALTH GROUP	2,411	4,235
45 WELLS FARGO & CO NEW	2,187	2,074

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9 COSTCO WHOLESALE CORP	1,510	1,833
30 CITIGROUP INC COM NEW	1,309	1,562
82 FLEX LTD COM USD0.01	1,046	624
200 INFOSYS LTD SPONSORED ADR	1,770	1,904
178 BANK RAKYAT INDONESIA UNSP ADR	1,959	2,265
34 ADIENT PLC COM USD0.001	2,287	512
10 EVERESTRE GROUP LTD COM	2,176	2,178
44 AERCAP HOLDINGS NV EURO0.001	2,302	1,742
20 ROYAL CARIBBEAN CRUISES COM	2,448	1,956
81 APPLIED MATERIALS INC	3,702	2,652
70 BP PLC SPONSORED ADR	2,440	2,654
65 BNP PARIBAS SPONSORED ADR	2,480	1,467
21 CELGENE CORP	2,277	1,346
34 COGNIZANT TECH SOLUTIONS CORP	2,424	2,158
44 COMCAST CORP NEW CL A	1,714	1,498
60 CTRIP.COM INTERNATIONAL LTD	3,225	1,624
26 EDISON INTL	1,822	1,476
65 GENERAL MTRS CO COM	2,324	2,174
58 GLAXOSMITHKLINE ADR EACH CNV INTO 2	2,070	2,216
50 HITACHI ADR EACH REPR 2 ORD NPV	3,453	2,676
20 HONEYWELL INTL INC	2,955	2,642
40 INTL PAPER CO	2,231	1,614
200 JULIUS BEAR GROUP LTD ADR	2,224	1,421
60 KONINKLIJKE PHILIPS N V NY REG SH NEW	2,282	2,107
138 NEW CORP NEW COM USD0.01 CL B	2,037	1,594
50 PACCAR INC	3,494	2,857
14 SHIRE PLC SPONSORED ADR	2,368	2,437
70 SMURFIT KAPPA GROUP PLC UNSP ADR EA	2,134	1,861
70 SUNCOR ENERGY COM NPV NEW	2,210	1,958
109 WEST JET AIRLINES VAR VTG&VTG SHS	2,091	1,437

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
168 ANNALY CAP MGMT INC FXD FLT 22	4,324	4,160
255 BANCO BRADESCO SA SP ADR PFD NEW	2,538	2,522
57 BAYERISCHE MOTOREN WERKE AG ADR	2,146	1,536
50 CISCO SYS INC COM	2,164	2,166
90 EMBRARE S A SPONSORED ADR REPSTG	2,421	1,992
36 NIPPON TEL & TEL CORP SPON ADR	1,706	1,471
88 SEKISUI HOUSE LTD SPONSORED ADR	1,603	1,299
46 NATIONAL GRID SPON ADR EACH REP 5 ORD	2,710	2,207
34 PROCTER & GAMBLE CO COM	2,683	3,125
70 SASOL SPON ADR EACH CNV INTO 1 ORD	2,472	2,050
95 TRI POINTE GROUP INC COM	1,623	1,038
65 JD COM INC SPONSORED ADR REPSTG	2,698	1,360
119 ATLAS COPCO AB SP ADR B NEW	2,800	2,595
87 M/I HOMES INC	1,948	1,829
636 LLOYDS BANKING GROUP PLC SPONSORED	1,830	1,628
36 BANK NEW YORK MELLON CORP	1,845	1,694
11 BERKSHIRE HATHAWAY INC DEL CL B NEW	2,334	2,246
26 DAIMLER AG ORD NPV REGD	1,495	1,372
18 FACEBOOK INC CLASS A	2,431	2,360
12 GOLDMAN SACHS GROUP INC	2,327	2,005
49 IMPERIAL OIL COM NPV ISIN	1,480	1,241
27 MARSH & MCLENNAN COS	2,314	2,153
35 NESTLE S A SPONSORED ADR	2,972	2,833
30 NXP SEMICONDUCTORS N V	2,447	2,198
47 OWENS CORNING NEW COM	2,407	2,067
90 SEVEN & I HLDGS CO LTD UNSPONSORED ADR	1,961	1,962
1 WELLS FARGO CO NEW PERP PFD CNV A	1,290	1,262
2 GARRETT MOTION INC COM UD.001(GTX)	33	25
3 RESIDEO TECHNOLOGIES INC COM(REZI)	80	62

TY 2018 Investments - Other Schedule**Name:** MICHAEL MASON FOUNDATION**EIN:** 20-2677103**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
27 VORNADO RLTY TR	AT COST	2,093	1,675
344.813 AB HIGH INCOME ADVISOR	AT COST	3,082	2,690
2 ISHARES TR JP MOR EM MK ETF	AT COST	231	208
242 INVESCO EXCHING TRADED FD TR II VAR	AT COST	6,270	5,522
100 SPDR SERIES TRUST BLMBRG BRC CNVRT	AT COST	5,140	4,679
79 SSGA ACTIVE ETF TR SPDR TR TACTIC	AT COST	3,780	3,742
205 LEXINGTON REALTY TRUST	AT COST	1,621	1,683
197.841 GUGGENHEIM HIGH YIELD FD INSTL	AT COST	1,728	1,674
228.072 GOLDMAN SACHS HIGH YLD FLOAT RAT	AT COST	2,153	2,080
84.233 GUGGENHEIM FLOATING RATE STRTGS	AT COST	2,153	2,091
148 MANAGED PORTFOLIO SER TORTOISE NRAM	AT COST	3,224	2,947

TY 2018 Other Expenses Schedule**Name:** MICHAEL MASON FOUNDATION**EIN:** 20-2677103**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE & MISC EXP	71	36		35

TY 2018 Other Professional Fees Schedule**Name:** MICHAEL MASON FOUNDATION**EIN:** 20-2677103**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEE	2,581	1,291	0	1,290

TY 2018 Taxes Schedule**Name:** MICHAEL MASON FOUNDATION**EIN:** 20-2677103**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL RRF-1 FEE	25	13		12
FEDERAL EXCISE TAX	246	123		123
FOREIGN TAX	416	208		208
FTB FILING FEE	10	5		5
SOS FEE	40	20		20