

Return of Private Foundation

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

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2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2021 or tax year beginning , and ending

Name of foundation THE MARY MORTON PARSONS FOUNDATION		A Employer identification number 54-1530891
Number and street (or P.O. box number if mail is not delivered to street address) 901 EAST CARY STREET	Room/suite 1404	B Telephone number (804) 780-2000
City or town, state or province, country, and ZIP or foreign postal code RICHMOND, VA 23219-4037		C If exemption application is pending, check here ... <input type="checkbox"/>
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) \$ 148,800,362.	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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).)</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			N/A	
	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	1,918,508.	1,918,508.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,420,904.			
	b Gross sales price for all assets on line 6a	37,074,114.			
	7 Capital gain net income (from Part IV, line 2)		12,420,904.		
	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)					
11 Other income	-13,724.	72.		STATEMENT 2	
12 Total. Add lines 1 through 11	14,325,688.	14,339,484.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	98,540.	98,540.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 33,199.	33,199.		0.
	c Other professional fees				
	17 Interest	2,622.	2,622.		0.
	18 Taxes	STMT 4 280,671.	12,671.		0.
	19 Depreciation and depletion	120.	0.		
	20 Occupancy	41,290.	41,290.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5 541,970.	539,489.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	998,412.	727,811.		0.
	25 Contributions, gifts, grants paid	6,255,000.			6,255,000.
26 Total expenses and disbursements. Add lines 24 and 25	7,253,412.	727,811.		6,255,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,072,276.				
b Net investment income (if negative, enter -0-)		13,611,673.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,913,267.	5,475,848.	5,475,848.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	1,387,099.	0.	0.
	b Investments - corporate stock	STMT 7 113,910,249.	125,235,963.	125,235,963.
	c Investments - corporate bonds	STMT 8 5,119,962.	7,689,841.	7,689,841.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 9 8,279,908.	10,378,865.	10,378,865.	
14 Land, buildings, and equipment: basis	35,543.			
Less: accumulated depreciation	STMT 10 15,698.	262.	19,845.	
15 Other assets (describe)	STATEMENT 11 28,164.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	130,638,911.	148,800,362.	148,800,362.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)	STATEMENT 12 711,742.	862,880.	
23 Total liabilities (add lines 17 through 22)	711,742.	862,880.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here	<input checked="" type="checkbox"/>		
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	129,927,169.	147,937,482.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here	<input type="checkbox"/>		
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances	129,927,169.	147,937,482.		
30 Total liabilities and net assets/fund balances	130,638,911.	148,800,362.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	129,927,169.
2 Enter amount from Part I, line 27a	2	7,072,276.
3 Other increases not included in line 2 (itemize)	3	SEE STATEMENT 6 10,938,037.
4 Add lines 1, 2, and 3	4	147,937,482.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	147,937,482.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
37,074,114.		24,653,210.	12,420,904.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			12,420,904.

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	12,420,904.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	189,202.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	189,202.
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	189,202.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	259,856.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	269,856.
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 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	80,654.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 80,654. Refunded <input type="checkbox"/>	11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>VA</u>		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
14 The books are in care of ▶ <u>AMY NISENSEN</u> Telephone no. ▶ <u>804-780-2035</u> Located at ▶ <u>901 E. CARY STREET, SUITE 1404, RICHMOND, VA</u> ZIP+4 ▶ <u>23219-4037</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2021, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-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.

Table with columns: Question, Yes, No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, 4b. 'Yes' column has 'X' marks for 1a(1), 1a(2), 1a(3), 1a(4), 1a(5), 1a(6), 1b, 1d, 2a, 3a, 4a, 4b. 'No' column has 'X' marks for 1a(1), 1a(2), 1a(3), 1a(5), 1a(6), 1b, 1d, 2a, 3a, 4a, 4b.

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THURSTON R. MOORE, ESQ. 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	PRESIDENT 1.00	0.	0.	0.
CHARLES F. WITTHOEFFT, ESQ. 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	VICE PRES/SECRETARY 1.00	0.	0.	0.
MRS. PALMER P. GARSON 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	TREASURER 1.00	0.	0.	0.
MRS. AMY P. NISENSEN 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	EXECUTIVE DIRECTOR 20.00	98,540.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

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

Part VIII-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 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0.

Part IX 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	127,251,239.
b	Average of monthly cash balances	1b	4,116,977.
c	Fair market value of all other assets (see instructions)	1c	10,007,592.
d	Total (add lines 1a, b, and c)	1d	141,375,808.
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	141,375,808.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,120,637.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	139,255,171.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	6,962,759.

Part X 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 IX, line 6	1	6,962,759.
2a	Tax on investment income for 2021 from Part V, line 5	2a	189,202.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	189,202.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,773,557.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,773,557.
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 XII, line 1	7	6,773,557.

Part XI 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	6,255,000.
b	Program-related investments - total from Part VIII-B	1b	0.
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 XII, line 4	4	6,255,000.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				6,773,557.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	1,862,316.			
b From 2017	1,847,611.			
c From 2018	2,443,081.			
d From 2019	2,662,363.			
e From 2020	1,196,671.			
f Total of lines 3a through e	10,012,042.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	6,255,000.			
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				6,255,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	518,557.			518,557.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,493,485.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	1,343,759.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	8,149,726.			
10 Analysis of line 9:				
a Excess from 2017	1,847,611.			
b Excess from 2018	2,443,081.			
c Excess from 2019	2,662,363.			
d Excess from 2020	1,196,671.			
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV 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).

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

AMY NISENSEN, (804) 780-2000
901 EAST CARY STREET, SUITE 1404, RICHMOND, VA 232194037

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

LETTER

c Any submission deadlines:

NONE

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

NONE

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN SHAKESPEARE CENTER 10 SOUTH MARKET STREET STAUNTON, VA 24401	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
ANNA JULIA COOPER EPISCOPAL SCHOOL 2124 NORTH 29TH STREET RICHMOND, VA 23223	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
BETTER HOUSING COALITION 23 WEST BROAD STREET, SUITE 100 RICHMOND, VA 23220	N/A	PC	SUPPORT AFFORDABLE HOUSING OPPORTUNITIES	1,500,000.
BOAZ & RUTH 3030 MEADOWBRIDGE ROAD RICHMOND, VA 23222	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
BOYS HOME OF VIRGINIA 8716 WEST BROAD STREET HENRICO, VA 23294	N/A	PC	SUPPORT GENERAL OPERATIONS	20,000.
Total	SEE CONTINUATION SHEET(S)			6,255,000.
b Approved for future payment				
ARTS ON MAIN 6580 MAIN STREET GLOUCESTER, VA 23061	N/A	PC	RENOVATION TO CURRENT FACILITY IN GLOUCESTER	100,000.
BON SECOURS RICHMOND HEALTH CARE FOUNDATION 5008 MONUMENT AVENUE, 2ND FLOOR RICHMOND, VA 23230	N/A	PC	SUPPORT THE CAMPAIGN FOR RAPPAHANNOCK GENERAL HOSPITAL	250,000.
CALFEE COMMUNITY AND CULTURAL CENTER 1 CORBIN-HARMON DRIVE PULASKI, VA 24301	N/A	PC	RENOVATIONS TO THE FACILITY	150,000.
Total	SEE CONTINUATION SHEET(S)			5,800,000.

THE MARY MORTON PARSONS FOUNDATION

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 EWF PARTNERS K-1 - SHORT-TERM CAPITAL GAIN	P		
b EWF PARTNERS K-1 - LONG-TERM CAPITAL GAIN	P		
c EWF PARTNERS K-1 - STRADDLES			
d 3270 SHRS BECTON DICKINSON & CO	P	04/04/18	01/06/21
e 600 SHRS APPLE INC	P	09/14/06	01/26/21
f 325 SHRS JOHNSON & JOHNSON	P	06/23/93	01/26/21
g 20 SHRS AMAZON.COM INC	P	03/07/12	01/26/21
h 200 SHRS DANAHER CORP	P	05/11/05	01/26/21
i 25 SHRS ALPHABET INC A	P	01/28/09	01/26/21
j 240 SHRS VISA INC CL A	P	06/16/10	01/26/21
k 35 SHRS ALPHABET INC C	P	01/28/09	01/26/21
l 120 SHRS LIBERTY BROADBAND CORP C	P	07/23/15	01/26/21
m 225 SHRS AMERICAN TOWER CORP NEW	P	06/17/09	01/26/21
n 175 SHRS ACCENTURE PLC IRELD CL A	P	09/10/08	01/26/21
o 225 SHRS BERKSHIRE HATHAWAY B NEW	P	11/19/96	01/26/21

(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 457,914.			457,914.
b 253,362.			253,362.
c		97,847.	-97,847.
d 827,946.		704,821.	123,125.
e 85,882.		1,596.	84,286.
f 55,229.		3,328.	51,901.
g 66,679.		3,688.	62,991.
h 46,889.		3,957.	42,932.
i 47,777.		4,259.	43,518.
j 48,568.		4,576.	43,992.
k 67,210.		5,927.	61,283.
l 18,558.		6,454.	12,104.
m 52,141.		6,629.	45,512.
n 44,292.		6,755.	37,537.
o 52,199.		6,863.	45,336.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			457,914.
b			253,362.
c			-97,847.
d			123,125.
e			84,286.
f			51,901.
g			62,991.
h			42,932.
i			43,518.
j			43,992.
k			61,283.
l			12,104.
m			45,512.
n			37,537.
o			45,336.

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

THE MARY MORTON PARSONS FOUNDATION

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 125 SHRS ADOBE INC	P	03/02/16	01/26/21
b 135 SHRS UNION PACIFIC CORP	P	07/08/15	01/26/21
c 195 SHRS UNION PACIFIC CORP	P	08/12/15	01/26/21
d 200 SHRS MASTERCARD INC A	P	10/05/16	01/26/21
e 455 SHRS LIBERTY BROADBAND CORP C	P	05/17/18	01/26/21
f 375 SHRS T MOBILE US INC	P	07/08/20	01/26/21
g 300 SHRS MICROSOFT CORP	P	03/18/20	01/26/21
h 150 SHRS SHERWIN WILLIAMS CO	P	08/30/17	01/26/21
i 200 SHRS BROADCOM INC	P	01/24/18	01/26/21
j 70 SHRS MERCADOLIBRE INC	P	08/19/20	01/26/21
k 200 SHRS SONY GROUP CORP ADR NEW	P	08/12/20	01/27/21
l 250 SHRS BALL CORP	P	09/24/20	01/27/21
m 85 SHRS AIR PDTS & CHEMICALS INC	P	12/16/20	01/27/21
n 175 SHRS WALT DISNEY CO	P	09/09/20	01/27/21
o 115 SHRS MOODYS CORP	P	03/25/20	01/27/21

(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 59,504.		11,002.	48,502.
b 27,062.		13,089.	13,973.
c 39,090.		17,900.	21,190.
d 65,517.		20,455.	45,062.
e 70,364.		32,724.	37,640.
f 49,210.		39,838.	9,372.
g 69,802.		41,795.	28,007.
h 108,611.		50,540.	58,071.
i 92,838.		52,289.	40,549.
j 125,203.		85,253.	39,950.
k 19,664.		16,118.	3,546.
l 21,590.		20,088.	1,502.
m 23,290.		22,900.	390.
n 28,697.		23,402.	5,295.
o 30,308.		23,886.	6,422.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			48,502.
b			13,973.
c			21,190.
d			45,062.
e			37,640.
f			9,372.
g			28,007.
h			58,071.
i			40,549.
j			39,950.
k			3,546.
l			1,502.
m			390.
n			5,295.
o			6,422.

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

THE MARY MORTON PARSONS FOUNDATION

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 150 SHRS HONEYWELL INTL INC	P	10/23/19	01/27/21
b 150 SHRS HOME DEPOT INC	P	03/28/18	01/27/21
c 285 SHRS JPMORGAN CHASE & CO	P	07/03/19	01/27/21
d 415 SHRS ABBOTT LABORATORIES	P	03/11/20	01/27/21
e 400 SHRS MEDTRONIC PLC	P	06/17/20	01/27/21
f 200 SHRS AON PLC A	P	05/27/20	01/27/21
g 1200 SHRS DISH NETWORK CORP A	P	12/16/20	01/27/21
h 4880 SHRS PEPSICO INC	P	05/11/05	01/27/21
i 592 SHRS ILLUMINA INC	P	09/02/20	02/03/21
j 7410 SHRS NESTLE S A SPON ADR	P	09/14/11	02/05/21
k 1125 SHRS BERKSHIRE HATHAWAY B NEW	P	11/19/96	02/10/21
l 100 SHRS JOHNSON & JOHNSON	P	06/23/93	02/17/21
m 10 SHRS ALPHABET INC C	P	01/28/09	02/17/21
n 100 SHRS VISA INC CL A	P	06/16/10	02/17/21
o 100 SHRS DANAHER CORP	P	05/11/05	02/17/21

(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 29,948.		25,416.	4,532.
b 41,569.		26,432.	15,137.
c 36,596.		32,188.	4,408.
d 48,335.		32,304.	16,031.
e 45,493.		38,396.	7,097.
f 41,814.		39,591.	2,223.
g 37,049.		39,681.	-2,632.
h 684,380.		276,745.	407,635.
i 254,518.		212,764.	41,754.
j 824,229.		414,597.	409,632.
k 270,742.		34,317.	236,425.
l 16,508.		1,024.	15,484.
m 21,204.		1,693.	19,511.
n 20,791.		1,907.	18,884.
o 23,968.		1,979.	21,989.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,532.
b			15,137.
c			4,408.
d			16,031.
e			7,097.
f			2,223.
g			-2,632.
h			407,635.
i			41,754.
j			409,632.
k			236,425.
l			15,484.
m			19,511.
n			18,884.
o			21,989.

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

THE MARY MORTON PARSONS FOUNDATION

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 65 SHRS ACCENTURE PLC IRELD CL A	P	09/10/08	02/17/21
b 2420 SHRS VNGRD SHRT TRM CORP ETF	P	05/29/20	02/18/21
c 325000 SHRS JPM NOTE VAR 030121	P	04/21/17	02/18/21
d 200000 SHRS VULCAN MATLS VAR 030121	P	02/21/18	03/01/21
e 162 SHRS WALT DISNEY CO	P	03/06/19	03/10/21
f 1253 SHRS WALT DISNEY CO	P	09/09/20	03/10/21
g 245000 SHRS CAMPBELL SOUP VAR 031521	P	03/22/18	03/15/21
h 136 SHRS LIBERTY BROADBAND CORP C	P	07/23/15	03/17/21
i 1919 SHRS LIBERTY BROADBAND CORP C	P	05/07/14	03/17/21
j 5040 SHRS SCHWAB CHARLES CORP NEW	P	07/10/19	03/17/21
k 361 SHRS JPMORGAN CHASE & CO	P	11/14/07	03/24/21
l 1115 SHRS JPMORGAN CHASE & CO	P	07/03/19	03/24/21
m 1437 SHRS ISHS BIOTECH ETF	P	07/08/20	03/31/21
n 3175 SHRS ISHS BIOTECH ETF	P	06/24/20	03/31/21
o 1769 SHRS LIBERTY BROADBAND CORP C	P	01/08/15	04/01/21

(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 16,747.		2,509.	14,238.
b 200,957.		198,682.	2,275.
c 325,000.		325,000.	0.
d 200,000.		200,000.	0.
e 31,836.		18,560.	13,276.
f 246,238.		167,558.	78,680.
g 245,000.		245,000.	0.
h 21,137.		7,314.	13,823.
i 298,245.		83,819.	214,426.
j 331,008.		201,634.	129,374.
k 54,744.		16,255.	38,489.
l 169,084.		125,930.	43,154.
m 214,584.		202,577.	12,007.
n 474,116.		441,019.	33,097.
o 264,814.		71,397.	193,417.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14,238.
b			2,275.
c			0.
d			0.
e			13,276.
f			78,680.
g			0.
h			13,823.
i			214,426.
j			129,374.
k			38,489.
l			43,154.
m			12,007.
n			33,097.
o			193,417.

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

THE MARY MORTON PARSONS FOUNDATION

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 3276 SHRS LIBERTY BROADBAND CORP C	P	05/07/14	04/01/21
b 425 SHRS APPLE INC	P	09/14/06	04/22/21
c 50 SHRS MARKEL CORP	P	06/25/93	04/22/21
d 225 SHRS DANAHER CORP	P	05/11/05	04/22/21
e 30 SHRS ALPHABET INC A	P	01/28/09	04/22/21
f 200 SHRS AMERICAN TOWER CORP NEW	P	06/17/09	04/22/21
g 175 SHRS ACCENTURE PLC IRELD CL A	P	09/10/08	04/22/21
h 125 SHRS ADOBE INC	P	03/02/16	04/22/21
i 200 SHRS MASTERCARD INC A	P	10/05/16	04/22/21
j 225 SHRS UNION PACIFIC CORP	P	08/12/15	04/22/21
k 200 SHRS SHERWIN WILLIAMS CO	P	08/30/17	04/22/21
l 400 SHRS T MOBILE US INC	P	07/22/20	04/22/21
m 250 SHRS MICROSOFT CORP	P	02/10/21	04/22/21
n 2000 SHRS BROOKFIELD ASSET MGMNT A	P	10/07/20	04/22/21
o 134 SHRS T MOBILE US INC	P	07/22/20	05/05/21

(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 490,408.		143,091.	347,317.
b 56,448.		1,130.	55,318.
c 60,463.		1,807.	58,656.
d 56,099.		4,452.	51,647.
e 68,261.		5,111.	63,150.
f 50,140.		5,892.	44,248.
g 50,918.		6,755.	44,163.
h 63,441.		11,002.	52,439.
i 76,610.		20,455.	56,155.
j 49,261.		20,654.	28,607.
k 54,176.		22,462.	31,714.
l 52,632.		43,772.	8,860.
m 65,000.		61,410.	3,590.
n 90,180.		69,634.	20,546.
o 17,842.		14,664.	3,178.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			347,317.
b			55,318.
c			58,656.
d			51,647.
e			63,150.
f			44,248.
g			44,163.
h			52,439.
i			56,155.
j			28,607.
k			31,714.
l			8,860.
m			3,590.
n			20,546.
o			3,178.

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

THE MARY MORTON PARSONS FOUNDATION

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 155 SHRS T MOBILE US INC	P	07/08/20	05/05/21
b 1760 SHRS T MOBILE US INC	P	04/01/20	05/05/21
c 215000 SHRS UNITED STATES T	P	10/11/18	05/17/21
d 20 SHRS ALPHABET INC CA	P	01/28/09	05/25/21
e 225 SHRS VISA INC COM CL	P	06/16/10	05/25/21
f 175 SHRS AMERICAN TOWER	P	06/17/09	05/25/21
g 150 SHRS ACCENTURE PLC I	P	09/10/08	05/25/21
h 225 SHRS BERKSHIRE HATHA	P	11/19/96	05/25/21
i 350 SHRS CARMAX INC COM	P	06/16/10	05/25/21
j 100 SHRS ADOBE SYS INC C	P	03/02/16	05/25/21
k 300 SHRS DISNEY WALT CO	P	03/06/19	05/25/21
l 2149 SHRS VERTEX PHARMACE	P	12/23/20	05/26/21
m 1076 SHRS DANAHER CORP CO	P	05/11/05	06/02/21
n 13228 SHRS UBER TECHNOLOGI	P	10/21/20	06/16/21
o 310 SHRS APPLE INC COM	P	09/14/06	06/17/21

(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 20,638.		16,466.	4,172.
b 234,342.		148,493.	85,849.
c 215,000.		215,000.	0.
d 48,369.		3,387.	44,982.
e 51,669.		4,290.	47,379.
f 44,211.		5,156.	39,055.
g 42,744.		5,790.	36,954.
h 65,110.		6,863.	58,247.
i 40,096.		7,570.	32,526.
j 50,505.		8,801.	41,704.
k 52,827.		34,371.	18,456.
l 444,815.		508,967.	-64,152.
m 263,063.		21,289.	241,774.
n 651,122.		465,974.	185,148.
o 40,912.		824.	40,088.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,172.
b			85,849.
c			0.
d			44,982.
e			47,379.
f			39,055.
g			36,954.
h			58,247.
i			32,526.
j			41,704.
k			18,456.
l			-64,152.
m			241,774.
n			185,148.
o			40,088.

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

THE MARY MORTON PARSONS FOUNDATION

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 275 SHRS JOHNSON & JOHNS	P	06/23/93	06/17/21
b 150 SHRS DANAHER CORP CO	P	05/11/05	06/17/21
c 300 SHRS JP MORGAN CHASE	P	11/14/07	06/17/21
d 275 SHRS NIKE INC CL B	P	05/17/17	06/17/21
e 500 SHRS SCHWAB CHARLES	P	07/10/19	06/17/21
f 250 SHRS T-MOBILE US INC	P	04/01/20	06/17/21
g 115 SHRS MOODYS CORP COM	P	03/25/20	06/17/21
h 140 SHRS HOME DEPOT INC	P	03/28/18	06/17/21
i 100 SHRS BROADCOM INC CO	P	01/24/18	06/17/21
j 275 SHRS MEDTRONIC PLC S	P	06/17/20	06/17/21
k 350 SHRS ABBOTT LABS COM	P	03/11/20	06/17/21
l 80 SHRS ILLUMINA INC CO	P	09/02/20	06/17/21
m 190 SHRS HONEYWELL INTL	P	10/23/19	06/17/21
n 100 SHRS UNITEDHEALTH GR	P	03/31/21	06/17/21
o 175 SHRS CONSTELLATION B	P	01/27/21	06/17/21

(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 45,457.		2,816.	42,641.
b 38,728.		2,968.	35,760.
c 45,556.		13,508.	32,048.
d 35,588.		14,463.	21,125.
e 35,897.		20,003.	15,894.
f 36,715.		21,093.	15,622.
g 40,966.		23,886.	17,080.
h 42,550.		24,670.	17,880.
i 47,203.		26,145.	21,058.
j 34,437.		26,397.	8,040.
k 39,130.		27,244.	11,886.
l 36,456.		28,752.	7,704.
m 41,129.		32,193.	8,936.
n 39,723.		37,390.	2,333.
o 40,231.		37,478.	2,753.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			42,641.
b			35,760.
c			32,048.
d			21,125.
e			15,894.
f			15,622.
g			17,080.
h			17,880.
i			21,058.
j			8,040.
k			11,886.
l			7,704.
m			8,936.
n			2,333.
o			2,753.

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

THE MARY MORTON PARSONS FOUNDATION

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 25 SHRS MERCADOLIBRE IN	P	03/10/21	06/17/21
b 375 SHRS SONY GROUP CORP	P	04/27/21	06/17/21
c 900 SHRS DISH NETWORK CO	P	05/04/21	06/17/21
d 185 SHRS AON PLC REGISTE	P	03/18/21	06/17/21
e 158 SHRS FACEBOOK INC CL	P	02/08/21	06/17/21
f 185 SHRS ALIBABA GROUP H	P	01/06/21	06/17/21
g 165 SHRS FLEETCOR TECHNO	P	12/24/20	06/17/21
h 185 SHRS AIR PRODS & CHE	P	12/16/20	06/17/21
i 215 SHRS MICROSOFT CORP	P	02/10/21	06/17/21
j 20 SHRS AMAZON COM INC	P	03/17/21	06/17/21
k 2983 SHRS ALIBABA GROUP H	P	01/06/21	06/23/21
l 0.64 SHRS BROOKFIELD ASSE	P	06/30/21	06/30/21
m 283 SHRS BROOKFIELD ASSE	P	06/30/21	07/01/21
n 4720 SHRS SCHWAB CHARLES	P	06/03/20	07/07/21
o 10850 SHRS SCHWAB CHARLES	P	07/10/19	07/07/21

(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 36,568.		37,656.	-1,088.
b 36,005.		40,190.	-4,185.
c 37,017.		41,008.	-3,991.
d 43,093.		41,794.	1,299.
e 53,295.		42,310.	10,985.
f 39,204.		43,722.	-4,518.
g 43,682.		44,719.	-1,037.
h 55,264.		49,841.	5,423.
i 56,194.		52,813.	3,381.
j 69,848.		61,916.	7,932.
k 638,282.		704,981.	-66,699.
l 35.		33.	2.
m 14,945.		14,627.	318.
n 329,836.		182,281.	147,555.
o 758,203.		434,073.	324,130.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,088.
b			-4,185.
c			-3,991.
d			1,299.
e			10,985.
f			-4,518.
g			-1,037.
h			5,423.
i			3,381.
j			7,932.
k			-66,699.
l			2.
m			318.
n			147,555.
o			324,130.

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

THE MARY MORTON PARSONS FOUNDATION

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 500000 SHRS SMUCKER J M CO	P	02/17/16	07/12/21
b 250000 SHRS HOME DEPOT INC	P	01/23/18	07/20/21
c 1456 SHRS SHERWIN WILLIAM	P	08/30/17	07/21/21
d 1722 SHRS NIKE INC CL B	P	05/17/17	07/28/21
e 796 SHRS AON PLC REGISTE	P	05/27/20	07/28/21
f 954 SHRS AON PLC REGISTE	P	03/18/21	07/28/21
g 774 SHRS BROOKFIELD ASSE	P	08/24/05	08/11/21
h 4141 SHRS BROOKFIELD ASSE	P	10/07/20	08/11/21
i 175 SHRS JOHNSON & JOHNS	P	06/23/93	08/18/21
j 125 SHRS DANAHER CORP CO	P	05/11/05	08/18/21
k 15 SHRS ALPHABET INC CL	P	01/28/09	08/18/21
l 125 SHRS BERKSHIRE HATHA	P	11/19/96	08/18/21
m 200 SHRS VISA INC COM CL	P	06/16/10	08/18/21
n 150 SHRS AMERICAN TOWER	P	06/17/09	08/18/21
o 300 SHRS CARMAX INC COM	P	06/16/10	08/18/21

(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 504,080.		501,043.	3,037.
b 254,763.		249,945.	4,818.
c 408,509.		163,526.	244,983.
d 283,473.		90,564.	192,909.
e 207,003.		157,571.	49,432.
f 248,091.		215,519.	32,572.
g 44,344.		5,954.	38,390.
h 237,247.		144,178.	93,069.
i 31,136.		1,792.	29,344.
j 39,866.		2,473.	37,393.
k 41,001.		2,555.	38,446.
l 36,199.		3,813.	32,386.
m 46,651.		3,813.	42,838.
n 42,640.		4,419.	38,221.
o 37,836.		6,488.	31,348.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,037.
b			4,818.
c			244,983.
d			192,909.
e			49,432.
f			32,572.
g			38,390.
h			93,069.
i			29,344.
j			37,393.
k			38,446.
l			32,386.
m			42,838.
n			38,221.
o			31,348.

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

THE MARY MORTON PARSONS FOUNDATION

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 200 SHRS JP MORGAN CHASE	P	11/14/07	08/18/21
b 125 SHRS MASTERCARD INC	P	10/05/16	08/18/21
c 150 SHRS UNION PAC CORP	P	08/12/15	08/18/21
d 125 SHRS SHERWIN WILLIAM	P	08/30/17	08/18/21
e 225 SHRS T-MOBILE US INC	P	04/01/20	08/18/21
f 100 SHRS MARTIN MARIETTA	P	03/22/17	08/18/21
g 85 SHRS FACEBOOK INC CL	P	02/08/21	08/18/21
h 150 SHRS HONEYWELL INTL	P	07/21/21	08/18/21
i 175 SHRS MICROSOFT CORP	P	02/10/21	08/18/21
j 15 SHRS AMAZON COM INC	P	07/21/21	08/18/21
k 1000 SHRS TJX COS INC NEW	P	04/07/21	08/18/21
l 195000 SHRS UNITED STATES T	P	10/31/18	09/03/21
m 220000 SHRS UNITED STATES T	P	09/12/18	09/03/21
n 250000 SHRS UNITED STATES T	P	10/31/18	09/03/21
o 225000 SHRS BP CAPITAL MARK	P	09/15/17	09/13/21

(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 31,564.		9,006.	22,558.
b 45,510.		12,784.	32,726.
c 34,108.		13,769.	20,339.
d 37,791.		14,039.	23,752.
e 31,552.		18,983.	12,569.
f 37,988.		21,136.	16,852.
g 30,422.		22,762.	7,660.
h 34,645.		34,610.	35.
i 51,312.		42,987.	8,325.
j 48,468.		53,627.	-5,159.
k 69,240.		68,079.	1,161.
l 219,032.		190,445.	28,587.
m 247,113.		218,333.	28,780.
n 280,811.		244,160.	36,651.
o 226,104.		225,114.	990.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			22,558.
b			32,726.
c			20,339.
d			23,752.
e			12,569.
f			16,852.
g			7,660.
h			35.
i			8,325.
j			-5,159.
k			1,161.
l			28,587.
m			28,780.
n			36,651.
o			990.

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

THE MARY MORTON PARSONS FOUNDATION

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 275000 SHRS CONOCOPHILLIPS	P	01/16/18	09/13/21
b 175000 SHRS UNITED STATES T	P	07/12/18	09/14/21
c 915 SHRS AMERICAN TOWER	P	06/17/09	09/15/21
d 1000 SHRS VANGUARD SCOTTS	P	07/22/21	09/15/21
e 2200 SHRS VANGUARD SCOTTS	P	02/23/21	09/15/21
f 200000 SHRS GENERAL DYNAMIC	P	05/11/18	09/16/21
g 5133 SHRS NIKE INC CL B	P	05/17/17	09/22/21
h 760 SHRS FLEETCOR TECHNO	P	12/24/20	09/24/21
i 2975 SHRS FLEETCOR TECHNO	P	10/23/20	09/24/21
j 9 SHRS MICROSOFT CORP	P	03/18/20	09/28/21
k 850 SHRS APPLE INC COM	P	09/14/06	09/28/21
l 325 SHRS JOHNSON & JOHNS	P	06/23/93	09/28/21
m 25 SHRS ALPHABET INC CL	P	01/28/09	09/28/21
n 60 SHRS T-MOBILE US INC	P	10/30/19	09/28/21
o 325 SHRS DANAHER CORP CO	P	05/11/05	09/28/21

(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 276,476.		276,056.	420.
b 189,185.		174,234.	14,951.
c 270,769.		26,956.	243,813.
d 95,586.		95,829.	-243.
e 210,289.		209,431.	858.
f 209,654.		199,680.	9,974.
g 804,830.		269,956.	534,874.
h 202,227.		205,976.	-3,749.
i 791,611.		767,657.	23,954.
j 2,571.		1,254.	1,317.
k 121,150.		2,260.	118,890.
l 53,160.		3,328.	49,832.
m 67,941.		4,259.	63,682.
n 7,603.		4,994.	2,609.
o 98,857.		6,430.	92,427.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			420.
b			14,951.
c			243,813.
d			-243.
e			858.
f			9,974.
g			534,874.
h			-3,749.
i			23,954.
j			1,317.
k			118,890.
l			49,832.
m			63,682.
n			2,609.
o			92,427.

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

THE MARY MORTON PARSONS FOUNDATION

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 340 SHRS VISA INC COM CL	P	06/16/10	09/28/21
b 215 SHRS BERKSHIRE HATHA	P	11/19/96	09/28/21
c 40 SHRS ALPHABET INC CA	P	01/28/09	09/28/21
d 300 SHRS AMERICAN TOWER	P	06/17/09	09/28/21
e 450 SHRS CARMAX INC COM	P	06/16/10	09/28/21
f 300 SHRS ACCENTURE PLC I	P	09/10/08	09/28/21
g 310 SHRS JP MORGAN CHASE	P	11/14/07	09/28/21
h 2000 SHRS BROOKFIELD ASSE	P	08/24/05	09/28/21
i 195 SHRS ADOBE SYS INC C	P	03/02/16	09/28/21
j 200 SHRS SHERWIN WILLIAM	P	08/30/17	09/28/21
k 360 SHRS T-MOBILE US INC	P	04/01/20	09/28/21
l 150 SHRS MARTIN MARIETTA	P	03/22/17	09/28/21
m 165 SHRS MOODYS CORP COM	P	03/25/20	09/28/21
n 300 SHRS DISNEY WALT CO	P	03/06/19	09/28/21
o 140 SHRS BROADCOM INC CO	P	01/24/18	09/28/21

(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 76,935.		6,482.	70,453.
b 59,667.		6,558.	53,109.
c 109,549.		6,774.	102,775.
d 80,551.		8,838.	71,713.
e 64,596.		9,733.	54,863.
f 97,852.		11,581.	86,271.
g 51,772.		13,959.	37,813.
h 108,602.		15,385.	93,217.
i 113,688.		17,162.	96,526.
j 55,903.		22,462.	33,441.
k 45,617.		30,373.	15,244.
l 53,688.		31,705.	21,983.
m 59,089.		34,271.	24,818.
n 52,377.		34,371.	18,006.
o 69,088.		36,602.	32,486.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			70,453.
b			53,109.
c			102,775.
d			71,713.
e			54,863.
f			86,271.
g			37,813.
h			93,217.
i			96,526.
j			33,441.
k			15,244.
l			21,983.
m			24,818.
n			18,006.
o			32,486.

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

THE MARY MORTON PARSONS FOUNDATION

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 485 SHRS ABBOTT LABS COM	P	03/11/20	09/28/21
b 149 SHRS FACEBOOK INC CL	P	02/08/21	09/28/21
c 525 SHRS ADVANCED MICRO	P	06/02/21	09/28/21
d 450 SHRS MEDTRONIC PLC S	P	06/17/20	09/28/21
e 125 SHRS ILLUMINA INC CO	P	09/02/20	09/28/21
f 230 SHRS AON PLC REGISTE	P	05/27/20	09/28/21
g 135 SHRS UNITEDHEALTH GR	P	03/31/21	09/28/21
h 35 SHRS MERCADOLIBRE IN	P	03/10/21	09/28/21
i 275 SHRS HONEYWELL INTL	P	07/21/21	09/28/21
j 790 SHRS BALL CORP COM	P	07/14/21	09/28/21
k 1100 SHRS TJX COS INC NEW	P	04/07/21	09/28/21
l 700 SHRS SONY GROUP CORP	P	04/27/21	09/28/21
m 150 SHRS SERVICENOW INC	P	06/16/21	09/28/21
n 290 SHRS AIR PRODS & CHE	P	12/16/20	09/28/21
o 1850 SHRS DISH NETWORK CO	P	05/04/21	09/28/21

(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 57,659.		37,752.	19,907.
b 50,783.		39,900.	10,883.
c 53,824.		42,960.	10,864.
d 57,033.		43,195.	13,838.
e 51,317.		44,925.	6,392.
f 66,832.		45,529.	21,303.
g 53,952.		50,477.	3,475.
h 59,128.		52,718.	6,410.
i 59,316.		63,452.	-4,136.
j 71,006.		66,850.	4,156.
k 77,187.		74,886.	2,301.
l 79,787.		75,022.	4,765.
m 93,088.		77,606.	15,482.
n 76,386.		78,130.	-1,744.
o 81,622.		84,295.	-2,673.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,907.
b			10,883.
c			10,864.
d			13,838.
e			6,392.
f			21,303.
g			3,475.
h			6,410.
i			-4,136.
j			4,156.
k			2,301.
l			4,765.
m			15,482.
n			-1,744.
o			-2,673.

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

THE MARY MORTON PARSONS FOUNDATION

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 25 SHRS AMAZON COM INC	P	07/21/21	09/28/21
b 416 SHRS MICROSOFT CORP	P	02/10/21	09/28/21
c 100 SHRS MARKEL CORP COM	P	07/07/21	09/28/21
d 200000 SHRS UNITED STATES T	P	06/18/19	11/15/21
e 400 SHRS APPLE INC COM	P	09/14/06	11/19/21
f 223 SHRS JOHNSON & JOHNS	P	06/23/93	11/19/21
g 20 SHRS ALPHABET INC CA	P	01/28/09	11/19/21
h 215 SHRS VISA INC COM CL	P	06/16/10	11/19/21
i 232 SHRS DANAHER CORP CO	P	05/11/05	11/19/21
j 158 SHRS BERKSHIRE HATHA	P	11/19/96	11/19/21
k 29 SHRS ALPHABET INC CL	P	01/28/09	11/19/21
l 204 SHRS AMERICAN TOWER	P	06/17/09	11/19/21
m 200 SHRS ACCENTURE PLC I	P	09/10/08	11/19/21
n 357 SHRS CARMAX INC COM	P	06/16/10	11/19/21
o 93 SHRS SHERWIN WILLIAM	P	08/30/17	11/19/21

(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 83,002.		89,378.	-6,376.
b 118,832.		102,186.	16,646.
c 119,555.		124,560.	-5,005.
d 200,000.		200,000.	0.
e 64,290.		1,064.	63,226.
f 36,283.		2,283.	34,000.
g 60,156.		3,387.	56,769.
h 43,084.		4,099.	38,985.
i 73,246.		4,590.	68,656.
j 44,287.		4,820.	39,467.
k 86,670.		4,940.	81,730.
l 53,510.		6,010.	47,500.
m 74,493.		7,720.	66,773.
n 52,436.		7,721.	44,715.
o 30,983.		10,445.	20,538.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-6,376.
b			16,646.
c			-5,005.
d			0.
e			63,226.
f			34,000.
g			56,769.
h			38,985.
i			68,656.
j			39,467.
k			81,730.
l			47,500.
m			66,773.
n			44,715.
o			20,538.

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

THE MARY MORTON PARSONS FOUNDATION

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 120 SHRS ADOBE SYS INC C	P	03/02/16	11/19/21
b 244 SHRS JP MORGAN CHASE	P	11/14/07	11/19/21
c 1763 SHRS BROOKFIELD ASSE	P	08/24/05	11/19/21
d 129 SHRS DISNEY WALT CO	P	03/06/19	11/19/21
e 45 SHRS ILLUMINA INC CO	P	09/02/20	11/19/21
f 216 SHRS ADVANCED MICRO	P	06/02/21	11/19/21
g 235 SHRS ABBOTT LABS COM	P	03/11/20	11/19/21
h 70 SHRS META PLATFORMS	P	02/08/21	11/19/21
i 74 SHRS BROADCOM INC CO	P	01/24/18	11/19/21
j 95 SHRS MOODYS CORP COM	P	03/25/20	11/19/21
k 214 SHRS MEDTRONIC PLC S	P	06/17/20	11/19/21
l 103 SHRS MARTIN MARIETTA	P	03/22/17	11/19/21
m 282 SHRS T-MOBILE US INC	P	10/30/19	11/19/21
n 64 SHRS UNITEDHEALTH GR	P	03/31/21	11/19/21
o 48 SHRS SERVICENOW INC	P	06/16/21	11/19/21

(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 82,708.		10,562.	72,146.
b 39,257.		10,987.	28,270.
c 104,351.		13,562.	90,789.
d 19,766.		14,779.	4,987.
e 17,054.		16,173.	881.
f 33,731.		17,675.	16,056.
g 29,763.		18,292.	11,471.
h 24,277.		18,745.	5,532.
i 42,000.		19,347.	22,653.
j 36,956.		19,732.	17,224.
k 25,102.		20,542.	4,560.
l 43,000.		21,771.	21,229.
m 32,623.		23,471.	9,152.
n 28,292.		23,930.	4,362.
o 32,479.		24,834.	7,645.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			72,146.
b			28,270.
c			90,789.
d			4,987.
e			881.
f			16,056.
g			11,471.
h			5,532.
i			22,653.
j			17,224.
k			4,560.
l			21,229.
m			9,152.
n			4,362.
o			7,645.

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

THE MARY MORTON PARSONS FOUNDATION

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 127 SHRS AON PLC REGISTE	P	05/27/20	11/19/21
b 17 SHRS MERCADOLIBRE IN	P	03/10/21	11/19/21
c 344 SHRS UNION PAC CORP	P	08/12/15	11/19/21
d 378 SHRS BALL CORP COM	P	07/14/21	11/19/21
e 336 SHRS SONY GROUP CORP	P	04/27/21	11/19/21
f 211 SHRS HOME DEPOT INC	P	03/28/18	11/19/21
g 276 SHRS MICROSOFT CORP	P	03/18/20	11/19/21
h 847 SHRS DISH NETWORK CO	P	05/04/21	11/19/21
i 195 SHRS HONEYWELL INTL	P	07/21/21	11/19/21
j 38 SHRS MARKEL CORP COM	P	07/07/21	11/19/21
k 726 SHRS TJX COS INC NEW	P	04/07/21	11/19/21
l 190 SHRS AIR PRODS & CHE	P	12/16/20	11/19/21
m 340 SHRS CONSTELLATION B	P	01/27/21	11/19/21
n 608 SHRS ELECTRONIC ARTS	P	09/22/21	11/19/21
o 614 SHRS PIONEER NAT RES	P	06/23/21	11/19/21

(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 37,893.		25,140.	12,753.
b 23,922.		25,606.	-1,684.
c 83,168.		31,578.	51,590.
d 36,244.		31,986.	4,258.
e 42,148.		36,010.	6,138.
f 86,328.		37,182.	49,146.
g 94,672.		38,452.	56,220.
h 28,506.		38,593.	-10,087.
i 42,681.		44,993.	-2,312.
j 47,456.		47,333.	123.
k 51,589.		49,425.	2,164.
l 56,565.		51,189.	5,376.
m 79,994.		72,815.	7,179.
n 80,913.		76,998.	3,915.
o 108,528.		101,660.	6,868.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12,753.
b			-1,684.
c			51,590.
d			4,258.
e			6,138.
f			49,146.
g			56,220.
h			-10,087.
i			-2,312.
j			123.
k			2,164.
l			5,376.
m			7,179.
n			3,915.
o			6,868.

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

THE MARY MORTON PARSONS FOUNDATION

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 49 SHRS BOOKING HLDGS I	P	07/28/21	11/19/21
b 36 SHRS AMAZON COM INC	P	07/21/21	11/19/21
c 453 SHRS MASTERCARD INC	P	09/08/21	11/19/21
d 55000 SHRS BLACKROCK INC F	P	02/23/21	12/06/21
e 150000 SHRS BLACKROCK INC F	P	12/11/20	12/06/21
f 215000 SHRS BOARDWALK PIPEL	P	01/30/18	12/07/21
g 771 SHRS SHERWIN WILLIAM	P	08/30/17	12/08/21
h 225000 SHRS FISERV INC SR N	P	08/08/19	12/08/21
i 880 SHRS TAIWAN SEMICON MFG CO	P	11/18/14	01/14/21
j 3110 SHRS INFINEON TECH AG ADR	P	06/05/17	01/26/21
k 508 SHRS TAIWAN SEMICON MFG CO	P	11/18/14	02/11/21
l 363 SHRS LINDE PLC	P	12/13/18	02/11/21
m 187 SHRS TAIWAN SEMICON MFG CO	P	04/07/14	03/09/21
n 328 SHRS TAIWAN SEMICON MFG CO	P	11/18/14	03/09/21
o 599 SHRS ADIDAS AG SPONS ADR	P	02/04/19	03/09/21

(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 113,789.		109,279.	4,510.
b 133,775.		128,704.	5,071.
c 154,450.		158,041.	-3,591.
d 58,160.		58,974.	-814.
e 158,618.		160,574.	-1,956.
f 235,391.		216,156.	19,235.
g 262,705.		86,592.	176,113.
h 236,484.		230,018.	6,466.
i 115,028.		19,404.	95,624.
j 127,570.		71,049.	56,521.
k 69,070.		11,201.	57,869.
l 92,254.		57,398.	34,856.
m 21,868.		3,697.	18,171.
n 38,356.		7,232.	31,124.
o 99,162.		66,818.	32,344.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,510.
b			5,071.
c			-3,591.
d			-814.
e			-1,956.
f			19,235.
g			176,113.
h			6,466.
i			95,624.
j			56,521.
k			57,869.
l			34,856.
m			18,171.
n			31,124.
o			32,344.

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

THE MARY MORTON PARSONS FOUNDATION

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 1104 SHRS ADIDAS AG SPONS ADR	P	11/13/18	03/09/21
b 1556 SHRS LONZA GROUP AG ADR	P	05/21/18	04/27/21
c 318 SHRS DASSAULT SYSTEMES SA ADR	P	12/07/20	04/27/21
d 569 SHRS SAP SE SPON ADR	P	01/26/21	04/27/21
e 703 SHRS SAP SE SPON ADR	P	04/17/19	04/27/21
f 526 SHRS DIAGEO PLC NEW SPON ADR	P	03/07/19	04/27/21
g 2051 SHRS BANCO BILBAO VI	P	11/22/17	06/04/21
h 2125 SHRS BANCO BILBAO VI	P	05/13/15	06/04/21
i 4335 SHRS BANCO BILBAO VI	P	11/18/14	06/04/21
j 4595 SHRS BANCO BILBAO VI	P	04/07/14	06/04/21
k 276 SHRS INFINEON TECHNO	P	06/05/17	08/04/21
l 3944 SHRS INFINEON TECHNO	P	01/04/19	08/04/21
m 3241 SHRS ADYEN N V ADR	P	06/08/20	09/07/21
n 4736 SHRS ADYEN N V ADR	P	09/22/20	09/07/21
o 5.33 SHRS SONOVA HLDG AG	P	11/18/14	09/23/21

(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 182,763.		129,102.	53,661.
b 94,923.		42,118.	52,805.
c 74,332.		59,506.	14,826.
d 81,277.		76,024.	5,253.
e 100,417.		78,848.	21,569.
f 94,253.		83,967.	10,286.
g 12,959.		17,075.	-4,116.
h 13,427.		21,824.	-8,397.
i 27,390.		47,542.	-20,152.
j 29,033.		58,028.	-28,995.
k 11,313.		6,305.	5,008.
l 161,664.		78,099.	83,565.
m 101,847.		42,052.	59,795.
n 148,827.		87,403.	61,424.
o 440.		163.	277.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			53,661.
b			52,805.
c			14,826.
d			5,253.
e			21,569.
f			10,286.
g			-4,116.
h			-8,397.
i			-20,152.
j			-28,995.
k			5,008.
l			83,565.
m			59,795.
n			61,424.
o			277.

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

THE MARY MORTON PARSONS FOUNDATION

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 805.33 SHRS SONOVA HLDG AG	P	05/17/17	09/23/21
b 956.33 SHRS SONOVA HLDG AG	P	11/22/17	09/23/21
c 0.93 SHRS XP INCORPORATIO	P	10/08/21	10/08/21
d 755 SHRS DASSAULT SYS S	P	12/07/20	10/08/21
e 1265 SHRS DASSAULT SYS S	P	01/09/20	10/08/21
f 342 SHRS ALIBABA GROUP H	P	02/11/21	12/10/21
g 907 SHRS ALIBABA GROUP H	P	05/13/20	12/10/21
h 575 SHRS DEERE & CO	P	07/15/20	01/08/21
i 2554 SHRS W P CAREY INC	P	06/29/18	01/21/21
j 2090 SHRS W P CAREY INC	P	05/28/19	01/21/21
k 2680 SHRS VERIZON COMMNS INC	P	05/28/19	01/27/21
l 3390 SHRS VERIZON COMMNS INC	P	06/29/18	01/27/21
m 1539 SHRS DIAGEO PLC NEW SPON ADR	P	04/15/20	02/04/21
n 39 SHRS SITEONE LANDSCAPE SUPPLY	P	06/29/18	02/05/21
o 85 SHRS SITEONE LANDSCAPE SUPPLY	P	08/12/20	02/05/21

(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 66,468.		24,952.	41,516.
b 78,931.		31,882.	47,049.
c 39.		38.	1.
d 38,372.		28,256.	10,116.
e 64,292.		42,939.	21,353.
f 42,350.		92,847.	-50,497.
g 112,313.		183,758.	-71,445.
h 170,037.		99,013.	71,024.
i 169,252.		168,367.	885.
j 138,503.		172,549.	-34,046.
k 151,312.		158,343.	-7,031.
l 191,398.		172,144.	19,254.
m 249,652.		204,278.	45,374.
n 6,526.		3,268.	3,258.
o 14,223.		10,654.	3,569.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			41,516.
b			47,049.
c			1.
d			10,116.
e			21,353.
f			-50,497.
g			-71,445.
h			71,024.
i			885.
j			-34,046.
k			-7,031.
l			19,254.
m			45,374.
n			3,258.
o			3,569.

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

THE MARY MORTON PARSONS FOUNDATION

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 769 SHRS SITEONE LANDSCAPE SUPPLY	P	11/18/20	02/05/21
b 125 SHRS NATIONAL BEVERAGE CORP	P	08/12/20	02/10/21
c 514 SHRS NATIONAL BEVERAGE CORP	P	05/20/20	02/10/21
d 442 SHRS NATIONAL BEVERAGE CORP	P	06/29/18	02/10/21
e 1813 SHRS PEPSICO INC	P	05/11/05	02/10/21
f 1078 SHRS NATIONAL BEVERAGE CORP	P	11/18/20	02/10/21
g 971 SHRS PEPSICO INC	P	03/25/20	02/10/21
h 1440 SHRS PEPSICO INC	P	05/28/19	02/10/21
i 375 SHRS COMCAST CORP A NEW	P	12/04/19	03/03/21
j 3341 SHRS FIDELITY NATL FINL INC	P	05/28/19	03/03/21
k 2930 SHRS COMCAST CORP A NEW	P	02/05/20	03/03/21
l 1523 SHRS LAMAR ADVERTISING NEW A	P	03/04/20	03/11/21
m 210 SHRS LAMAR ADVERTISING NEW A	P	03/04/20	03/22/21
n 1153 SHRS LAMAR ADVERTISING NEW A	P	05/28/19	03/22/21
o 780 SHRS JPMORGAN CHASE & CO	P	05/28/19	03/24/21

(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 128,674.		104,111.	24,563.
b 14,867.		7,892.	6,975.
c 61,134.		27,879.	33,255.
d 52,571.		47,823.	4,748.
e 250,435.		102,815.	147,620.
f 128,215.		106,556.	21,659.
g 134,127.		111,318.	22,809.
h 198,911.		183,875.	15,036.
i 20,429.		16,336.	4,093.
j 130,507.		128,495.	2,012.
k 159,621.		131,634.	27,987.
l 144,052.		132,347.	11,705.
m 19,464.		18,249.	1,215.
n 106,869.		92,848.	14,021.
o 118,307.		85,082.	33,225.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			24,563.
b			6,975.
c			33,255.
d			4,748.
e			147,620.
f			21,659.
g			22,809.
h			15,036.
i			4,093.
j			2,012.
k			27,987.
l			11,705.
m			1,215.
n			14,021.
o			33,225.

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

THE MARY MORTON PARSONS FOUNDATION

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 117 SHRS CORELOGIC INC	P	08/12/20	04/29/21
b 1324 SHRS CORELOGIC INC	P	05/20/20	04/29/21
c 1379 SHRS CORELOGIC INC	P	08/14/19	04/29/21
d 2041 SHRS CORELOGIC INC	P	06/12/19	04/29/21
e 915 SHRS CAPITAL ONE FINL CORP	P	05/28/19	05/05/21
f 924 SHRS CAPITAL ONE FIN	P	05/28/19	05/19/21
g 901 SHRS JP MORGAN CHASE	P	05/28/19	05/19/21
h 1797 SHRS TYSON FOODS INC	P	03/04/20	05/21/21
i 4430 SHRS TYSON FOODS INC	P	01/29/20	05/21/21
j 344 SHRS ANIKA THERAPEUT	P	05/28/19	06/07/21
k 875 SHRS ANIKA THERAPEUT	P	05/20/20	06/07/21
l 840 SHRS ANIKA THERAPEUT	P	11/18/20	06/07/21
m 528 SHRS SITEONE LANDSCA	P	06/29/18	06/07/21
n 1838 SHRS ANIKA THERAPEUT	P	06/29/18	06/07/21
o 0.97 SHRS BROOKFIELD ASSE	P	06/30/21	06/30/21

(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 9,325.		7,885.	1,440.
b 105,529.		60,158.	45,371.
c 109,913.		62,948.	46,965.
d 162,677.		87,912.	74,765.
e 139,633.		82,039.	57,594.
f 142,152.		82,846.	59,306.
g 143,379.		98,281.	45,098.
h 144,978.		125,102.	19,876.
i 357,403.		373,090.	-15,687.
j 16,041.		13,202.	2,839.
k 40,802.		29,383.	11,419.
l 39,170.		31,519.	7,651.
m 86,137.		44,237.	41,900.
n 85,708.		58,830.	26,878.
o 53.		50.	3.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,440.
b			45,371.
c			46,965.
d			74,765.
e			57,594.
f			59,306.
g			45,098.
h			19,876.
i			-15,687.
j			2,839.
k			11,419.
l			7,651.
m			41,900.
n			26,878.
o			3.

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

THE MARY MORTON PARSONS FOUNDATION

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 164 SHRS BROOKFIELD ASSE	P	06/30/21	07/01/21
b 2813 SHRS BROOKFIELD ASSE	P	09/17/20	08/11/21
c 407 SHRS ANHEUSER BUSCH	P	05/28/19	08/12/21
d 1411 SHRS ANHEUSER BUSCH	P	06/05/19	08/12/21
e 144 SHRS MICROSOFT CORP	P	05/28/19	10/06/21
f 837 SHRS MICROSOFT CORP	P	06/27/18	10/06/21
g 2563 SHRS WALGREENS BOOTS	P	05/19/21	10/27/21
h 7849 SHRS WALGREENS BOOTS	P	02/10/21	10/27/21
i 1390 SHRS BRISTOL MYERS S	P	04/24/19	10/28/21
j 1198 SHRS BRISTOL MYERS S	P	06/29/18	10/28/21
k 5474 SHRS BRISTOL MYERS S	P	05/28/19	10/28/21
l 2065 SHRS ANHEUSER BUSCH	P	11/18/20	12/02/21
m 1824 SHRS ANHEUSER BUSCH	P	12/18/19	12/02/21
n 1882 SHRS ANHEUSER BUSCH	P	05/28/19	12/02/21
o 2906 SHRS ANHEUSER BUSCH	P	09/08/10	12/02/21

(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 8,666.		8,477.	189.
b 161,247.		94,569.	66,678.
c 24,861.		33,687.	-8,826.
d 86,188.		118,180.	-31,992.
e 41,405.		18,236.	23,169.
f 240,668.		83,338.	157,330.
g 121,548.		139,756.	-18,208.
h 372,231.		401,296.	-29,065.
i 79,326.		62,859.	16,467.
j 68,369.		66,678.	1,691.
k 312,396.		252,731.	59,665.
l 116,680.		137,518.	-20,838.
m 103,063.		146,593.	-43,530.
n 106,340.		155,773.	-49,433.
o 164,200.		162,035.	2,165.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			189.
b			66,678.
c			-8,826.
d			-31,992.
e			23,169.
f			157,330.
g			-18,208.
h			-29,065.
i			16,467.
j			1,691.
k			59,665.
l			-20,838.
m			-43,530.
n			-49,433.
o			2,165.

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

THE MARY MORTON PARSONS FOUNDATION

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 41 SHRS CDW CORP COM	P	08/12/20	12/17/21
b 285 SHRS CDW CORP COM	P	05/20/20	12/17/21
c 317 SHRS CDW CORP COM	P	11/18/20	12/17/21
d 183 SHRS HOULIHAN LOKEY	P	05/20/20	12/30/21
e 1192 SHRS HOULIHAN LOKEY	P	11/18/20	12/30/21
f ACCOLADE PARTNERS GROWTH K-1 - SHORT-TERM GAIN	P		
g ACCOLADE PARTNERS GROWTH K-1 - LONG-TERM GAIN	P		
h ACCOLADE PARTNERS GROWTH K-1 - SECTION 1231 LOSS	P		
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,816.		4,778.	3,038.
b 54,332.		30,982.	23,350.
c 60,432.		43,440.	16,992.
d 19,237.		11,242.	7,995.
e 125,306.		76,741.	48,565.
f 11,172.			11,172.
g 156,651.			156,651.
h		4.	-4.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,038.
b			23,350.
c			16,992.
d			7,995.
e			48,565.
f			11,172.
g			156,651.
h			-4.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	12,420,904.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHANCO ON THE JAMES 394 FLOODS DRIVE SPRING GROVE, VA 23881	N/A	PC	EXPANSION AND IMPROVEMENT OF PROPERTY FOR SUMMER CAMP	50,000.
CHILDSAVER 200 NORTH 22ND STREET RICHMOND, VA 23223	N/A	PC	CAPITAL UPGRADES TO THE WRVA BUILDING - TOOLS AND TECHNOLOGY FOR TELE-HEALTH	10,000.
COLLEGIATE SCHOOL 103 NORTH MOORELAND ROAD RICHMOND, VA 23229	N/A	PC	RENOVATION OF OATES THEATRE AND LOWER SCHOOL CAFETERIA SPACE	20,000.
COLONIAL WILLIAMSBURG FOUNDATION 401 WEST DUKE OF GLOUCESTER ST. WILLIAMSBURG, VA 23185	N/A	PC	SUPPORT GENERAL OPERATIONS	15,000.
CRISTO REY-RICHMOND HIGH SCHOOL 313 NORTH BELMONT AVENUE RICHMOND, VA 23221	N/A	PC	CAPITAL CAMPAIGN TO RENOVATE FORMER BENEDICTINE HIGH SCHOOL	505,000.
CROSS-OVER MINISTRY 8600 QUIOCCASIN ROAD RICHMOND, VA 23229	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
DELTA WATERFOWL FOUNDATION P. O. BOX 3128 BISMARCK, ND 58502	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
DIVERSITY THRIFT 1407 SHERWOOD AVENUE RICHMOND, VA 23220	N/A	PC	PURCHASE OF NEW BOX TRUCK	50,000.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A	PC	SUPPORT OF EASTERN SHORE ACQUISITION PROJECT	175,000.
ENRICHMOND FOUNDATION 1500 EAST FRANKLIN STREET RICHMOND, VA 23219	N/A	PC	IMPROVEMENTS TO HISTORIC FULTON MEMORIAL PARK AND GILLIES CREEK PARK	30,000.
Total from continuation sheets				4,715,000.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FAMILY LIFELINE 2325 WEST BROAD STREET RICHMOND, VA 23220	N/A	PC	HELP FUND INCREASED SALARY SUPPORT FOR HOME VISITING STAFF	75,000.
FEED MORE 1415 RHOADMILLER STREET RICHMOND, VA 23220	N/A	PC	THE GATHER, GIVE, GROW CAMPAIGN	15,000.
FOCUS RICHMOND 9137 CHAMBERLAYNE ROAD #107 MECHANICSVILLE, VA 23116	N/A	PC	SUPPORT GENERAL OPERATIONS	20,000.
HANOVER HABITAT FOR HUMANITY 9161 ATLEE ROAD MECHANICSVILLE, VA 23116	N/A	PC	PURCHASE OF A BOX TRUCK	50,000.
HEALTHY HARVEST FOOD BANK 55 COMMERCE PARKWAY WARSAW, VA 22572	N/A	PC	CAPITAL CAMPAIGN TO CONSTRUCT NEW FACILITY	100,000.
JMU FOUNDATION 1320 SOUTH MAIN STREET HARRISONBURG, VA 22801	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
LONGWOOD UNIVERSITY 201 HIGH STREET FARMVILLE, VA 23909	N/A	PC	SUPPORT OF PHASE I OF CONSTRUCTION OF NEW FACILITIES AT HULL SPRING IN NORTHERN NECK	250,000.
LUCY CORR VILLAGE 10111 IRON BRIDGE ROAD CHESTERFIELD, VA 23832	N/A	PC	GRANT IN HONOR OF BONNIE TINSLEY'S 25TH ANNIVERSARY AT PARSONS FOUNDATION	15,000.
MAGGIE WALKER COMMUNITY LAND TRUST 203 NORTH ROBINSON STREET RICHMOND, VA 23220	N/A	PC	DEVELOPMENT AND MAINTENANCE OF AFFORDABLE HOUSING IN HENRICO COUNTY	300,000.
MISSION GAIT 8191 STAPLES MILL ROAD RICHMOND, VA 23228	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATURE CONSERVANCY 530 EAST MAIN STREET #800 RICHMOND, VA 23219	N/A	PC	PROTECTION OF CRITICAL LAND AND WATER AREAS ALONG THE CLINCH RIVRE CORRIDOR	350,000.
NEXT UP RVA 3409 MOORE STREET RICHMOND, VA 23230	N/A	PC	SUPPORT GENERAL OPERATIONS	25,000.
PETER PAUL DEVELOPMENT CENTER 1708 NORTH 22ND STREET RICHMOND, VA 23223	N/A	PC	CAPITAL CAMPAIGN FOR LIBRARY/COMMUNITY CENTER	10,000.
PROJECT RESTORATION 1411 ROBINSON FERRY ROAD EBONY, VA 23845	N/A	PC	PURCHASE OF FULL-SIZE CARGO VAN FOR TRANSPORTATION NEEDS	50,000.
PVCC EDUCATIONAL FOUNDATION 501 COLLEGE DRIVE CHARLOTTESVILLE, VA 22902	N/A	PC	CAPITAL CAMPAIGN FOR ADVANCED TECHNICAL TRAINING CENTER	150,000.
RANDOLPH MACON COLLEGE 114 COLLEGE AVENUE ASHLAND, VA 23005	N/A	PC	RENOVATION OF PAYNE HALL TO ACCOMMODATE NEW NURSING PROGRAM	250,000.
RE-ESTABLISH RICHMOND P. O. BOX 14680 RICHMOND, VA 23221	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
SAFE HARBOR SHELTER 2006 BREMO ROAD, SUITE 201 RICHMOND, VA 23226	N/A	PC	SUPPORT THE PUCHASE OF A HOME FOR HUMAN TRAFFICKING SHELTER	110,000.
ST. BENEDICT SCHOOL 3100 GROVE AVENUE RICHMOND, VA 23221	N/A	PC	100TH ANNIVERSARY CAMPAIGN - NEW HVAC SYSTEM	100,000.
ST. MICHAELS EPISCOPAL SCHOOL 8706 QUAKER LANE RICHMOND, VA 23235	N/A	PC	SUPPORT GENERAL OPERATIONS	15,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE BYRD THEATRE FOUNDATION 2908 WEST CARY STREET RICHMOND, VA 23221	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
TRINITY EPISCOPAL SCHOOL 3850 PITTAWAY DRIVE RICHMOND, VA 23235	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
UNIVERSITY OF LYNCHBURG 1501 LAKESIDE DRIVE LYNCHBURG, VA 24501	N/A	PC	RENOVATIONS TO HOBBS-SIGLER SCIENCE HALL AND ATHLETIC FACILITIES	150,000.
UNIVERSITY OF VIRGINIA 248 MCCORMICK ROAD CHARLOTTESVILLE, VA 22904	N/A	PC	PURCHASE OF STEINWAY PIANOS FOR THE GILLIAM CENTER	150,000.
VALENTINE RICHMOND HISTORY CENTER 1015 EAST CLAY STREET RICHMOND, VA 23219	N/A	PC	SUPPORT OF CONSTRUCTION ELEMENTS IN THE VALENTINE MOMENT CAMPAIGN	500,000.
VCU ENGINEERING SCHOOL FOUNDATION 601 WEST MAIN STREET RICHMOND, VA 23220	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
VIRGINIA ATHLETICS FOUNDATION 1815 STADIUM ROAD CHARLOTTESVILLE, VA 22903	N/A	PC	GRANT TO SPORTS CENTER	10,000.
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 901 EAST BYRD STREET, SUITE 1625 RICHMOND, VA 23219	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
VIRGINIA LIVING MUSEUM 524 J CLYDE MORRIS BOULEVARD NEWPORT NEWS, VA 23601	N/A	PC	CONSTRUCTION OF ECO LAB	75,000.
VIRGINIA REPERTORY THEATRE 114 WEST BROAD STREET RICHMOND, VA 23220	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
VIRGINIA SUPPORTIVE HOUSING 8002 DISCOVERY DRIVE #201 RICHMOND, VA 23229	N/A	PC	CREATION OF NEW SUPPORTIVE HOUSING COMMUNITIES	300,000.
VIRGINIA SYMPHONY ORCHESTRA 150 BOUSH STREET, SUITE 201 NORFOLK, VA 23510	N/A	PC	PURCHASE OF CARGO TRUCK AND PASSENGER VAN	50,000.
WAYMAKERS 7106 HULL STREET ROAD CHESTERFIELD, VA 23235	N/A	PC	SUPPORT GENERAL OPERATIONS	50,000.
WESTVIEW ON THE JAMES 1231 WEST VIEW ROAD GOOCHLAND, VA 23063	N/A	PC	SUPPORT THE WATERSLIDE	20,000.
WILLIAM KING MUSEUM OF ART 415 ACADEMY DRIVE NW ABINGDON, VA 24210	N/A	PC	PHASE II OF CULTURAL CAMPUS DEVELOPMENT PROJECT	100,000.
WINTERGREEN MUSIC 3079 ROCKFISH VALLEY HIGHWAY NELLYSFORD, VA 22958	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
YWCA 6 NORTH 5TH STREET RICHMOND, VA 23219	N/A	PC	CAPITAL CAMPAIGN	500,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS 601 CHILDREN'S LANE NORFOLK, VA 23507	N/A	PC	"LIGHTING THE WAY FOR MENTAL HEALTH" CAMPAIGN	250,000.
ELIJAH HOUSE ACADEMY 6627-B JAHNKE ROAD RICHMOND, VA 23225	N/A	PC	SUPPORT PROJECT CULTIVATE	150,000.
GEORGE C. MARSHALL FOUNDATION 340 VMI PARADE LEXINGTON, VA 24450	N/A	PC	ROOF REPLACEMENT PROJECT	50,000.
GREATER RICHMOND AQUATICS PARTNERSHIP-SWIMRVA NORTH 5050 RIDGEDALE PARKWAY RICHMOND, VA 23234	N/A	PC	RENOVATIONS TO SWIMRVA NORTH	250,000.
HISTORIC RICHMOND FOUNDATION 4 EAST MAIN STREET #1C RICHMOND, VA 23219	N/A	PC	EXTERIOR COATINGS AND RAMP PROJECT AT MONUMENTAL CHURCH	150,000.
JAMES RIVER ASSOCIATION 211 ROCKETTS WAY #200 RICHMOND, VA 23231	N/A	PC	SUPPORT THE "THE JAMES CHANGER CAMPAIGN"	300,000.
MENOKIN FOUNDATION 4037 MENOKIN ROAD WARSAW, VA 22572	N/A	PC	SUPPRT THE "RAISE THE GLASS' CAMPAIGN, PHASE III	150,000.
RIVERSIDE SCHOOL 2110 MCRAE ROAD NORTH CHESTERFIELD, VA 23235	N/A	PC	PURCHASE ADJORNING ST. MICHAEL'S SCHOOL PROPERTY	250,000.
ST. ANDREWS SCHOOL 227 SOUTH CHERRY STREET RICHMOND, VA 23220	N/A	PC	RENOVATION OF GRACE ARENTS FREE LIBRARY TO CREATE MIXED-INCOME PRESCHOOL	300,000.
ST. GERTRUDE HIGH SCHOOL 12829 RIVER ROAD RICHMOND, VA 23238	N/A	PC	CREATION OF A NEW FACILITY	300,000.
Total from continuation sheets				5,300,000.

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
STUDIO TWO THREE 3300 WEST CLAY STREET RICHMOND, VA 23230	N/A	PC	RENOVATIONS TO FACILITIES	100,000.
THE FOUNTAIN FUND 233 4TH STREET, NW CHARLOTTESVILLE, VA 22903	N/A	PC	SUPPORT TO SEED THE RICHMOND LOAN FUND	100,000.
THE NEW COMMUNITY SCHOOL 4211 HERMITAGE ROAD RICHMOND, VA 23227	N/A	PC	CAPITAL CAMPAIGN TO DESIGN AND CONSTRUCT A NEW WELLNESS CENTER	200,000.
VCU - CHOR 907 FLOYD AVENUE RICHMOND, VA 23284	N/A	PC	SUPPORT VCU'S CHILDREN'S HOSPITAL INPATIENT "WONDER TOWER"	500,000.
VCU - MASSEY CANCER CENTER 401 COLLEGE STREET RICHMOND, VA 23298	N/A	PC	CONSTRUCTION OF NEW OUTPATIENT ONCOLOGY FACILITY	500,000.
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD 201 NORTH HAMILTON STREET RICHMOND, VA 23221	N/A	PC	SUPPORT CAPITAL NEEDS ASSOCIATED WITH THE CONSTRUCTION OF A NEW HEALTH CENTER IN RICHMOND'S EAST END	250,000.
VIRGINIA MUSEUM OF HISTORY AND CULTURE 428 NORTH ARTHUR ASHE BOULEVARD RICHMOND, VA 23220	N/A	PC	CAPITAL IMPROVEMENTS IN SUPPORT OF HISTORY MATTERS CAMPAIGN	750,000.
LEWIS GINTER BOTANICAL GARDENS 1800 LAKESIDE AVENUE HENRICO, VA 23228	N/A	PC	SUPPORT "THRIVE CAPITAL CAMPAIGN"	750,000.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

2021

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name **THE MARY MORTON PARSONS FOUNDATION** Employer identification number **54-1530891**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	189,202.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	189,202.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	51,206.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	51,206.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	12,802.	12,801.	12,802.	12,801.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	79,856.	60,000.	50,000.	70,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		67,054.	114,253.	151,451.
13 Add lines 11 and 12	13		127,054.	164,253.	221,451.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	79,856.	127,054.	164,253.	221,451.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	67,054.	114,253.	151,451.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCOLADE PARTNERS GROWTH K-1	1,175.	0.	1,175.	1,175.	
DAVENPORT	1,866,337.	0.	1,866,337.	1,866,337.	
EFW PARTNERS K-1	50,996.	0.	50,996.	50,996.	
TO PART I, LINE 4	1,918,508.	0.	1,918,508.	1,918,508.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	173.	0.	
ORDINARY LOSS - ACCOLADE K-1	-14,537.	72.	
EFW PARTNERS K-1 - OTHER INCOME	228.	0.	
OTHER INCOME - ACCOLADE K-1	412.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-13,724.	72.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	33,199.	33,199.		0.
TO FORM 990-PF, PG 1, LN 16B	33,199.	33,199.		0.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	9,609.	9,609.		0.
EXCISE TAXES	268,000.	0.		0.
EWf PARTNERS II K-1 - FOREIGN TAXES PAID	3,062.	3,062.		0.
TO FORM 990-PF, PG 1, LN 18	280,671.	12,671.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	458,268.	458,268.		0.
MISCELLANEOUS	22,679.	22,679.		0.
REGISTRATION FEE	25.	25.		0.
BANK FEES	919.	919.		0.
OTHER EXPENSES - ACCOLADE K-1	57,598.	57,598.		0.
AMORTIZATION	2,481.	0.		0.
TO FORM 990-PF, PG 1, LN 23	541,970.	539,489.		0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 6

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF INVESTMENTS	10,567,413.
BOOK/TAX CONVERSION OF BALANCE SHEET	370,624.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,938,037.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	125,235,963.	125,235,963.
TOTAL TO FORM 990-PF, PART II, LINE 10B	125,235,963.	125,235,963.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	7,689,841.	7,689,841.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,689,841.	7,689,841.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POOLED INVESTMENT FUND	FMV	10,378,865.	10,378,865.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,378,865.	10,378,865.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 10	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
GRANTS SOFTWARE	13,033.	13,033.	0.
LAPTOP	1,321.	1,321.	0.
LASER JET PRINTER	1,344.	1,284.	60.
GRANTS SOFTWARE	19,845.	2,481.	17,364.
TOTAL TO FM 990-PF, PART II, LN 14	35,543.	18,119.	17,424.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	28,164.	0.	0.
TO FORM 990-PF, PART II, LINE 15	28,164.	0.	0.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX LIABILITY	711,742.	854,742.	
EXCISE TAX PAYABLE	0.	8,138.	
TOTAL TO FORM 990-PF, PART II, LINE 22	711,742.	862,880.	

FORM 990-PF	OTHER REVENUE				STATEMENT 13
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME			01	173.	
ORDINARY LOSS - ACCOLADE K-1	523000	-14609	14	72.	
EWF PARTNERS K-1 - OTHER INCOME	523000	46.	14	182.	
OTHER INCOME - ACCOLADE K-1			14	412.	
TOTAL TO FORM 990-PF, PG 12, LN 11		-14,563.		839.	

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	GRANTS SOFTWARE	07/01/10	167	84M		HY43	13,033.				13,033.	13,033.		0.	13,033.
22	LAPTOP	10/15/14	200DB	3.00		MC17	1,321.				1,321.	1,321.		0.	1,321.
33	LASER JET PRINTER	01/15/15	200DB	7.00		HY17	1,344.				1,344.	1,164.		120.	1,284.
34	GRANTS SOFTWARE	10/01/21		24M		HY42	19,845.				19,845.			2,481.	2,481.
	* TOTAL 990-PF PG 1 DEPR & AMORT						35,543.				35,543.	15,518.		2,601.	18,119.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						15,698.			0.	15,698.	15,518.			15,638.
	ACQUISITIONS						19,845.			0.	19,845.	0.			2,481.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						35,543.			0.	35,543.	15,518.			18,119.
	ENDING ACCUM DEPR											18,119.			
	ENDING BOOK VALUE											17,424.			

Type and Entity: PRE-2018 NOL FED		DETAIL CARRYOVER SCHEDULE										
Section 382 Annual Limitation		Section 382 Carryover										
Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for 12/31/20	Amount Used for 12/31/14	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____
A	2012	4,881.	4,881.		4,881.							
B	2013	400.	400.		400.							
C	2015	16,513.	349.	349.								
D	2016	9,231.										
E												
F												
G												
H												
I												
J												
K												
L												
M												
N												
O												
P												
Q												
R												
S												
T												
U												
V												
W												
Detail Type	ESBC	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____	Amount Used for _____
A												
B												
C												
D												
E												
F												
G												
H												
I												
J												
K												
L												
M												
N												
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R												
S												
T												
U												
V												
W												

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning _____, 2021, and ending _____, 20__

2021

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

Name of filer THE MARY MORTON PARSONS FOUNDATION
Name and title of officer or person subject to tax AMY P. NISENSEN EXECUTIVE DIRECTOR
EIN or SSN 54-1530891

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only.

1a Form 990 check here
2a Form 990-EZ check here
3a Form 1120-POL check here
4a Form 990-PF check here
5a Form 8868 check here
6a Form 990-T check here
7a Form 4720 check here
8a Form 5227 check here
9a Form 5330 check here
10a Form 8038-CP check here
b Total revenue, if any (Form 990, Part VIII, column (A), line 12)
b Total revenue, if any (Form 990-EZ, line 9)
b Total tax (Form 1120-POL, line 22)
b Tax based on investment income (Form 990-PF, Part V, line 5)
b Balance due (Form 8868, line 3c)
b Total tax (Form 990-T, Part III, line 4)
b Total tax (Form 4720, Part III, line 1)
b FMV of assets at end of tax year (Form 5227, Item D)
b Tax due (Form 5330, Part II, line 19)
b Amount of credit payment requested (Form 8038-CP, Part III, line 22)

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) KEITER, STEPHENS, HURST, GARY & SHREAVES, (EIN) 30891 and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

PIN: check one box only

I authorize KEITER, STEPHENS, HURST, GARY & SHREAVES to enter my PIN 30891
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

54522423260 Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature Date

ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2021

Department of the Treasury
Internal Revenue Service

For calendar year 2021 or other tax year beginning _____, and ending _____

▶ **Go to www.irs.gov/Form990T for instructions and the latest information.**
▶ **Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).**

Open to Public Inspection for
501(c)(3) Organizations Only

<p>A <input type="checkbox"/> Check box if address changed.</p> <p>B Exempt under section <input checked="" type="checkbox"/> 501(c)(3)) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) <input type="checkbox"/> 529A</p>	<p>Print or Type</p>	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) THE MARY MORTON PARSONS FOUNDATION</p> <p>Number, street, and room or suite no. If a P.O. box, see instructions. 901 EAST CARY STREET, 1404</p> <p>City or town, state or province, country, and ZIP or foreign postal code RICHMOND, VA 23219-4037</p>	<p>D Employer identification number 54-1530891</p> <p>E Group exemption number (see instructions)</p> <p>F <input type="checkbox"/> Check box if an amended return.</p>
<p>C Book value of all assets at end of year ▶ 148,800,362.</p>			

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Check if filing only to ▶ Claim credit from Form 8941 Claim a refund shown on Form 2439

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ▶

J Enter the number of attached Schedules A (Form 990-T) ▶ **1**

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶

L The books are in care of ▶ **AMY NISENSEN** Telephone number ▶ **804-780-2035**

Part I Total Unrelated Business Taxable Income

1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	0.
2 Reserved	2	
3 Add lines 1 and 2	3	
4 Charitable contributions (see instructions for limitation rules)	4	0.
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	
6 Deduction for net operating loss. See instructions	6	0.
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	
8 Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000.
9 Trusts. Section 199A deduction. See instructions	9	
10 Total deductions. Add lines 8 and 9	10	1,000.
11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	0.

Part II Tax Computation

1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	2	
3 Proxy tax. See instructions	3	
4 Other tax amounts. See instructions	4	
5 Alternative minimum tax (trusts only)	5	
6 Tax on noncompliant facility income. See instructions	6	
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	0.

LHA For Paperwork Reduction Act Notice, see instructions.

Part III Tax and Payments			
1a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a		
b Other credits (see instructions)	1b		
c General business credit. Attach Form 3800 (see instructions)	1c		
d Credit for prior year minimum tax (attach Form 8801 or 8827)	1d		
e Total credits. Add lines 1a through 1d	1e		
2 Subtract line 1e from Part II, line 7	2		0.
3 Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	3		
4 Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4		0.
5 Current net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5		0.
6a Payments: A 2020 overpayment credited to 2021	6a		
b 2021 estimated tax payments. Check if section 643(g) election applies	6b		
c Tax deposited with Form 8868	6c		
d Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e Backup withholding (see instructions)	6e		
f Credit for small employer health insurance premiums (attach Form 8941)	6f		
g Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439	6g		
<input type="checkbox"/> Form 4136			
7 Total payments. Add lines 6a through 6g	7		
8 Estimated tax penalty (see instructions). Check if Form 2220 is attached	8		
9 Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		
10 Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		
11 Enter the amount of line 10 you want: Credited to 2022 estimated tax ▶	11		
			Refunded ▶

Part IV Statements Regarding Certain Activities and Other Information (see instructions)		Yes	No
1 At any time during the 2021 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here ▶			X
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust?			X
If "Yes," see instructions for other forms the organization may have to file.			
3 Enter the amount of tax-exempt interest received or accrued during the tax year	▶ \$		
4 Enter available pre-2018 NOL carryovers here ▶ \$ <u>25,395.</u> Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 4.			
5 Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.			
Business Activity Code	Available post-2017 NOL carryover		
525990	\$ 5.		
	\$		
6a Did the organization change its method of accounting? (see instructions)			X
b If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V			

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	Signature of officer ▶ _____	Date _____	EXECUTIVE DIRECTOR	Title _____	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JAYME MIKA				P00852731
	Firm's name ▶ KEITER, STEPHENS, HURST, GARY & SHREAVE	Firm's EIN ▶ 54-1631262			
Firm's address ▶ GLEN ALLEN, VA 23060			Phone no. (804) 747-0000		

FORM 990-T

PRE-2018 NET OPERATING LOSS DEDUCTION

STATEMENT 14

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/12	4,881.	4,881.	0.	0.
12/31/13	400.	400.	0.	0.
12/31/15	16,513.	349.	16,164.	16,164.
12/31/16	9,231.	0.	9,231.	9,231.
NOL CARRYOVER AVAILABLE THIS YEAR			25,395.	25,395.

**SCHEDULE A
(Form 990-T)**

Department of the Treasury
Internal Revenue Service

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

1
OMB No. 1545-0047

2021

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization THE MARY MORTON PARSONS FOUNDATION	B Employer identification number 54-1530891
C Unrelated business activity code (see instructions) ▶ 525990	D Sequence: 1 of 1

E Describe the unrelated trade or business ▶ **INCOME FROM PASSTHROUGH ENTITY**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales				
b Less returns and allowances	c Balance ▶			
2 Cost of goods sold (Part III, line 8)	1c			
3 Gross profit. Subtract line 2 from line 1c	2			
4 a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	3			
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4a			
c Capital loss deduction for trusts	4b			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 15	4c			
6 Rent income (Part IV)	5	-14,563.		-14,563.
7 Unrelated debt-financed income (Part V)	6			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	7			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	8			
10 Exploited exempt activity income (Part VIII)	9			
11 Advertising income (Part IX)	10			
12 Other income (see instructions; attach statement)	11			
13 Total. Combine lines 3 through 12	12	-14,563.		-14,563.
	13			

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)					
2 Salaries and wages					
3 Repairs and maintenance					
4 Bad debts					
5 Interest (attach statement). See instructions					
6 Taxes and licenses					
7 Depreciation (attach Form 4562). See instructions		7			
8 Less depreciation claimed in Part III and elsewhere on return		8a		8b	
9 Depletion					
10 Contributions to deferred compensation plans					
11 Employee benefit programs					
12 Excess exempt expenses (Part VIII)					
13 Excess readership costs (Part IX)					
14 Other deductions (attach statement)					
15 Total deductions. Add lines 1 through 14					0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)					-14,563.
17 Deduction for net operating loss. See instructions					0.
18 Unrelated business taxable income. Subtract line 17 from line 16					-14,563.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

Part III Cost of Goods Sold Enter method of inventory valuation ▶

1 Inventory at beginning of year	1	
2 Purchases	2	
3 Cost of labor	3	
4 Additional section 263A costs (attach statement)	4	
5 Other costs (attach statement)	5	
6 Total. Add lines 1 through 5	6	
7 Inventory at end of year	7	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) ▶				0.
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) ▶				0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) ▶				0.
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) ▶				0.
11 Total dividends-received deductions included in line 10 ▶				0.

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)	
Totals			0.	0.	

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 15
DESCRIPTION		NET INCOME OR (LOSS)
EWf PARTNERS II, LLC - ORDINARY BUSINESS INCOME (LOSS)		46.
ACCOLADE PARTNERS GROWTH I, LP - ORDINARY BUSINESS INCOME (LOSS)		-14,609.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5		-14,563.

990-T SCH A	POST-2017 NET OPERATING LOSS DEDUCTION			STATEMENT 16
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/18	5.	0.	5.	5.
NOL CARRYOVER AVAILABLE THIS YEAR			5.	5.

Department of the Treasury Internal Revenue Service (99)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

THE MARY MORTON PARSONS FOUNDATION

FORM 990-PF PAGE 1

54-1530891

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

Table with 5 columns: Line number, Description, Amount, and two empty columns. Rows 1-13 detailing property election amounts.

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

Table with 3 columns: Line number, Description, and Amount. Rows 14-16 detailing special depreciation allowance.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

Table with 3 columns: Line number, Description, and Amount. Rows 17-18 detailing MACRS deductions.

Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows 19a-i.

Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

Table with 7 columns: (a) Class life, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows 20a-d.

Part IV Summary (See instructions.)

Table with 3 columns: Line number, Description, and Amount. Rows 21-23 summarizing depreciation amounts.

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2021 tax year:					
GRANTS SOFTWARE	100121	19,845.		24M	2,481.
43 Amortization of costs that began before your 2021 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44 2,481.

TAX RETURN FILING INSTRUCTIONS

VIRGINIA FORM 500

FOR THE YEAR ENDING
DECEMBER 31, 2021

PREPARED FOR:

THE MARY MORTON PARSONS FOUNDATION
901 EAST CARY STREET 1404
RICHMOND, VA 23219-4037

PREPARED BY:

KEITER, STEPHENS, HURST, GARY & SHREAVES
4401 DOMINION BLVD
GLEN ALLEN, VA 23060

TO BE SIGNED AND DATED BY:

NOT APPLICABLE

AMOUNT OF TAX:

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT		0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT REQUIRED	\$	

OVERPAYMENT:

CREDITED TO YOUR ESTIMATED TAX	\$	0
OTHER AMOUNT	\$	0
REFUNDED TO YOU	\$	0

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

Form 500

Virginia Department of Taxation
P.O. Box 1500
Richmond, VA 23218-1500

**2021 Virginia Corporation
Income Tax Return**



Attention: Return must be filed electronically. Use this form only if you have an approved waiver.
Do not file this form to carry back a net operating loss. Use Form 500NOLD.

Official Use Only

FISCAL or SHORT Year Filer: **Beginning Date** _____, 2021; **Ending Date** _____

Short Year Return Change in Accounting Period

FEIN 54-1530891		Name THE MARY MORTON PARSONS FOUNDATION		Check all that apply: <input type="checkbox"/> Initial Filer <input type="checkbox"/> Name Change <input type="checkbox"/> Mailing Address Change <input type="checkbox"/> Physical Address Change	
Mailing Address 901 EAST CARY STREET, NO. 1404					
City or Town RICHMOND		State VA	ZIP Code 23219-4037		
Physical Address (if different from Mailing Address)				Entity Type Code NP	
Physical City or Town		State	ZIP Code 525990		
Date Incorporated	State or Country of Incorporation	Description of Business Activity INCOME FROM PASSTHROUGH ENTITY			

Check Applicable Boxes	Final Return	Corporate Telecommunications Company
<input type="checkbox"/> Consolidated - Sch. 500AC Enclosed	<input type="checkbox"/> Final Return - Check here and applicable boxes below.	Enter amount from Form 500T, Line 7: _____ .00
<input type="checkbox"/> Combined - Sch. 500AC Enclosed	<input type="checkbox"/> Withdrawn	Noncorporate Telecommunications Company
<input type="checkbox"/> Change in Filing Status	<input type="checkbox"/> Dissolved - No longer liable for tax.	Check box and enter amount from Form 500T, Line 10: <input type="checkbox"/> _____ .00
<input type="checkbox"/> Sch. 500A Enclosed	Dissolved Date: _____	Electric Supplier Company
<input type="checkbox"/> Sch. 500AB Enclosed	<input type="checkbox"/> Merged	Enter amount from Sch. 500EL, Line 7 or 14: _____ .00
<input checked="" type="checkbox"/> Nonprofit Corporation	Merger Date: _____	Home Service Contract Provider
<input type="checkbox"/> Certified Company Apportionment - Sch. 500AP Enclosed	Merged FEIN: _____	Enter amount from Form 500HS, Line 10: <input type="checkbox"/> Check box if a noncorporate HSCP. _____ .00
Enter number of affiliates: _____	<input type="checkbox"/> S Corp Effective: _____	
<input type="checkbox"/> Amended Return (See instructions)		
Enter reason code: _____		

Questions and Related Information

A. Have you made any payments to an affiliated corporation, a related individual, or other related entity for interest, royalties or other expenses related to intangible property (patents, trademarks, copyrights, and similar intangible property)? If yes, complete and enclose Schedule 500AB.
 Enter exception amount from Schedule 500AB, Line 8. **A.** _____ **.00**

B. Coalfield Employment Enhancement Tax Credit earned from 2021 Form 306, Line 11. **B.** _____ **.00**

C. If a net operating loss deduction was claimed in computing federal taxable income on the U.S. Corporation Income Tax Return, provide the requested information. If a NOL resulted from a merger, enter the FEIN of the company generating the NOL prior to the merger date.
(1) Year of Loss _____
(2) Federal NOL _____
(3) Percent of federal NOL used this year _____ %
 FEIN _____
 (If there are NOLs for more than one year, enclose a schedule for each year with the information requested in Section C.)

D. If pass-through entity withholding is claimed, enter the number of Schedules VK-1 and complete and enclose Schedule 500ADJ, Page 2. **D.** _____

E. Has your federal income tax liability been redetermined with the IRS and finalized for any prior year(s) that has not previously been reported to the Department? If yes, provide the year(s).
 Year **E.** _____
 Year _____
 Year _____

F. Location of corporation's books **901 E. CARY STREET, SUITE 140**

Contact for corporation's books **AMY NISENSEN** Contact Phone Number **804-780-2035**

**2021 Virginia
Form 500**

Page 2

FEIN
54-1530891



INCOME

1. Federal taxable income (from enclosed federal return)	1.	0 .00
2. Total additions from Schedule 500ADJ, Section A, Line 7	2.	.00
3. Total (add Lines 1 and 2)	3.	.00
4. Total subtractions from Schedule 500ADJ, Section B, Line 10	4.	.00
5. Balance (subtract Line 4 from Line 3)	5.	.00
6. Savings and Loan Association's Bad Debt Deduction (see instructions)	6.	.00
7. Virginia taxable income (subtract Line 6 from Line 5)	7.	.00

TAX COMPUTATION

8. Apportionable Income (Schedule 500A Filers) - Complete Lines 8(a) through 8(d). See instructions.		
(a) Income subject to Virginia tax from Schedule 500A, Section B, Line 3(j)	8(a).	.00
(b) Apportionment factor percentage from Schedule 500A, Section B, Line 1 or Line 2(f)	8(b).	%
(c) Nonapportionable investment function income from Schedule 500A, Section B, Line 3(c)	8(c).	.00
(d) Nonapportionable investment function loss from Schedule 500A, Section B, Line 3(e)	8(d).	.00
9. Income tax (6% of Line 7 or 6% of Line 8(a))	9.	0 .00

PAYMENTS AND CREDITS

10. Nonrefundable tax credits: Enter the amount from Schedule 500CR, Section 2, Part 1, Line 1B	10.	.00
11. Adjusted corporate tax (subtract Line 10 from Line 9)	11.	.00
12. 2021 estimated Virginia income tax payments including overpayment credit from 2020	12.	.00
13. Extension payment	13.	.00
14. Refundable tax credits from Schedule 500CR, Section 4, Part 1, Line 1A	14.	.00
15. Pass-through entity total withholding from Schedule 500ADJ, Section D	15.	.00
16. Total payments and credits (add Lines 12 through 15)	16.	.00

REFUND OR TAX DUE

17. Tax owed (if Line 11 is greater than Line 16, subtract Line 16 from Line 11)	17.	.00
18. Penalty (see instructions)	18.	.00
19. Interest (see instructions)	19.	.00
20. Additional charge from Form 500C, Line 17 (enclose Form 500C)	20.	.00
21. Total due (add Lines 17 through 20)	21.	.00
22. Overpayment (if Line 16 is greater than Line 11, subtract Line 11 from Line 16)	22.	.00
23. Amount to be credited to 2022 estimated tax	23.	.00
24. Amount to be refunded (subtract Line 23 from Line 22)	24.	.00

I, the undersigned president, vice-president, treasurer, assistant treasurer, chief accounting officer, or other officer duly authorized to act on behalf of the corporation for which this return is made, declare under the penalties provided by law that this return (including any accompanying schedules and statements) has been examined by me and is, to the best of my knowledge and belief, a true, correct, and complete return, made in good faith, for the taxable year stated, pursuant to the income tax laws of the Commonwealth of Virginia. If prepared by a person other than the taxpayer, this declaration is based on all information of which he or she has any knowledge.

By checking the box to the right, I (we) authorize the Department to discuss this return with the undersigned preparer.

Date	Signature of Officer	Title EXECUTIVE DIRECTOR
Printed Name of Officer AMY P. NISENSEN	Phone Number	
Print Preparer's Name and Firm Name JAYME MIKA KEITER, STEPHENS, HURST, GARY & SHREAVES	Preparer Phone Number (804) 747-0000	
Date	Individual or Firm, Signature of Preparer	Address of Preparer 4401 DOMINION BLVD GLEN ALLEN, VA 23060
Preparer's FEIN, PTIN, or SSN P00852731	Approved Vendor Code 1019	

IMPORTANT: INCLUDE A COPY OF YOUR FEDERAL RETURN WITH THIS RETURN

**2021 Virginia
Schedule 500FED**

**Corporation Schedule of
Federal Line Items**



Enclose Schedule 500FED with your Virginia Corporation Income Tax Return, Form 500.
Schedule 500FED does not replace the requirement to enclose a complete federal Form 1120 with your Virginia return.

Name as shown on Virginia return THE MARY MORTON PARSONS FOUNDATION FEIN 54-1530891

Form 1120 - Deductions and Taxable Income

1. Federal Taxable Income before NOL and Special Deductions	1.	_____	.00
2. Net Operating Loss Deduction	2.	_____	.00
3. Special Deductions	3.	1000	.00
4. Federal Taxable Income after NOL and Special Deductions	4.	_____	.00

Form 1120, Schedule C - Dividends and Special Deductions

5. Subpart F Income and/or Global Intangible Low-Taxed Income	5.	_____	.00
6. Gross-Up for Foreign Taxes Deemed Paid	6.	_____	.00

Form 1120, Schedule K or M-1

7. Tax Exempt Interest	7.	_____	.00
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Form 5884 - Work Opportunity Credit

8. Salaries and Wages not deducted due to the WOTC	8.	_____	.00
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Form 4562 - Special Depreciation Allowance and Other Depreciation

9. Special depreciation allowance for qualified property placed in service during the taxable year	9.	_____	.00
10. Property subject to 168(f)(1) election	10.	_____	.00
11. Other depreciation	11.	_____	.00

Form 1118, Schedule A - Income or Loss Before Adjustments - Gross Income or Loss

12. Total: Dividends (Exclude Gross-up)	12.	_____	.00
13. Total: Dividends (Gross-up)	13.	_____	.00
14. Total: Inclusions (Exclude Gross-up)	14.	_____	.00
15. Total: Inclusions (Gross-up)	15.	_____	.00
16. Total: Interest	16.	_____	.00
17. Total: Gross Rents, Royalties, and License Fees	17.	_____	.00
18. Total: Gross Income from Performance of Services	18.	_____	.00
19. Total: Other	19.	_____	.00
20. Total: Total Gross Income or Loss from Outside the US	20.	_____	.00

Form 1118, Schedule A - Income or Loss Before Adjustments - Deductions

21. Total: Allocable - Rental, Royalty, and Licensing Expenses - Depreciation, Depletion, and Amortization	21.	_____	.00
22. Total: Allocable - Rental, Royalty, and Licensing Expenses - Other Expenses	22.	_____	.00
23. Total: Allocable - Expenses Related to Gross Income from Performance of Services	23.	_____	.00
24. Total: Allocable - Other Allocable Deductions	24.	_____	.00
25. Total: Total Allocable Deductions	25.	_____	.00
26. Total: Apportioned Share of Deductions	26.	_____	.00
27. Total: Net Operating Loss Deduction	27.	_____	.00
28. Total: Total Deductions	28.	_____	.00

Form 1118, Schedule A - Income or Loss Before Adjustments - Total Income

29. Total: Total Income or (Loss) Before Adjustments	29.	_____	.00
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