

EXTENDED TO NOVEMBER 15, 2023

Return of Private Foundation

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

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OMB No. 1545-0047

2022

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2022 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) \$ 117,530,431.	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	2,219,320.	2,219,320.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,615,437.			
	b Gross sales price for all assets on line 6a 25,841,078.				
	7 Capital gain net income (from Part IV, line 2)		4,615,437.		
	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	-11,845.	8,466.		STATEMENT 2	
12 Total. Add lines 1 through 11	6,822,912.	6,843,223.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	86,071.	86,071.		0.
	14 Other employee salaries and wages	40,000.	40,000.		0.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	31,363.	31,363.		0.
	c Other professional fees				
	17 Interest	7,705.	7,705.		0.
	18 Taxes STMT 4	83,844.	13,844.		0.
	19 Depreciation and depletion	60.	0.		
	20 Occupancy	11,640.	11,640.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	669,803.	659,880.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	930,486.	850,503.		0.
	25 Contributions, gifts, grants paid	7,184,000.			7,184,000.
26 Total expenses and disbursements. Add lines 24 and 25	8,114,486.	850,503.		7,184,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,291,574.				
b Net investment income (if negative, enter -0-)		5,992,720.			
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	5,475,848.	5,539,521.	5,539,521.	
	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				
		b Investments - corporate stock STMT 6	125,235,963.	95,562,799.	95,562,799.	
		c Investments - corporate bonds STMT 7	7,689,841.	6,224,178.	6,224,178.	
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other STMT 8	10,378,865.	10,117,891.	10,117,891.		
14	Land, buildings, and equipment: basis 35,543.					
	Less: accumulated depreciation STMT 9 27,038.	19,845.	8,505.	8,505.		
15	Other assets (describe STATEMENT 10)	72,173.	77,537.	77,537.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	148,872,535.	117,530,431.	117,530,431.		
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 11)	854,742.	454,358.		
23	Total liabilities (add lines 17 through 22)	854,742.	454,358.			
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	148,017,793.	117,076,073.		
	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	148,017,793.	117,076,073.			
30	Total liabilities and net assets/fund balances	148,872,535.	117,530,431.			

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)	1 148,017,793.
2	Enter amount from Part I, line 27a	2 -1,291,574.
3	Other increases not included in line 2 (itemize) BOOK/TAX CONVERSION OF BALANCE SHEET	3 621,540.
4	Add lines 1, 2, and 3	4 147,347,759.
5	Decreases not included in line 2 (itemize) UNREALIZED APPRECIATION OF INVESTMENTS	5 30,271,686.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 117,076,073.

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		21,225,641.	4,615,437.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			4,615,437.

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	4,615,437.
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	83,299.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3	83,299.
3 Add lines 1 and 2	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	5	83,299.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	150,654.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	150,654.
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	67,355.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 67,355. Refunded	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		X
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.			
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. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.			
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
If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 <i>General Instruction G</i> ? 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 2022 or the tax year beginning in 2022? 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	
Website address <u>N/A</u>			
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		N/A
16	At any time during calendar year 2022, 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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

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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
SEE STATEMENT 12		86,071.	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	
All other program-related investments. See instructions.	
3	
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	111,499,362.
b	Average of monthly cash balances	1b	5,941,569.
c	Fair market value of all other assets (see instructions)	1c	10,411,160.
d	Total (add lines 1a, b, and c)	1d	127,852,091.
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	127,852,091.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,917,781.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	125,934,310.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	6,296,716.

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	6,296,716.
2a	Tax on investment income for 2022 from Part V, line 5	2a	83,299.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	83,299.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,213,417.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,213,417.
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	6,213,417.

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	7,184,000.
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	7,184,000.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				6,213,417.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	1,847,611.			
b From 2018	2,443,081.			
c From 2019	2,662,363.			
d From 2020	1,196,671.			
e From 2021				
f Total of lines 3a through e	8,149,726.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 7,184,000.				
a Applied to 2021, 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 2022 distributable amount				6,213,417.
e Remaining amount distributed out of corpus	970,583.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	9,120,309.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7	1,847,611.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	7,272,698.			
10 Analysis of line 9:				
a Excess from 2018	2,443,081.			
b Excess from 2019	2,662,363.			
c Excess from 2020	1,196,671.			
d Excess from 2021				
e Excess from 2022	970,583.			

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 2022, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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). (See section 507(d)(2).)

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. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
ACCESS NOW 2821 EMERYWOOD PARKWAY, SUITE 200 RICHMOND, VA 23294	N/A	PC	SUPPORT A TECHNOLOGY UPGRADE	30,000.
ANNA JULIA COOPER EPISCOPAL SCHOOL 2124 NORTH 29TH STREET RICHMOND, VA 23223	N/A	PC	SUPPORT GENERAL OPERATIONS	25,000.
ARTS ON MAIN 6580 MAIN STREET GLOUCESTER, VA 23061	N/A	PC	RENOVATION TO CURRENT FACILITY IN GLOUCESTER	100,000.
BENEDICTINE FOUNDATION - ST. GERTRUDE HIGH SCHOOL 12829 RIVER ROAD RICHMOND, VA 23238	N/A	PC	SUPPORT CREATION OF NEW FACILITY	300,000.
BLUE RIDGE AREA FOOD BANK 1207 HARRIS ST. CHARLOTTESVILLE, VA 22903	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
Total SEE CONTINUATION SHEET(S)				3a 7,184,000.
b Approved for future payment				
AQUATICS PARTNERSHIP - SWIMRVA NORTH 5050 RIDGEDALE PARKWAY RICHMOND, VA 23234	N/A	PC	SUPPORT A TECHNOLOGY UPGRADE	250,000.
CHESAPEAKE BAY FOUNDATION 1108 E MAIN STREET, SUITE 1600 RICHMOND, VA 23219	N/A	PC	SUPPORT REPAIRS AND ENHANCEMENTS AT PORT ISOBEL ISLAND ENVIRONMENTAL EDUCATION CENTER	159,000.
CHRYSLER MUSEUM ONE MEMORIAL PLACE NORFOLK, VA 23510	N/A	PC	SUPPORT CREATION OF THE CENTER FOR ADVANCED EDUCATION IN GLASS ARTS AND SCIENCES AT THE PERRY	300,000.
Total SEE CONTINUATION SHEET(S)				3b 5,479,000.

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 788 SHRS F&G ANNUITIES & LIFE INC COMMON STOCK	P	12/05/22	12/07/22
b 0.12 SHRS RENTOKIL INITIAL PLC SPONSORED ADR	P	08/12/20	10/14/22
c 0.25 SHRS BROOKFIELD ASSET MANAGMT LTD CL A LMT V	P	08/24/05	12/14/22
d 0.25 SHRS BROOKFIELD ASSET MANAGMT LTD CL A LMT V	P	12/14/22	12/14/22
e 0.53 SHRS F&G ANNUITIES & LIFE INC COMMON STOCK	P	12/05/22	12/05/22
f 0.53 SHRS F&G ANNUITIES & LIFE INC COMMON STOCK	P	12/05/22	12/05/22
g 0.53 SHRS F&G ANNUITIES & LIFE INC COMMON STOCK	P	12/05/22	12/05/22
h 0.5 SHRS BROOKFIELD ASSET MANAGMT LTD CL A LMT VT	P	12/14/22	12/14/22
i 0.5 SHRS BROOKFIELD ASSET MANAGMT LTD CL A LMT VT	P	09/17/20	12/14/22
j 0.26 SHRS SL GREEN RLTY CORP COM	P	10/13/21	01/24/22
k 0.99 SHRS WOODSIDE ENERGY GROUP LTD SPONSORED ADR	P	06/06/22	06/06/22
l 0.99 SHRS WOODSIDE ENERGY GROUP LTD SPONSORED ADR	P	06/06/22	06/06/22
m 1 SHRS GRAGO INC COM	P	08/12/20	11/14/22
n 5 SHRS SAP SE SPON ADR	P	04/17/19	09/08/22
o 1 SHRS MARKEL CORP COM	P	06/25/93	05/12/22

(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			0.
b	3.	3.	0.
c	8.	1.	7.
d	8.		8.
e	10.	10.	0.
f	10.	10.	0.
g	10.		10.
h	15.		15.
i	15.	13.	2.
j	19.	20.	-1.
k	23.	21.	2.
l	23.	21.	2.
m	70.	58.	12.
n	419.	561.	-142.
o	1,283.	36.	1,247.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			0.
c			7.
d			8.
e			0.
f			0.
g			10.
h			15.
i			2.
j			-1.
k			2.
l			2.
m			12.
n			-142.
o			1,247.

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	

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 14 SHRS HONEYWELL INTL INC COM	P	07/21/21	12/30/22
b 104 SHRS TERMINIX GLOBAL HOLDINGS INC COM	P	08/12/20	10/14/22
c 12 SHRS WATSCO INC COM	P	06/29/18	04/21/22
d 154.83 SHRS RENTOKIL INITIAL PLC SPONSORED ADR	P	08/12/20	10/17/22
e 5000 SHRS CVS HEALTH CORP SR NT 3.000% 08/15/26 B	P	09/20/21	10/12/22
f 5000 SHRS APPLIED MATLS INC FXD RT SR NT 3.300% 0	P	12/11/20	10/12/22
g 31 SHRS CDW CORP COM	P	05/20/20	07/26/22
h 69 SHRS THOR INDS INC COM	P	08/12/20	03/21/22
i 75 SHRS THOR INDS INC COM	P	11/18/20	03/21/22
j 136 SHRS GAMING & LEISURE PPTYS INC COM	P	12/24/20	10/13/22
k 85 SHRS AMAZON COM INC COM	P	03/17/21	12/09/22
l 10000 SHRS GENERAL MTRS FINL COINC SR NT 1.500% 0	P	06/15/21	10/12/22
m 129 SHRS TRUIST FINL CORP COM	P	12/16/20	01/19/22
n 10000 SHRS WALMART INC NT 1.050% 09/17/26 B/EDTD	P	09/21/21	10/12/22
o 10000 SHRS AMGEN INC SR NT 2.200% 02/21/27 B/EDTD	P	12/13/21	10/12/22

(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 2,973.		3,230.	-257.
b 3,595.		174.	3,421.
c 3,597.		2,152.	1,445.
d 4,420.		4,110.	310.
e 4,589.		5,319.	-730.
f 4,684.		5,493.	-809.
g 5,296.		3,370.	1,926.
h 5,798.		7,302.	-1,504.
i 6,302.		6,936.	-634.
j 6,344.		5,895.	449.
k 7,604.		13,154.	-5,550.
l 8,394.		10,005.	-1,611.
m 8,451.		6,042.	2,409.
n 8,709.		10,023.	-1,314.
o 8,901.		10,187.	-1,286.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-257.
b			3,421.
c			1,445.
d			310.
e			-730.
f			-809.
g			1,926.
h			-1,504.
i			-634.
j			449.
k			-5,550.
l			-1,611.
m			2,409.
n			-1,314.
o			-1,286.

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

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 812 SHRS FUCHS PETROLUB SE ADR	P	11/18/14	01/12/22
b 10000 SHRS MPLX LP FXD RT SR NT 4.125% 03/01/27 B	P	11/01/21	10/12/22
c 10000 SHRS CITIGROUP INC FXD RTSR NT 3.300% 04/27	P	09/20/21	10/12/22
d 10000 SHRS WALT DISNEY CO NT 3.350% 03/24/25 B/ED	P	12/18/20	10/12/22
e 10000 SHRS CVS HEALTH CORP SR NT 3.000% 08/15/26	P	09/20/21	04/28/22
f 10000 SHRS DEERE JOHN CAP CORP MEDIUM TERM 2.600%	P	11/01/21	11/10/22
g 10000 SHRS CITIGROUP INC FXD RTSR NT 3.300% 04/27	P	09/20/21	04/28/22
h 150 SHRS CARMAX INC COM	P	06/16/10	12/09/22
i 10000 SHRS PAYPAL HLDGS INC NT 2.400% 10/01/24 B/	P	09/20/21	01/21/22
j 115 SHRS AMAZON COM INC COM	P	07/21/21	12/09/22
k 934 SHRS FUCHS PETROLUB SE ADR	P	04/07/14	01/12/22
l 276 SHRS MGM GROWTH PPTYS LLC CL A COM	P	08/12/20	04/19/22
m 100 SHRS ISHARES TR INTRM GOV CR ETF	P	12/11/20	01/21/22
n 218 SHRS SCHWAB STRATEGIC TR INT-TRM U.S TRES	P	02/18/21	04/28/22
o 25 SHRS COSTCO WHSL CORP NEW COM	P	10/12/22	12/30/22

(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 9,063.		8,364.	699.
b 9,316.		10,852.	-1,536.
c 9,502.		10,594.	-1,092.
d 9,642.		10,622.	-980.
e 9,678.		10,710.	-1,032.
f 9,708.		10,244.	-536.
g 9,919.		10,699.	-780.
h 9,924.		3,244.	6,680.
i 10,240.		10,470.	-230.
j 10,288.		20,557.	-10,269.
k 10,425.		11,628.	-1,203.
l 11,221.		7,795.	3,426.
m 11,257.		11,755.	-498.
n 11,302.		12,548.	-1,246.
o 11,330.		11,946.	-616.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			699.
b			-1,536.
c			-1,092.
d			-980.
e			-1,032.
f			-536.
g			-780.
h			6,680.
i			-230.
j			-10,269.
k			-1,203.
l			3,426.
m			-498.
n			-1,246.
o			-616.

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 30 SHRS SERVICENOW INC COM	P	06/16/21	12/30/22
b 39 SHRS WATSCO INC COM	P	08/12/20	04/21/22
c 275 SHRS BROOKFIELD ASSET MGMT INC CL AL TD VT SH	P	08/24/05	12/09/22
d 275 SHRS BROOKFIELD ASSET MGMT INC CL AL TD VT SH	P	08/24/05	12/09/22
e 2894.1 SHRS ITAU UNIBANCO HLDG SA SPON ADR REP P	P	05/13/15	01/12/22
f 25 SHRS COSTCO WHSL CORP NEW COM	P	10/12/22	12/30/22
g 90 SHRS JPMORGAN CHASE & CO COM	P	11/14/07	12/30/22
h 140 SHRS ALPHABET INC CAP STK CL C	P	01/28/09	12/30/22
i 210 SHRS CARMAX INC COM	P	06/16/10	12/30/22
j 9603 SHRS TENCENT HLDGS LTD ADR RTS EXP 04/13/22	P	04/13/22	04/14/22
k 9603 SHRS TENCENT HLDGS LTD ADR RTS EXP 04/13/22	P	04/14/22	04/14/22
l 15000 SHRS AMAZON COM INC NT 1.000% 05/12/26 B/ED	P	05/26/21	10/12/22
m 25 SHRS UNITEDHEALTH GROUP INC COM	P	03/31/21	12/30/22
n 100 SHRS NOVO-NORDISK AS ADR	P	11/10/22	12/30/22
o 25 SHRS UNITEDHEALTH GROUP INC COM	P	03/31/21	12/09/22

(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 11,512.		15,521.	-4,009.
b 11,691.		9,255.	2,436.
c 11,875.		2,115.	9,760.
d 11,875.		2,115.	9,760.
e 11,898.		19,835.	-7,937.
f 11,946.		11,946.	0.
g 11,986.		4,052.	7,934.
h 12,249.		1,185.	11,064.
i 12,632.		4,542.	8,090.
j 13,061.		13,548.	-487.
k 13,061.		13,548.	-487.
l 13,141.		15,020.	-1,879.
m 13,152.		9,348.	3,804.
n 13,432.		11,519.	1,913.
o 13,639.		9,348.	4,291.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-4,009.
b			2,436.
c			9,760.
d			9,760.
e			-7,937.
f			0.
g			7,934.
h			11,064.
i			8,090.
j			-487.
k			-487.
l			-1,879.
m			3,804.
n			1,913.
o			4,291.

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	

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04-01-22

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 160 SHRS DISNEY WALT CO COM	P	12/01/21	12/30/22
b 15000 SHRS WALMART INC NT 1.050% 09/17/26 B/EDTD	P	09/21/21	04/28/22
c 15000 SHRS SHERWIN-WILLIAMS CO FXD RT SR NT 3.450	P	09/20/21	10/12/22
d 15000 SHRS CHEVRON CORP NEW NT 1.554% 05/11/25 B/	P	09/20/21	10/12/22
e 40 SHRS MASTERCARD INCORPORATED CL A	P	10/05/16	12/09/22
f 192 SHRS VANGUARD SCOTTSDALE FDS SHRT TRM CORP BD	P	09/23/21	10/12/22
g 226 SHRS TJX COS INC NEW COM	P	05/26/21	04/28/22
h 15000 SHRS PAYPAL HLDGS INC NT 2.400% 10/01/24 B/	P	09/20/21	10/12/22
i 15000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 B/E	P	12/20/21	08/04/22
j 15000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 B/E	P	07/16/21	08/04/22
k 299 SHRS SCHWAB STRATEGIC TR SHT TM US TRES	P	02/08/21	10/12/22
l 15000 SHRS DEERE JOHN CAP CORP MEDIUM TERM 2.600%	P	11/01/21	10/12/22
m 15000 SHRS PAYPAL HLDGS INC NT 2.400% 10/01/24 B/	P	09/20/21	04/28/22
n 303 SHRS SCHWAB STRATEGIC TR INT-TRM U.S TRES	P	02/18/21	10/12/22
o 62 SHRS AIR PRODS & CHEMS INC COM	P	11/18/20	04/28/22

(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 13,681.		23,563.	-9,882.
b 13,688.		15,039.	-1,351.
c 13,815.		16,298.	-2,483.
d 13,854.		15,280.	-1,426.
e 14,078.		4,091.	9,987.
f 14,195.		15,846.	-1,651.
g 14,297.		15,295.	-998.
h 14,310.		15,517.	-1,207.
i 14,357.		14,897.	-540.
j 14,357.		15,022.	-665.
k 14,392.		15,372.	-980.
l 14,564.		15,390.	-826.
m 14,747.		15,635.	-888.
n 14,774.		17,441.	-2,667.
o 14,894.		16,671.	-1,777.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-9,882.
b			-1,351.
c			-2,483.
d			-1,426.
e			9,987.
f			-1,651.
g			-998.
h			-1,207.
i			-540.
j			-665.
k			-980.
l			-826.
m			-888.
n			-2,667.
o			-1,777.

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	

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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 788 SHRS F&G ANNUITIES & LIFE INC COMMON STOCK	P	12/05/22	12/07/22
b 788 SHRS F&G ANNUITIES & LIFE INC COMMON STOCK	P	12/05/22	12/07/22
c 15000 SHRS CVS HEALTH CORP SR NT 3.000% 08/15/26	P	09/20/21	01/21/22
d 235 SHRS SONY GROUP CORPORATION SPONSORED ADR	P	04/27/21	10/03/22
e 131 SHRS META PLATFORMS INC CL A	P	02/02/22	12/30/22
f 50 SHRS HOME DEPOT INC COM	P	03/28/18	12/30/22
g 50 SHRS HOME DEPOT INC COM	P	03/28/18	12/09/22
h 76 SHRS HONEYWELL INTL INC COM	P	10/23/19	12/30/22
i 365 SHRS UNILEVER PLC SPON ADR NEW	P	05/13/15	04/08/22
j 13 SHRS MARKEL CORP COM	P	06/25/93	12/09/22
k 133 SHRS CHECK POINT SOFTWARE TECH LT ORD	P	05/17/17	06/02/22
l 45 SHRS INTUIT COM	P	09/07/22	12/30/22
m 200 SHRS ALPHABET INC CAP STK CL A	P	01/28/09	12/30/22
n 350 SHRS ISHARES TR FLTG RATE NT ETF	P	09/14/21	09/27/22
o 20000 SHRS GENERAL MTRS FINL COINC SR NT 1.500% 0	P	06/15/21	04/28/22

(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 15,166.		15,174.	-8.
b 15,166.		15,174.	-8.
c 15,533.		16,130.	-597.
d 15,559.		25,186.	-9,627.
e 15,564.		42,898.	-27,334.
f 15,689.		8,811.	6,878.
g 16,115.		8,811.	7,304.
h 16,140.		12,877.	3,263.
i 16,751.		16,180.	571.
j 16,825.		470.	16,355.
k 17,143.		14,502.	2,641.
l 17,372.		19,068.	-1,696.
m 17,404.		1,704.	15,700.
n 17,624.		17,787.	-163.
o 17,830.		20,010.	-2,180.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-8.
b			-8.
c			-597.
d			-9,627.
e			-27,334.
f			6,878.
g			7,304.
h			3,263.
i			571.
j			16,355.
k			2,641.
l			-1,696.
m			15,700.
n			-163.
o			-2,180.

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 575 SHRS BROOKFIELD CORP CL AL TD VT SH	P	08/24/05	12/30/22
b 575 SHRS BROOKFIELD CORP CL AL TD VT SH	P	08/24/05	12/30/22
c 20000 SHRS AMAZON COM INC NT 1.000% 05/12/26 B/ED	P	05/26/21	04/28/22
d 70 SHRS ACCENTURE PLC IRELAND SHS CLASS A	P	09/10/08	12/30/22
e 1665 SHRS FUCHS PETROLUB SE ADR	P	05/13/15	01/12/22
f 20000 SHRS AMGEN INC SR NT 2.200% 02/21/27 B/EDTD	P	12/13/21	04/28/22
g 407 SHRS UNILEVER PLC SPON ADR NEW	P	05/17/17	04/08/22
h 200 SHRS ALPHABET INC CAP STK CL A	P	01/28/09	12/09/22
i 200 SHRS ALPHABET INC CAP STK CL C	P	01/28/09	12/09/22
j 165 SHRS AMAZON COM INC COM	P	07/21/21	10/11/22
k 35 SHRS BROADCOM INC COM	P	01/24/18	12/30/22
l 52 SHRS SERVICENOW INC COM	P	06/16/21	10/11/22
m 645 SHRS BANK AMERICA CORP COM	P	03/16/22	10/11/22
n 258 SHRS VANGUARD SCOTTSDALE FDS SHRT TRM CORP BD	P	09/23/21	04/28/22
o 87 SHRS CONSTELLATION BRANDS INC CL A	P	01/27/21	12/30/22

(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 18,037.		3,574.	14,463.
b 18,037.		4,423.	13,614.
c 18,288.		20,030.	-1,742.
d 18,462.		2,702.	15,760.
e 18,584.		17,632.	952.
f 18,595.		20,411.	-1,816.
g 18,678.		21,840.	-3,162.
h 18,715.		1,704.	17,011.
i 18,775.		1,693.	17,082.
j 18,789.		29,495.	-10,706.
k 19,363.		9,151.	10,212.
l 19,434.		26,903.	-7,469.
m 19,441.		27,367.	-7,926.
n 19,864.		21,293.	-1,429.
o 20,089.		18,632.	1,457.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			14,463.
b			13,614.
c			-1,742.
d			15,760.
e			952.
f			-1,816.
g			-3,162.
h			17,011.
i			17,082.
j			-10,706.
k			10,212.
l			-7,469.
m			-7,926.
n			-1,429.
o			1,457.

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	

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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 162 SHRS EOG RES INC COM	P	07/13/22	10/11/22
b 185 SHRS ABBOTT LABS COM	P	11/23/22	12/30/22
c 403 SHRS WISDOMTREE TR FLOATNG RAT TREA	P	03/22/22	04/28/22
d 95 SHRS ILLUMINA INC COM	P	09/02/20	05/12/22
e 600 SHRS BANK AMERICA CORP COM	P	03/16/22	05/12/22
f 85 SHRS MOODYS CORP COM	P	03/25/20	10/11/22
g 20000 SHRS CITIGROUP INC FXD RTSR NT 3.300% 04/27	P	09/20/21	01/21/22
h 75 SHRS MOODYS CORP COM	P	03/25/20	05/12/22
i 207 SHRS DISNEY WALT CO COM	P	12/01/21	05/12/22
j 253 SHRS SAP SE SPON ADR	P	04/10/17	09/08/22
k 20000 SHRS SHERWIN-WILLIAMS CO FXD RT SR NT 3.450	P	09/20/21	01/21/22
l 50 SHRS SERVICENOW INC COM	P	06/16/21	05/12/22
m 340 SHRS CARMAX INC COM	P	06/16/10	10/11/22
n 426 SHRS WISDOMTREE TR FLOATNG RAT TREA	P	03/22/22	10/12/22
o 13 SHRS BOOKING HOLDINGS INC COM	P	07/28/21	10/11/22

(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 20,108.		16,302.	3,806.
b 20,138.		19,593.	545.
c 20,279.		20,287.	-8.
d 20,384.		34,143.	-13,759.
e 20,619.		25,458.	-4,839.
f 20,631.		17,655.	2,976.
g 20,928.		21,521.	-593.
h 21,042.		15,578.	5,464.
i 21,141.		30,484.	-9,343.
j 21,184.		24,626.	-3,442.
k 21,200.		21,988.	-788.
l 21,280.		25,869.	-4,589.
m 21,424.		7,354.	14,070.
n 21,425.		21,445.	-20.
o 21,496.		28,993.	-7,497.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,806.
b			545.
c			-8.
d			-13,759.
e			-4,839.
f			2,976.
g			-593.
h			5,464.
i			-9,343.
j			-3,442.
k			-788.
l			-4,589.
m			14,070.
n			-20.
o			-7,497.

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	

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	450 SHRS CAESARS ENTERTAINMENT INC NE COM	P	02/17/22	05/12/22
b	170 SHRS META PLATFORMS INC CL A	P	02/02/22	10/11/22
c	160 SHRS T-MOBILE US INC COM	P	10/30/19	12/30/22
d	237 SHRS DISNEY WALT CO COM	P	12/01/21	10/11/22
e	110 SHRS UNION PAC CORP COM	P	10/26/22	12/30/22
f	68 SHRS MARTIN MARIETTA MATLS INC COM	P	09/28/22	12/30/22
g	197 SHRS JPMORGAN CHASE & CO COM	P	11/14/07	05/12/22
h	215 SHRS ABBOTT LABS COM	P	03/11/20	05/12/22
i	95 SHRS CONSTELLATION BRANDS INC CL A	P	01/27/21	05/12/22
j	280 SHRS AMAZON COM INC COM	P	03/17/21	12/30/22
k	160 SHRS DISNEY WALT CO COM	P	12/01/21	12/30/22
l	345 SHRS BALL CORP COM	P	07/14/21	05/12/22
m	75 SHRS AIR PRODS & CHEMS INC COM	P	11/18/20	12/09/22
n	100 SHRS MICROSOFT CORP COM	P	06/27/18	12/30/22
o	25000 SHRS CHEVRON CORP NEW NT 1.554% 05/11/25 B/	P	09/20/21	04/28/22
(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	21,800.	37,274.	-15,474.	
b	22,106.	55,669.	-33,563.	
c	22,223.	13,317.	8,906.	
d	22,318.	34,902.	-12,584.	
e	22,645.	21,567.	1,078.	
f	22,779.	21,582.	1,197.	
g	22,783.	8,870.	13,913.	
h	22,957.	16,736.	6,221.	
i	23,132.	20,345.	2,787.	
j	23,156.	43,342.	-20,186.	
k	23,563.	23,563.	0.	
l	23,661.	29,194.	-5,533.	
m	23,742.	20,166.	3,576.	
n	23,762.	9,957.	13,805.	
o	23,802.	25,548.	-1,746.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-15,474.	
b			-33,563.	
c			8,906.	
d			-12,584.	
e			1,078.	
f			1,197.	
g			13,913.	
h			6,221.	
i			2,787.	
j			-20,186.	
k			0.	
l			-5,533.	
m			3,576.	
n			13,805.	
o			-1,746.	
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		

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 114 SHRS AMERICAN TOWER CORP NEW COM	P	06/17/09	12/30/22
b 236 SHRS ABBOTT LABS COM	P	03/11/20	10/11/22
c 85 SHRS HOME DEPOT INC COM	P	03/28/18	10/11/22
d 200 SHRS ELECTRONIC ARTS INC COM	P	10/05/22	12/30/22
e 63 SHRS INTUIT COM	P	09/07/22	10/11/22
f 235 SHRS JPMORGAN CHASE & CO COM	P	11/14/07	10/11/22
g 206 SHRS ELECTRONIC ARTS INC COM	P	09/22/21	05/12/22
h 25000 SHRS DEERE JOHN CAP CORP MEDIUM TERM 2.600%	P	11/01/21	04/28/22
i 25000 SHRS WALT DISNEY CO NT 3.350% 03/24/25 B/ED	P	12/18/20	04/28/22
j 93 SHRS AON PLC SHS CL A	P	05/27/20	05/12/22
k 25000 SHRS COMCAST CORP GTD FXDRT SR NT 3.150% 02	P	12/15/21	02/16/22
l 108 SHRS SHERWIN WILLIAMS CO COM	P	09/28/22	12/30/22
m 312 SHRS SONY GROUP CORPORATION SPONSORED ADR	P	04/27/21	05/12/22
n 87 SHRS AON PLC SHS CL A	P	05/27/20	12/30/22
o 261 SHRS MEDTRONIC PLC SHS	P	01/05/22	05/12/22

(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 24,110.		3,359.	20,751.
b 24,177.		18,370.	5,807.
c 24,219.		14,978.	9,241.
d 24,233.		25,669.	-1,436.
e 24,424.		26,695.	-2,271.
f 24,445.		10,581.	13,864.
g 24,616.		26,088.	-1,472.
h 24,903.		25,858.	-955.
i 25,002.		26,839.	-1,837.
j 25,263.		18,410.	6,853.
k 25,522.		26,734.	-1,212.
l 25,604.		27,095.	-1,491.
m 25,824.		33,438.	-7,614.
n 25,911.		17,222.	8,689.
o 26,014.		28,320.	-2,306.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			20,751.
b			5,807.
c			9,241.
d			-1,436.
e			-2,271.
f			13,864.
g			-1,472.
h			-955.
i			-1,837.
j			6,853.
k			-1,212.
l			-1,491.
m			-7,614.
n			8,689.
o			-2,306.

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 20 SHRS MARKEL CORP COM	P	06/25/93	12/30/22
b 25000 SHRS HALLIBURTON CO FXD RT SR NT 3.800% 11/	P	11/01/21	01/21/22
c 80 SHRS ADOBE SYSTEMS INCORPORATED COM	P	03/16/22	12/30/22
d 120 SHRS CONSTELLATION BRANDS INC CL A	P	01/27/21	10/11/22
e 57 SHRS UNITEDHEALTH GROUP INC COM	P	03/31/21	05/12/22
f 300 SHRS CARMAX INC COM	P	06/16/10	05/12/22
g 63 SHRS BROADCOM INC COM	P	01/24/18	10/11/22
h 1353 SHRS DISH NETWORK CORPORATION CL A	P	05/04/21	06/09/22
i 90 SHRS BERKSHIRE HATHAWAY INC DEL CL B NEW	P	11/19/96	12/30/22
j 81 SHRS MASTERCARD INCORPORATED CL A	P	10/05/16	12/30/22
k 98 SHRS MICROSOFT CORP COM	P	06/27/18	04/28/22
l 565 SHRS ISHARES TR FLTG RATE NT ETF	P	09/14/21	01/21/22
m 13 SHRS ALPHABET INC CAP STK CL A	P	01/28/09	05/12/22
n 30000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 B/E	P	07/16/21	04/28/22
o 130 SHRS UNION PAC CORP COM	P	08/12/15	05/12/22

(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 26,170.		723.	25,447.
b 26,574.		27,138.	-564.
c 26,606.		34,973.	-8,367.
d 26,798.		25,699.	1,099.
e 27,003.		21,312.	5,691.
f 27,103.		6,488.	20,615.
g 27,357.		16,471.	10,886.
h 27,366.		61,649.	-34,283.
i 27,625.		2,745.	24,880.
j 27,903.		8,284.	19,619.
k 28,307.		9,758.	18,549.
l 28,631.		28,713.	-82.
m 28,794.		2,215.	26,579.
n 28,853.		30,052.	-1,199.
o 28,953.		11,934.	17,019.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			25,447.
b			-564.
c			-8,367.
d			1,099.
e			5,691.
f			20,615.
g			10,886.
h			-34,283.
i			24,880.
j			19,619.
k			18,549.
l			-82.
m			26,579.
n			-1,199.
o			17,019.

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 95 SHRS AIR PRODS & CHEMS INC COM	P	11/18/20	12/30/22
b 90 SHRS MARTIN MARIETTA MATLS INC COM	P	03/22/17	05/12/22
c 149 SHRS UNION PAC CORP COM	P	08/12/15	10/11/22
d 52 SHRS BROADCOM INC COM	P	01/24/18	05/12/22
e 7250.9 SHRS ITAU UNIBANCO HLDG SA SPON ADR REP P	P	11/18/14	01/12/22
f 158 SHRS VISA INC COM CL A	P	06/16/10	05/12/22
g 1000 SHRS DISH NETWORK CORPORATION CL A	P	05/04/21	04/28/22
h 820 SHRS BANK AMERICA CORP COM	P	03/16/22	04/28/22
i 108 SHRS AON PLC SHS CL A	P	05/27/20	10/11/22
j 115 SHRS DANAHER CORPORATION COM	P	05/11/05	12/30/22
k 7383 SHRS ITAU UNIBANCO HLDG SA SPON ADR REP PFD	P	11/12/15	01/12/22
l 240 SHRS APPLE INC COM	P	09/14/06	12/30/22
m 250 SHRS ELECTRONIC ARTS INC COM	P	09/22/21	04/28/22
n 150 SHRS META PLATFORMS INC CL A	P	02/02/22	04/28/22
o 95 SHRS MOODYS CORP COM	P	03/25/20	04/28/22

(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 29,031.		25,544.	3,487.
b 29,069.		19,023.	10,046.
c 29,091.		13,678.	15,413.
d 29,180.		13,595.	15,585.
e 29,808.		55,970.	-26,162.
f 30,105.		3,012.	27,093.
g 30,140.		45,565.	-15,425.
h 30,144.		34,792.	-4,648.
i 30,156.		21,379.	8,777.
j 30,235.		2,275.	27,960.
k 30,351.		32,888.	-2,537.
l 30,787.		638.	30,149.
m 30,872.		31,661.	-789.
n 30,886.		49,120.	-18,234.
o 30,958.		19,732.	11,226.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,487.
b			10,046.
c			15,413.
d			15,585.
e			-26,162.
f			27,093.
g			-15,425.
h			-4,648.
i			8,777.
j			27,960.
k			-2,537.
l			30,149.
m			-789.
n			-18,234.
o			11,226.

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 635 SHRS SCHWAB STRATEGIC TR SHT TM US TRES	P	02/08/21	04/28/22
b 100 SHRS HOME DEPOT INC COM	P	03/28/18	04/28/22
c 275 SHRS DISNEY WALT CO COM	P	12/01/21	04/28/22
d 400 SHRS TJX COS INC NEW COM	P	10/17/19	12/30/22
e 30000 SHRS HALLIBURTON CO FXD RT SR NT 3.800% 11/	P	11/01/21	02/23/22
f 30000 SHRS HALLIBURTON CO FXD RT SR NT 3.800% 11/	P	12/20/21	02/23/22
g 169 SHRS HONEYWELL INTL INC COM	P	07/21/21	05/12/22
h 3463 SHRS FUCHS PETROLUB SE ADR	P	11/18/14	03/18/22
i 325 SHRS ALPHABET INC CAP STK CL C	P	01/28/09	10/11/22
j 16 SHRS BOOKING HOLDINGS INC COM	P	07/28/21	05/12/22
k 180 SHRS VISA INC COM CL A	P	06/16/10	10/11/22
l 121 SHRS SHERWIN WILLIAMS CO COM	P	03/16/22	05/12/22
m 160 SHRS VISA INC COM CL A	P	06/16/10	12/30/22
n 280 SHRS ABBOTT LABS COM	P	03/11/20	04/28/22
o 660 SHRS ISHARES TR FLTG RATE NT ETF	P	09/14/21	10/12/22

(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 31,315.		32,645.	-1,330.
b 31,349.		17,622.	13,727.
c 31,667.		40,498.	-8,831.
d 31,671.		24,073.	7,598.
e 31,746.		32,514.	-768.
f 31,746.		32,279.	-533.
g 31,946.		38,994.	-7,048.
h 32,236.		35,669.	-3,433.
i 32,237.		2,752.	29,485.
j 32,287.		35,683.	-3,396.
k 32,585.		3,432.	29,153.
l 32,692.		29,937.	2,755.
m 33,019.		3,051.	29,968.
n 33,037.		21,795.	11,242.
o 33,086.		33,540.	-454.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1,330.
b			13,727.
c			-8,831.
d			7,598.
e			-768.
f			-533.
g			-7,048.
h			-3,433.
i			29,485.
j			-3,396.
k			29,153.
l			2,755.
m			29,968.
n			11,242.
o			-454.

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 138 SHRS AIR PRODS & CHEMS INC COM	P	12/16/20	04/28/22
b 270 SHRS JPMORGAN CHASE & CO COM	P	11/14/07	04/28/22
c 400 SHRS BALL CORP COM	P	07/14/21	04/28/22
d 152 SHRS AMERICAN TOWER CORP NEW COM	P	06/17/09	05/12/22
e 195 SHRS HONEYWELL INTL INC COM	P	07/21/21	10/11/22
f 325 SHRS ISHARES TR INTRM GOV CR ETF	P	12/11/20	04/28/22
g 183 SHRS AMERICAN TOWER CORP NEW COM	P	06/17/09	10/11/22
h 154 SHRS AIR PRODS & CHEMS INC COM	P	11/18/20	05/12/22
i 155 SHRS PIONEER NAT RES CO COM	P	06/23/21	12/30/22
j 273 SHRS CHECK POINT SOFTWARE TECH LT ORD	P	01/04/19	06/02/22
k 645 SHRS TJX COS INC NEW COM	P	05/26/21	05/12/22
l 15 SHRS ALPHABET INC CAP STK CL A	P	01/28/09	04/28/22
m 785 SHRS UNILEVER PLC SPON ADR NEW	P	11/18/14	04/08/22
n 415 SHRS SONY GROUP CORPORATION SPONSORED ADR	P	04/27/21	04/28/22
o 145 SHRS CONSTELLATION BRANDS INC CL A	P	01/27/21	04/28/22

(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 33,150.		37,179.	-4,029.
b 33,203.		12,157.	21,046.
c 33,304.		33,848.	-544.
d 34,116.		4,478.	29,638.
e 34,129.		44,993.	-10,864.
f 34,572.		38,204.	-3,632.
g 35,053.		5,391.	29,662.
h 35,110.		41,408.	-6,298.
i 35,113.		25,663.	9,450.
j 35,188.		28,735.	6,453.
k 35,442.		43,652.	-8,210.
l 35,540.		2,555.	32,985.
m 36,025.		32,114.	3,911.
n 36,203.		44,477.	-8,274.
o 36,366.		31,053.	5,313.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-4,029.
b			21,046.
c			-544.
d			29,638.
e			-10,864.
f			-3,632.
g			29,662.
h			-6,298.
i			9,450.
j			6,453.
k			-8,210.
l			32,985.
m			3,911.
n			-8,274.
o			5,313.

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 437 SHRS SAP SE SPON ADR	P	05/17/17	09/08/22
b 289 SHRS ELECTRONIC ARTS INC COM	P	09/22/21	10/11/22
c 805 SHRS UNILEVER PLC SPON ADR NEW	P	04/07/14	04/08/22
d 35000 SHRS APPLIED MATLS INC FXD RT SR NT 3.300%	P	12/11/20	01/21/22
e 415 SHRS CARMAX INC COM	P	06/16/10	04/28/22
f 135 SHRS ACCENTURE PLC IRELAND SHS CLASS A	P	09/10/08	05/12/22
g 150 SHRS PIONEER NAT RES CO COM	P	01/05/22	10/11/22
h 146 SHRS ACCENTURE PLC IRELAND SHS CLASS A	P	09/10/08	10/11/22
i 35000 SHRS MPLX LP FXD RT SR NT 4.125% 03/01/27 B	P	11/01/21	01/21/22
j 75 SHRS SERVICENOW INC COM	P	06/16/21	04/28/22
k 75 SHRS UNITEDHEALTH GROUP INC COM	P	03/31/21	10/11/22
l 322 SHRS NESTLE S A SPONSORED ADR	P	05/13/15	07/18/22
m 134 SHRS ADOBE SYSTEMS INCORPORATED COM	P	03/16/22	10/11/22
n 225 SHRS CDW CORP COM	P	05/28/19	07/26/22
o 40000 SHRS DEERE JOHN CAP CORP MEDIUM TERM 2.600%	P	12/15/21	11/10/22

(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 36,591.		45,710.	-9,119.
b 36,600.		36,600.	0.
c 36,943.		34,060.	2,883.
d 37,131.		38,996.	-1,865.
e 37,171.		8,976.	28,195.
f 37,210.		5,211.	31,999.
g 37,225.		29,223.	8,002.
h 37,332.		5,636.	31,696.
i 37,464.		38,447.	-983.
j 37,579.		38,803.	-1,224.
k 37,834.		28,043.	9,791.
l 37,889.		25,180.	12,709.
m 38,280.		58,580.	-20,300.
n 38,442.		23,218.	15,224.
o 38,833.		40,842.	-2,009.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-9,119.
b			0.
c			2,883.
d			-1,865.
e			28,195.
f			31,999.
g			8,002.
h			31,696.
i			-983.
j			-1,224.
k			9,791.
l			12,709.
m			-20,300.
n			15,224.
o			-2,009.

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 365 SHRS MEDTRONIC PLC SHS	P	01/05/22	04/28/22
b 138 SHRS MASTERCARD INCORPORATED CL A	P	10/05/16	10/11/22
c 70 SHRS BROADCOM INC COM	P	01/24/18	04/28/22
d 215 SHRS HONEYWELL INTL INC COM	P	07/21/21	04/28/22
e 130 SHRS MASTERCARD INCORPORATED CL A	P	10/05/16	05/12/22
f 360 SHRS AMAZON COM INC COM	P	05/18/22	10/11/22
g 649 SHRS TJX COS INC NEW COM	P	04/07/21	04/28/22
h 153 SHRS BERKSHIRE HATHAWAY INC DEL CL B NEW	P	11/19/96	10/11/22
i 137 SHRS BERKSHIRE HATHAWAY INC DEL CL B NEW	P	11/19/96	05/12/22
j 179 SHRS AIR PRODS & CHEMS INC COM	P	11/18/20	10/11/22
k 425 SHRS ALPHABET INC CAP STK CL A	P	01/28/09	10/11/22
l 130 SHRS MARTIN MARIETTA MATLS INC COM	P	09/28/22	10/11/22
m 240 SHRS JOHNSON & JOHNSON COM	P	06/08/22	12/30/22
n 302 SHRS APPLE INC COM	P	09/14/06	05/12/22
o 920 SHRS UNILEVER PLC SPON ADR NEW	P	06/25/15	04/08/22

(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 38,942.		39,605.	-663.
b 39,847.		14,114.	25,733.
c 40,151.		18,301.	21,850.
d 40,712.		49,608.	-8,896.
e 40,821.		13,296.	27,525.
f 40,993.		67,163.	-26,170.
g 41,056.		44,183.	-3,127.
h 41,379.		4,667.	36,712.
i 41,540.		4,179.	37,361.
j 41,649.		48,130.	-6,481.
k 41,751.		3,620.	38,131.
l 41,802.		41,260.	542.
m 42,149.		42,843.	-694.
n 42,170.		803.	41,367.
o 42,221.		41,133.	1,088.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-663.
b			25,733.
c			21,850.
d			-8,896.
e			27,525.
f			-26,170.
g			-3,127.
h			36,712.
i			37,361.
j			-6,481.
k			38,131.
l			542.
m			-694.
n			41,367.
o			1,088.

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 242 SHRS JOHNSON & JOHNSON COM	P	12/15/21	05/12/22
b 131 SHRS META PLATFORMS INC CL A	P	02/02/22	12/30/22
c 180 SHRS UNION PAC CORP COM	P	08/12/15	04/28/22
d 135 SHRS AON PLC SHS CL A	P	05/27/20	04/28/22
e 425 SHRS ISHARES TR INTRM GOV CR ETF	P	12/11/20	10/12/22
f 175 SHRS SHERWIN WILLIAMS CO COM	P	03/16/22	10/11/22
g 114 SHRS ADOBE SYSTEMS INCORPORATED COM	P	03/16/22	05/12/22
h 333 SHRS APPLE INC COM	P	09/14/06	10/11/22
i 199 SHRS DANAHER CORPORATION COM	P	05/11/05	05/12/22
j 90 SHRS UNITEDHEALTH GROUP INC COM	P	03/31/21	04/28/22
k 130 SHRS MARTIN MARIETTA MATLS INC COM	P	03/22/17	04/28/22
l 1208 SHRS BROOKFIELD ASSET MGMT INC CL AL TD VT S	P	08/24/05	10/11/22
m 1208 SHRS BROOKFIELD ASSET MGMT INC CL AL TD VT S	P	08/24/05	10/11/22
n 190 SHRS MICROSOFT CORP COM	P	06/27/18	05/12/22
o 740 SHRS TJX COS INC NEW COM	P	05/26/21	10/11/22

(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 42,683.		41,230.	1,453.
b 42,898.		42,898.	0.
c 42,941.		16,523.	26,418.
d 42,976.		26,724.	16,252.
e 42,984.		49,959.	-6,975.
f 43,297.		43,297.	0.
g 43,601.		49,837.	-6,236.
h 46,654.		886.	45,768.
i 47,084.		3,937.	43,147.
j 47,117.		33,651.	13,466.
k 47,313.		27,477.	19,836.
l 47,776.		9,293.	38,483.
m 47,776.		9,293.	38,483.
n 47,783.		18,918.	28,865.
o 48,040.		50,081.	-2,041.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,453.
b			0.
c			26,418.
d			16,252.
e			-6,975.
f			0.
g			-6,236.
h			45,768.
i			43,147.
j			13,466.
k			19,836.
l			38,483.
m			38,483.
n			28,865.
o			-2,041.

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	

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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 408 SHRS T-MOBILE US INC COM	P	12/15/21	05/12/22
b 225 SHRS VISA INC COM CL A	P	06/16/10	04/28/22
c 1125 SHRS BROOKFIELD ASSET MGMT INC CL AL TD VT S	P	08/24/05	05/12/22
d 222 SHRS MICROSOFT CORP COM	P	06/27/18	10/11/22
e 177 SHRS MICROSOFT CORP COM	P	03/18/20	04/28/22
f 180 SHRS SHERWIN WILLIAMS CO COM	P	03/16/22	04/28/22
g 1485 SHRS TERMINIX GLOBAL HOLDINGS INC COM	P	08/06/20	10/14/22
h 513 SHRS ISHARES TR INTRM GOV CR ETF	P	07/22/21	10/12/22
i 45 SHRS MARKEL CORP COM	P	06/25/93	10/11/22
j 861 SHRS DOMINION ENERGY INC COM	P	08/08/18	11/09/22
k 41 SHRS MARKEL CORP COM	P	07/07/21	05/12/22
l 323 SHRS JOHNSON & JOHNSON COM	P	06/08/22	10/11/22
m 385 SHRS T-MOBILE US INC COM	P	01/12/22	10/11/22
n 15 SHRS AMAZON COM INC COM	P	07/21/21	04/28/22
o 1106 SHRS SCHWAB STRATEGIC TR INT-TRM U.S TRES	P	02/18/21	09/27/22

(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 49,803.		47,738.	2,065.
b 50,073.		4,290.	45,783.
c 50,461.		8,654.	41,807.
d 50,538.		22,104.	28,434.
e 51,126.		24,659.	26,467.
f 51,155.		44,534.	6,621.
g 51,336.		3,719.	47,617.
h 51,884.		59,605.	-7,721.
i 52,145.		1,626.	50,519.
j 52,146.		61,116.	-8,970.
k 52,609.		51,070.	1,539.
l 52,898.		57,659.	-4,761.
m 53,219.		43,005.	10,214.
n 53,627.		53,627.	0.
o 53,850.		63,661.	-9,811.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,065.
b			45,783.
c			41,807.
d			28,434.
e			26,467.
f			6,621.
g			47,617.
h			-7,721.
i			50,519.
j			-8,970.
k			1,539.
l			-4,761.
m			10,214.
n			0.
o			-9,811.

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	

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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 215 SHRS AMERICAN TOWER CORP NEW COM	P	06/17/09	04/28/22
b 1568 SHRS TERMINIX GLOBAL HOLDINGS INC COM	P	11/18/20	10/14/22
c 175 SHRS ACCENTURE PLC IRELAND SHS CLASS A	P	09/10/08	04/28/22
d 25 SHRS ALPHABET INC CAP STK CL C	P	01/28/09	05/12/22
e 1102 SHRS ISHARES TR FLTG RATE NT ETF	P	09/14/21	04/28/22
f 227 SHRS DANAHER CORPORATION COM	P	05/11/05	10/11/22
g 393 SHRS T-MOBILE US INC COM	P	10/30/19	11/02/22
h 241 SHRS PIONEER NAT RES CO COM	P	01/05/22	05/12/22
i 160 SHRS MASTERCARD INCORPORATED CL A	P	10/05/16	04/28/22
j 825 SHRS VANGUARD SCOTTSDALE FDS SHRT TRM CORP BD	P	09/23/21	09/27/22
k 614 SHRS TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	P	04/07/14	04/08/22
l 185 SHRS BERKSHIRE HATHAWAY INC DEL CL B NEW	P	11/19/96	04/28/22
m 478 SHRS CHECK POINT SOFTWARE TECH LT ORD	P	10/13/16	06/02/22
n 490 SHRS CHECK POINT SOFTWARE TECH LT ORD	P	01/26/21	06/02/22
o 2212.5 SHRS RENTOKIL INITIAL PLC SPONSORED ADR	P	08/06/20	10/17/22

(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 53,972.		6,334.	47,638.
b 54,206.		15,546.	38,660.
c 54,853.		6,755.	48,098.
d 55,578.		4,234.	51,344.
e 55,599.		56,002.	-403.
f 58,323.		4,491.	53,832.
g 59,296.		32,710.	26,586.
h 59,838.		46,951.	12,887.
i 60,907.		16,364.	44,543.
j 61,079.		68,089.	-7,010.
k 61,148.		12,139.	49,009.
l 61,290.		5,643.	55,647.
m 61,612.		36,303.	25,309.
n 63,158.		62,970.	188.
o 63,162.		58,725.	4,437.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			47,638.
b			38,660.
c			48,098.
d			51,344.
e			-403.
f			53,832.
g			26,586.
h			12,887.
i			44,543.
j			-7,010.
k			49,009.
l			55,647.
m			25,309.
n			188.
o			4,437.

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	

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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 1560 SHRS MGM GROWTH PPTYS LLC CL A COM	P	05/28/19	04/19/22
b 18 SHRS AMAZON COM INC COM	P	07/21/21	05/12/22
c 1313 SHRS FIDELITY NATIONAL FINANCIAL FNF GROUP C	P	06/29/18	01/27/22
d 1313 SHRS FIDELITY NATIONAL FINANCIAL FNF GROUP C	P	06/29/18	01/27/22
e 1313 SHRS FIDELITY NATIONAL FINANCIAL FNF GROUP C	P	06/29/18	01/27/22
f 505 SHRS CHECK POINT SOFTWARE TECH LT ORD	P	11/22/17	06/02/22
g 1420 SHRS UNILEVER PLC SPON ADR NEW	P	04/02/20	04/08/22
h 400 SHRS APPLE INC COM	P	09/14/06	04/28/22
i 255 SHRS DANAHER CORPORATION COM	P	05/11/05	04/28/22
j 500 SHRS T-MOBILE US INC COM	P	12/15/21	04/28/22
k 360 SHRS JOHNSON & JOHNSON COM	P	12/15/21	04/28/22
l 1374 SHRS SCHWAB STRATEGIC TR SHT TM US TRES	P	02/08/21	09/27/22
m 2336.16 SHRS RENTOKIL INITIAL PLC SPONSORED ADR	P	11/18/20	10/17/22
n 10158 SHRS UNICHARM CORP SPONSORED ADR	P	03/08/19	05/02/22
o 995 SHRS GRAGO INC COM	P	11/18/20	11/14/22

(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 63,425.		47,554.	15,871.
b 64,352.		64,352.	0.
c 64,689.		49,608.	15,081.
d 64,689.		49,608.	15,081.
e 64,689.		49,608.	15,081.
f 65,092.		52,480.	12,612.
g 65,167.		71,912.	-6,745.
h 65,222.		1,064.	64,158.
i 65,594.		5,045.	60,549.
j 65,732.		58,503.	7,229.
k 66,099.		61,334.	4,765.
l 66,129.		70,637.	-4,508.
m 66,692.		62,008.	4,684.
n 68,866.		80,489.	-11,623.
o 69,415.		67,362.	2,053.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			15,871.
b			0.
c			15,081.
d			15,081.
e			15,081.
f			12,612.
g			-6,745.
h			64,158.
i			60,549.
j			7,229.
k			4,765.
l			-4,508.
m			4,684.
n			-11,623.
o			2,053.

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	

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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 1350 SHRS BROOKFIELD ASSET MGMT INC CL AL TD VT S	P	08/24/05	04/28/22
b 1350 SHRS BROOKFIELD ASSET MGMT INC CL AL TD VT S	P	08/24/05	04/28/22
c 883 SHRS TJX COS INC NEW COM	P	10/17/19	11/23/22
d 175 SHRS ADOBE SYSTEMS INCORPORATED COM	P	03/16/22	04/28/22
e 299 SHRS RBC BEARINGS INC COM	P	11/18/20	11/28/22
f 1158 SHRS BALL CORP COM	P	07/14/21	06/16/22
g 55 SHRS MARKEL CORP COM	P	07/07/21	04/28/22
h 596 SHRS T-MOBILE US INC COM	P	01/12/22	06/08/22
i 365 SHRS PIONEER NAT RES CO COM	P	01/05/22	04/28/22
j 2064 SHRS NEWMONT CORP COM	P	12/02/20	08/31/22
k 679 SHRS CHECK POINT SOFTWARE TECH LT ORD	P	02/06/17	06/02/22
l 1393 SHRS SONY GROUP CORPORATION SPONSORED ADR	P	07/15/20	10/24/22
m 95000 SHRS UNITED STATES TREAS BILLS 0.000% 08/10	P	08/17/22	10/12/22
n 1124 SHRS THOR INDS INC COM	P	03/04/21	03/21/22
o 253 SHRS MASTERCARD INCORPORATED CL A	P	10/05/16	02/16/22

(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 69,660.		10,385.	59,275.
b 69,660.		10,385.	59,275.
c 71,064.		53,142.	17,922.
d 71,821.		76,504.	-4,683.
e 72,344.		51,981.	20,363.
f 73,744.		97,990.	-24,246.
g 76,626.		68,508.	8,118.
h 81,852.		66,574.	15,278.
i 85,619.		71,109.	14,510.
j 85,859.		124,082.	-38,223.
k 87,520.		67,314.	20,206.
l 90,469.		107,054.	-16,585.
m 91,878.		92,021.	-143.
n 94,448.		128,948.	-34,500.
o 95,962.		25,876.	70,086.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			59,275.
b			59,275.
c			17,922.
d			-4,683.
e			20,363.
f			-24,246.
g			8,118.
h			15,278.
i			14,510.
j			-38,223.
k			20,206.
l			-16,585.
m			-143.
n			-34,500.
o			70,086.

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	

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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 94000 SHRS HALLIBURTON CO FXD RT SR NT 3.800% 11/	P	05/13/19	02/28/22
b 339 SHRS WATSCO INC COM	P	11/18/20	04/21/22
c 2542 SHRS MGM GROWTH PPTYS LLC CL A COM	P	11/18/20	04/19/22
d 407 SHRS L3HARRIS TECHNOLOGIES INC COM	P	11/25/20	03/01/22
e 1683 SHRS SONY GROUP CORPORATION SPONSORED ADR	P	05/19/21	10/24/22
f 461 SHRS ILLUMINA INC COM	P	09/02/20	05/18/22
g 972 SHRS NESTLE S A SPONSORED ADR	P	04/07/14	07/18/22
h 2525 SHRS GAMING & LEISURE PPTYS INC COM	P	05/28/19	10/13/22
i 715 SHRS CDW CORP COM	P	06/29/18	07/26/22
j 29853 SHRS ITAU UNIBANCO HLDG SA SPON ADR REP PF	P	06/08/20	01/12/22
k 687 SHRS UNITED PARCEL SERVICE INC CL B	P	06/29/18	07/27/22
l 472 SHRS PIONEER NAT RES CO COM	P	06/23/21	10/26/22
m 2186 SHRS GLOBUS MED INC CL A	P	07/14/21	07/26/22
n 465 SHRS MCDONALDS CORP COM	P	03/08/22	11/02/22
o 121000 SHRS HALLIBURTON CO FXD RT SR NT 3.800% 11	P	05/13/19	02/23/22

(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 98,482.		94,771.	3,711.
b 101,625.		78,931.	22,694.
c 103,351.		77,805.	25,546.
d 104,042.		79,179.	24,863.
e 109,303.		159,768.	-50,465.
f 111,530.		165,683.	-54,153.
g 114,372.		73,716.	40,656.
h 117,788.		99,972.	17,816.
i 122,161.		58,330.	63,831.
j 122,725.		173,102.	-50,377.
k 124,376.		73,530.	50,846.
l 125,976.		78,149.	47,827.
m 126,360.		172,530.	-46,170.
n 126,892.		105,681.	21,211.
o 128,041.		121,998.	6,043.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,711.
b			22,694.
c			25,546.
d			24,863.
e			-50,465.
f			-54,153.
g			40,656.
h			17,816.
i			63,831.
j			-50,377.
k			50,846.
l			47,827.
m			-46,170.
n			21,211.
o			6,043.

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	

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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 5400 SHRS SGS SA UNSPONSORED ADR	P	04/17/19	08/12/22
b 328 SHRS POOL CORP COM	P	07/14/21	04/01/22
c 3428 SHRS MGM GROWTH PPTYS LLC CL A COM	P	05/20/20	04/19/22
d 1104 SHRS CHECK POINT SOFTWARE TECH LT ORD	P	09/13/16	06/02/22
e 3380 SHRS FIDELITY NATIONAL FINANCIAL FNF GROUP C	P	06/29/18	04/13/22
f 3380 SHRS FIDELITY NATIONAL FINANCIAL FNF GROUP C	P	06/29/18	04/13/22
g 291 SHRS POOL CORP COM	P	07/14/21	01/11/22
h 391 SHRS MASTERCARD INCORPORATED CL A	P	09/08/21	02/16/22
i 3024 SHRS FIDELITY NATIONAL FINANCIAL FNF GROUP C	P	05/28/19	01/27/22
j 3024 SHRS FIDELITY NATIONAL FINANCIAL FNF GROUP C	P	05/28/19	01/27/22
k 1873 SHRS TJX COS INC NEW COM	P	05/26/21	11/23/22
l 1894 SHRS MEDTRONIC PLC SHS	P	01/05/22	09/28/22
m 1142 SHRS T-MOBILE US INC COM	P	12/15/21	06/08/22
n 2526 SHRS TRUIST FINL CORP COM	P	01/06/21	01/19/22
o 141 SHRS MERCADOLIBRE INC COM	P	03/10/21	01/12/22

(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 128,301.		141,607.	-13,306.
b 138,945.		153,719.	-14,774.
c 139,373.		88,880.	50,493.
d 142,300.		84,889.	57,411.
e 143,404.		127,705.	15,699.
f 143,404.		127,705.	15,699.
g 146,185.		136,379.	9,806.
h 148,305.		136,411.	11,894.
i 148,988.		116,303.	32,685.
j 148,988.		116,303.	32,685.
k 150,739.		126,759.	23,980.
l 155,096.		205,512.	-50,416.
m 156,838.		133,621.	23,217.
n 165,473.		127,564.	37,909.
o 165,546.		212,380.	-46,834.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-13,306.
b			-14,774.
c			50,493.
d			57,411.
e			15,699.
f			15,699.
g			9,806.
h			11,894.
i			32,685.
j			32,685.
k			23,980.
l			-50,416.
m			23,217.
n			37,909.
o			-46,834.

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	

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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 4851 SHRS TERMINIX GLOBAL HOLDINGS INC COM	P	05/29/20	10/14/22
b 656 SHRS PIONEER NAT RES CO COM	P	01/05/22	10/26/22
c 1479 SHRS BUNGE LIMITED COM	P	02/10/20	04/13/22
d 5481 SHRS CAESARS ENTERTAINMENT INC NE COM	P	02/17/22	09/28/22
e 1232 SHRS T-MOBILE US INC COM	P	01/12/22	11/02/22
f 1297 SHRS T-MOBILE US INC COM	P	10/30/19	12/07/22
g 1105 SHRS DIAGEO PLC SPON ADR NEW	P	03/07/19	07/18/22
h 812 SHRS ILLUMINA INC COM	P	09/23/20	05/18/22
i 3250 SHRS DOMINION ENERGY INC COM	P	06/29/18	11/09/22
j 205000 SHRS DEERE JOHN CAP CORP MEDIUM TERM 2.600	P	06/05/19	11/10/22
k 7227.5 SHRS RENTOKIL INITIAL PLC SPONSORED ADR	P	05/29/20	10/17/22
l 5127 SHRS MGM GROWTH PPTYS LLC CL A COM	P	06/29/18	04/19/22
m 3466 SHRS DOMINION ENERGY INC COM	P	05/28/19	11/09/22
n 5063 SHRS NEWMONT CORP COM	P	11/04/20	08/31/22
o 250000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 B/	P	03/31/21	08/04/22

(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 167,699.			167,699.
b 175,085.		127,800.	47,285.
c 177,825.		80,858.	96,967.
d 185,722.		453,999.	-268,277.
e 185,884.		137,616.	48,268.
f 193,321.		107,951.	85,370.
g 194,299.		176,394.	17,905.
h 196,447.		222,753.	-26,306.
i 196,835.		221,520.	-24,685.
j 199,017.		205,177.	-6,160.
k 206,330.		155,113.	51,217.
l 208,450.		149,885.	58,565.
m 209,917.		266,085.	-56,168.
n 210,613.		335,155.	-124,542.
o 239,279.		250,345.	-11,066.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			167,699.
b			47,285.
c			96,967.
d			-268,277.
e			48,268.
f			85,370.
g			17,905.
h			-26,306.
i			-24,685.
j			-6,160.
k			51,217.
l			58,565.
m			-56,168.
n			-124,542.
o			-11,066.

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

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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 1462 SHRS APPLE INC COM	P	09/14/06	03/23/22
b 1087 SHRS VISA INC COM CL A	P	06/16/10	02/16/22
c 260000 SHRS COMCAST CORP GTD FXDRT SR NT 3.150% 0	P	03/05/21	02/16/22
d 2573 SHRS BUNGE LIMITED COM	P	02/10/20	02/28/22
e 4453 SHRS SONY GROUP CORPORATION SPONSORED ADR	P	07/01/20	10/24/22
f 10920 SHRS BP PLC SPONSORED ADR	P	03/03/21	02/24/22
g 9115 SHRS VERIZON COMMUNICATIONS INC COM	P	03/23/22	12/14/22
h 2098 SHRS BOEING CO COM	P	11/10/21	11/09/22
i 898 SHRS ACCENTURE PLC IRELAND SHS CLASS A	P	09/10/08	01/05/22
j 322 SHRS MERCADOLIBRE INC COM	P	08/19/20	01/12/22
k 20251 SHRS DISH NETWORK CORPORATION CL A	P	12/16/20	06/09/22
l 15514 SHRS BP PLC SPONSORED ADR	P	01/22/21	02/24/22
m 5548 SHRS MEDTRONIC PLC SHS	P	06/17/20	09/28/22
n 7744 SHRS COCA COLA CO COM	P	01/27/21	05/18/22
o 7848 SHRS TRUIST FINL CORP COM	P	12/16/20	01/26/22

(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 245,333.		3,888.	241,445.
b 246,240.		20,724.	225,516.
c 265,426.		279,599.	-14,173.
d 268,367.		140,668.	127,699.
e 289,201.		313,399.	-24,198.
f 316,083.		276,276.	39,807.
g 343,444.		467,495.	-124,051.
h 353,563.		464,849.	-111,286.
i 358,408.		34,665.	323,743.
j 378,056.		392,166.	-14,110.
k 409,597.		669,650.	-260,053.
l 449,058.		368,433.	80,625.
m 454,314.		532,549.	-78,235.
n 494,191.		377,398.	116,793.
o 495,538.		367,567.	127,971.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			241,445.
b			225,516.
c			-14,173.
d			127,699.
e			-24,198.
f			39,807.
g			-124,051.
h			-111,286.
i			323,743.
j			-14,110.
k			-260,053.
l			80,625.
m			-78,235.
n			116,793.
o			127,971.

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 8148 SHRS BALL CORP COM	P	09/24/20	06/16/22
b 1631 SHRS MICROSOFT CORP COM	P	03/18/20	01/05/22
c 8479 SHRS SONY GROUP CORPORATION SPONSORED ADR	P	08/12/20	10/03/22
d 1866 SHRS MICROSOFT CORP COM	P	06/27/18	01/05/22
e 5928 SHRS ADVANCED MICRO DEVICES INC COM	P	06/02/21	02/09/22
f EWF PARTNERS K-1 SHORT-TERM CAPITAL GAINS	P		12/31/22
g EWF PARTNERS K-1 - LONG-TERM CAPITAL GAINS	P		12/31/22
h ACCOLADE PARTNERS GROWTH K-1 - SHORT-TERM CAP GAI	P		12/31/22
i ACCOLADE PARTNERS GROWTH K-1 - LONG-TERM CAP GAIN	P		12/31/22
j ACCOLADE PARTNERS GROWTH K-1 - SECTION 1231 GAINS	P		12/31/22
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 518,884.		654,702.	-135,818.
b 525,208.		227,226.	297,982.
c 561,392.		683,327.	-121,935.
d 600,938.		185,792.	415,146.
e 762,482.		485,080.	277,402.
f 340,182.			340,182.
g 389,807.			389,807.
h 3.			3.
i 67,294.			67,294.
j 1.			1.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-135,818.
b			297,982.
c			-121,935.
d			415,146.
e			277,402.
f			340,182.
g			389,807.
h			3.
i			67,294.
j			1.
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	4,615,437.
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

223591
04-01-22

THE MARY MORTON PARSONS FOUNDATION

54-1530891

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
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.
BOYS & GIRLS CLUBS OF METRO RICHMOND 100 EVERETT STREET, #1 RICHMOND, VA 23224	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
BOYS HOME OF VIRGINIA 8716 WEST BROAD STREET HENRICO, VA 23294	N/A	PC	SUPPORT GENERAL OPERATIONS	20,000.
BYRD THEATRE FOUNDATION 2908 W CARY ST. RICHMOND, VA 23221	N/A	PC	CAPITAL CAMPAIGN	5,000.
CARITAS 2220 STOCKTON STREET RICHMOND, VA 23224	N/A	PC	SUPPORT GENERAL OPERATIONS	15,000.
CALFEE COMMUNITY AND CULTURAL CENTER 1 CORBIN-HARMON DRIVE PULASKI, VA 24301	N/A	PC	RENOVATIONS TO THE FACILITY	150,000.
CENTER FOR NONPROFIT EXCELLENCE 1701-A ALLIED ST. CHARLOTTESVILLE, VA 22903	N/A	PC	TO PURCHASE A CUSTOMIZABLE TECHNOLOGY SOLUTION TO MEET MULTIPLE NEEDS FOR GROWING ITS	40,000.
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.
CHILDSAVER 200 NORTH 22ND STREET RICHMOND, VA 23223	N/A	PC	SUPPORT CHILDCARE, TREATMENT SERVICES RELATED TO THE PANDEMIC	10,000.
COLLEGIATE SCHOOL 103 NORTH MOORELAND ROAD RICHMOND, VA 23229	N/A	PC	SUPPORT THE NEW FELLOW PROGRAM	20,000.
Total from continuation sheets				6,719,000.

223631
04-01-22

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
COLONIAL WILLIAMSBURG FOUNDATION 401 WEST DUKE OF GLOUCESTER ST. WILLIAMSBURG, VA 23185	N/A	PC	SUPPORT GENERAL OPERATIONS	20,000.
COMMUNITIES IN SCHOOLS OF CHESTERFIELD 1808 COYOTE DR. CHESTER, VA 23836	N/A	PC	SUPPORT RELOCATION TO A LARGER OFFICER AND UPGRADE SPACE WITH TECHNOLOGY	15,000.
COMMUNITY COALITION OF SUSSEX, VA 10404 BLUE STAR HWY STONY CREEK, VA 23882	N/A	PC	TO RENOVATE AND REPURPOSE A VACANT SCHOOL BUILDING TO BE THE MILLARD & FLORENCE STITH COMMUNITY CENTER	75,000.
CRISTO REY-RICHMOND HIGH SCHOOL 313 NORTH BELMONT AVENUE RICHMOND, VA 23221	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
CROSS-OVER MINISTRY 8600 QUIOCCASIN ROAD RICHMOND, VA 23229	N/A	PC	FOR PRIMARY HEALTHCARE SERVICES FOR UNINSURED, MEDICAID PATIENTS	5,000.
DELTA WATERFOWL FOUNDATION P. O. BOX 3128 BISMARCK, ND 58502	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
ELIJAH HOUSE ACADEMY 6627-B JAHNKE ROAD RICHMOND, VA 23225	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
FEED MORE 1415 RHOADMILLER STREET RICHMOND, VA 23220	N/A	PC	SUPPORT FOOD COLLECTION AND DELIVERY SERVICES	25,000.
FELLOWSHIP OF CHRISTIANS IN UNIVERSITIES AND SCHOOLS P. O. BOX 1027 NEW CANAAN, CT 06840	N/A	PC	SUPPORT GENERAL OPERATIONS	30,000.
GEORGE C. MARSHALL FOUNDATION 340 VMI PARADE LEXINGTON, VA 24450	N/A	PC	SUPPORT ROOF REPLACEMENT PROJECT	50,000.
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
GRACE CHRISTIAN SCHOOL 8067 ATLEE ROAD MECHANICSVILLE, VA 23111	N/A	PC	UNDERWRITE CAPITAL EXPENSES TO OUTFIT THE EXPANSION AT GRACE CHRISTIAN SCHOOL	50,000.
HISTORIC RICHMOND FOUNDATION 4 EAST MAIN STREET #1C RICHMOND, VA 23219	N/A	PC	EXTERIOR COATINGS AND RAMP PROJECT AT MONUMENTAL CHURCH	150,000.
HOUSING DEVELOPMENT CORPORATION OF HAMPTON ROADS 723 WOODLAKE DRIVE CHESAPEAKE, VA 23320	N/A	PC	SUPPORT THE PURCHASE OF ITS 16TH SINGLE-FAMILY HOME	40,000.
JAMES MADISON UNIVERSITY 1320 SOUTH MAIN STREET HARRISONBURG, VA 22801	N/A	PC	SUPPORT VALLEY SCHOLARS PROGRAM	5,000.
JAMES RIVER ASSOCIATION 211 ROCKETTS WAY #200 RICHMOND, VA 23231	N/A	PC	SUPPORT THE "THE JAMES CHANGER CAMPAIGN"	300,000.
JEWISH COMMUNITY FEDERATION OF RICHMOND 5403 MONUMENT AVENUE RICHMOND, VA 23226	N/A	PC	SUPPORT THE DIGNITY GROWS PROGRAMS	20,000.
LEADERSHIP METRO RICHMOND 2101 MAYWILL STREET RICHMOND, VA 23230	N/A	PC	SUPPORT TECHNOLOGY UPGRADES	40,000.
LUCY CORR VILLAGE 10111 IRON BRIDGE ROAD CHESTERFIELD, VA 23832	N/A	PC	SUPPORT PANDEMIC RELATED EXPENSES, THE DENTAL CLINIC AND RELATED CAPITALS NEED	15,000.
MENOKIN FOUNDATION 4037 MENOKIN ROAD WARSAW, VA 22572	N/A	PC	SUPPORT THE "RAISE THE GLASS' CAMPAIGN, PHASE III	150,000.
MISSION GAIT FOUNDATION 8191 STAPLES MILL ROAD RICHMOND, VA 23228	N/A	PC	SUPPORT DESIGN, BUILD, AND IMPLEMENT A COMPREHENSIVE, INTEGRATED COMMUNITY OUTREACH CAMPAIGN	100,000.
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	SUPPORT GENERAL OPERATIONS	15,000.
NEW COMMUNITY SCHOOL 4211 HERMITAGE ROAD RICHMOND, VA 23227	N/A	PC	SUPPORT CAPITAL CAMPAIGN - WELLNESS CENTER	200,000.
NEXT UP RVA 3409 MOORE STREET RICHMOND, VA 23230	N/A	PC	SUPPORT GENERAL OPERATIONS	30,000.
NOTTAWAY CARES P. O. BOX 45 CREWE, VA 23930	N/A	PC	SUPPRT THE BUILDING OF A NEW ANIMAL SHELTER	50,000.
PETER PAUL DEVELOPMENT CENTER 1708 NORTH 22ND STREET RICHMOND, VA 23223	N/A	PC	SUPPORT FAMILY, CHILDCARE SERVICES RELATED TO THE PANDEMIC	15,000.
PIEDMONT ARTS 215 STARLING AVENUE MARTINSVILLE, VA 24112	N/A	PC	SUPPORT OF GROWTH AND RESTORATION CAPITAL CAMPAIGN	100,000.
POSITIVE VIBE FOUNDATION 2837 HATHAWAY ROAD, SUITE A RICHMOND, VA 23225	N/A	PC	SUPPORT THE PURCHASE OF A COFFEE CART THAT STUDENTS WILL BE TRAINED TO STOCK AND RUN	25,000.
REWORK RICHMOND 2123 FAIRMOUNT AVENUE RICHMOND, VA 23223	N/A	PC	SUPPORT GENERAL OPERATIONS	45,000.
RICHMOND TRIANGLE PLAYERS 1300 ALTAMONT AVENUE RICHMOND, VA 23230	N/A	PC	SUPPORT TO UPGRADE STAGE LIGHTING AND HOUSE LIGHTING SYSTEMS	25,000.
RIVERSIDE SCHOOL 2110 MCRAE ROAD NORTH CHESTERFIELD, VA 23235	N/A	PC	PURCHASE ADJOINING ST. MICHAEL'S SCHOOL PROPERTY	250,000.
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
SHELTERING ARMS FOUNDATION 8226 MEADOWBRIDGE ROAD MECHANICSVILLE, VA 23116	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
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. CHRISTOPHER'S SCHOOL FOUNDATION 711 ST. CHRISTOPHER'S ROAD RICHMOND, VA 23226	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
ST. JAMES' CHILDREN'S CENTER 1205 W FRANKLIN STREET RICHMOND, VA 23220	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
ST. MARGARET'S SCHOOL 444 S. WATER LANE TAPPAHANNOCK, VA 22560	N/A	PC	SUPPORT STREAM RIVER INITIATIVE	50,000.
ST. MICHAELS EPISCOPAL SCHOOL 8706 QUAKER LANE RICHMOND, VA 23235	N/A	PC	SUPPORT CAPITAL CAMPAIGN, COMPLETION OF ASSEMBLY BUILDING CONSTRUCTION	10,000.
STUDIO TWO THREE 3300 WEST CLAY STREET RICHMOND, VA 23230	N/A	PC	SUPPORT BULDING PURCHASE AND PROJECTS	100,000.
SUFFOLK CENTER FOR CULTURAL ARTS 110 FINNEY AVENUE SUFFOLK, VA 23434	N/A	PC	SUPPORT CAPITAL CAMPAIGN FOR REPAIRS TO BUILDING	100,000.
THE FOUNTAIN FUND 233 4TH STREET, NW CHARLOTTESVILLE, VA 22903	N/A	PC	SUPPORT TO SEED THE RICHMOND LOAN FUND	105,000.
TRINITY EPISCOPAL SCHOOL 3850 PITTAWAY DRIVE RICHMOND, VA 23235	N/A	PC	SUPPORT CAPITAL CAMPAIGN	10,000.
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
URBAN BABY BEGINNINGS P. O. BOX 4255 RICHMOND, VA 23220	N/A	PC	SUPPORT DIRECT FINANCIAL SUPPORT FOR LOW-INCOME WOMEN WITH CHILDREN TO GAIN ACCESS TO FORMULA	20,000.
URBAN HOPE 1111 N 25TH ST. #2 RICHMOND, VA 23223	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
VALENTINE RICHMOND HISTORY CENTER 1015 EAST CLAY STREET RICHMOND, VA 23219	N/A	PC	SUPPORT GENERAL OPERATIONS	15,000.
VCU CHILDREN'S HOSPITAL 907 FLOYD AVENUE RICHMOND, VA 23284	N/A	PC	SUPPORT VCU'S CHILDREN'S HOSPITAL INPATIENT "WONDER TOWER"	500,000.
VCU ENGINEERING SCHOOL FOUNDATION 601 WEST MAIN STREET RICHMOND, VA 23220	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
VCU - MASSEY CANCER CENTER 401 COLLEGE STREET RICHMOND, VA 23298	N/A	PC	CONSTRUCTION OF NEW OUTPATIENT ONCOLOGY FACILITY	500,000.
VIRGINIA CENTER FOR INCLUSIVE COMMUNITIES 5511 STAPLES MILL ROAD, SUITE 202 RICHMOND, VA 23228	N/A	PC	CREATE COLLABORATIVE AND EFFICIENT WORKSPACE	50,000.
VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE EDUCATION 300 ARBORETUM PLACE RICHMOND, VA 23236	N/A	PC	BUILD TECHNOLOGY INFRASTRUCTURE AND DIGITAL ASSETS	250,000.
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 901 EAST BYRD STREET, SUITE 1625 RICHMOND, VA 23219	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
VIRGINIA INSTITUTE OF PASTORAL CARE 2000 BREMO ROAD RICHMOND, VA 23226	N/A	PC	SUPPORT AN UPGRADE TO INDUSTRY STANDARD ELECTRONIC MEDICAL RECORDS	40,000.
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 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.
VIRGINIA SUPPORTIVE HOUSING 8002 DISCOVERY DRIVE #201 RICHMOND, VA 23229	N/A	PC	ASSIST WITH MERGER INTEGRATION REQUEST	250,000.
VIRGINIA WAR MEMORIAL EDUCATIONAL FOUNDATION 621 S BELVIDERE STREET RICHMOND, VA 23220	N/A	PC	SUPPORT INTERPRETIVE PUBLIC GREEN SPACE INITIATIVE	150,000.
WESTVIEW ON THE JAMES 1231 WEST VIEW ROAD GOOCHLAND, VA 23063	N/A	PC	REPAIR OF DAM	20,000.
WINGS OF HOPE RANCH P. O. BOX 1674 ASHLAND, VA 23005	N/A	PC	SUPPORT COMPLETION OF PROGRAMMING SPACES IN THE NEW FACILITY IN DOSWELL, THE FOREVER HOME PROJECT	64,000.
YMCA OF GREATER RICHMOND 2 W FRANKLIN ST. RICHMOND, VA 23220	N/A	PC	SUPPORT THE TUCKAHOE STRONG CAMPAIGN FOR THE RENOVATION & REVITALIZATION OF THE TUCKAHOE FAMILY YMCA	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
COVENANT WOODS 7090 COVENANT WOODS DRIVE MECHANICSVILLE, VA 23111	N/A	PC	SUPPORT THE TRANSFORMATION OF THE MEMORY SUPPORT GARDEN	100,000.
DELTAVILLE MARITIME MUSEUM 287 JACKSON CREEK ROAD DELTAVILLE, VA 23043	N/A	PC	SUPPORT THE BUILDING OF AN EXHIBITION CENTER	50,000.
EASTERN SHORE COALITION AGAINST DV 130 MARKET STREET ONANCOCK, VA 23417	N/A	PC	SUPPORT THE HOPE HARBOR CAPITAL CAMPAIGN	50,000.
ELIJAH HOUSE ACADEMY 6627-B JAHNKE ROAD RICHMOND, VA 23225	N/A	PC	SUPPORT PROJECT CULTIVATE	150,000.
GIRLS FOR A CHANGE 100 BUFORD ROAD NORTH CHESTERFIELD, VA 23235	N/A	PC	"THE ONE MILLION REASONS TO BUILD" CAMPAIGN TO PURCHASE, EXPAND AND REMODEL THE PROPERTY	50,000.
MOUNT VERNON LADIES FOUNDATION 3200 MOUNT VERNON MEMORIA HWY MOUNT VERNON, VA 22121	N/A	PC	SUPPORT THE REHABILITATION OF THE EXHIBITION ON GEORGE WASHINGTON'S BIOGRAPHY	200,000.
NAUTICUS 1 WATERSIDE DRIVE NORFOLK, VA 23510	N/A	PC	SUPPORT THE REDEVELOPMENT OF THE ENTIRE MUSEUM AND VISITOR EXPERIENCE SPACE	150,000.
NORTHSTAR ACADEMY 11501 NUCKOLS ROAD GLEN ALLEN, VA 23059	N/A	PC	SUPPORT CAPITAL CAMPAIGN AND CONSTRUCTION	250,000.
OUR LADY OF LOURDES 8250 WOODMAN ROAD RICHMOND, VA 23228	N/A	PC	SUPPORT THE BUILDING OF A NEW WING	50,000.
PETER PAUL DEVELOPMENT CENTER 1708 NORTH 22ND STREET RICHMOND, VA 23223	N/A	PC	SUPPORT OF CAPITAL UPGRADES TO COLEMAN CENTER	250,000.
Total from continuation sheets				4,770,000.

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
PROJECT HOMES 88 CARNATION STREET RICHMOND, VA 23225	N/A	PC	SUPPORT THE BERMUDA ESTATES MOBILE HOME PARK PROJECT	400,000.
RAPPAHANNOCK TRIBE 5036 INDIAN NECK ROAD INDIAN NECK, VA 23148	N/A	PC	SUPPORT THE REHABILITATION OF THE CHIEF'S HOUSE TRIBAL MUSEUM AND INDIGENOUS HEALING CENTER	50,000.
RICHMOND METROPOLITAN HABITAT FOR HUMANITY 2281 DABNEY ROAD RICHMOND, VA 23230	N/A	PC	SUPPORT "BUILDING FOR THE FUTURE" CAMPAIGN	500,000.
RICHMOND SPCA 2519 HERMITAGE ROAD RICHMOND, VA 23220	N/A	PC	SUPPORT CAPITAL IMPROVEMENTS TO THE SHELTER	335,000.
SCIENCE MUSEUM OF VIRGINIA 2500 W BROAD STREET RICHMOND, VA 23220	N/A	PC	SUPPORT CAMPAIGN FRO THE GREEN, YEAR-ROUND PUBLIC PARK	500,000.
SHENANDOAH UNIVERSITY 1460 UNIVERSITY DRIVE WINCHESTER, VA 22601	N/A	PC	SUPPORT THE AMORY RENOVATION FOR THE HIVE PROJECT	100,000.
ST. JOHN'S CHURCH FOUNDATION 2319 E BROAD STREET RICHMOND, VA 23223	N/A	PC	SUPPORT THE 250TH CAMPAIGN THROUGH THE PRESERVATION OF THE SITE	150,000.
SWEET BRIAR COLLEGE 134 CHAPEL ROAD SWEET BRIAR, VA 24595	N/A	PC	SUPPORT THE RENOVATION AND PRESERVATION OF THE PANNELL GALLERY	100,000.
THE JXN PROJECT 313 E BROAD STREET #123 RICHMOND, VA 23219	N/A	PC	SUPPORT THE SKIPWITH-ROPER HOMECOMING TO RECONSTRUCT THE HOME OF ABRAHAM PEYTON	100,000.
VIRGIINIA CENTER FOR CREATIVE ARTS 154 SAN ANGELO DRIVE AMHERST, VA 24521	N/A	PC	TO IMPROVE THE ACCESSIBILITY OF THE FACILITY THROUGH SEVERAL CAPITAL IMPROVEMENTS	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CENTER FOR NONPROFIT EXCELLENCE

TO PURCHASE A CUSTOMIZABLE TECHNOLOGY SOLUTION TO MEET MULTIPLE NEEDS

FOR GROWING ITS PROGRAMS, EVENTS, MEMBERS, AND DONORS

Part XIV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CHRYSLER MUSEUM

SUPPORT CREATION OF THE CENTER FOR ADVANCED EDUCATION IN GLASS ARTS AND SCIENCES AT THE PERRY GLASS STUDIO

NAME OF RECIPIENT - THE JXN PROJECT

SUPPORT THE SKIPWITH-ROPER HOMECOMING TO RECONSTRUCT THE HOME OF ABRAHAM PEYTON SKIPWITH

Underpayment of Estimated Tax by Corporations

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

2022

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

Name THE MARY MORTON PARSONS FOUNDATION	Employer identification number 54-1530891
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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	83,299.
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	83,299.
4	Enter the tax shown on the corporation's 2021 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	189,202.
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	83,299.

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	05/15/22	06/15/22	09/15/22	12/15/22
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	20,825.	20,825.	20,824.	20,825.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	90,654.	30,000.	30,000.	
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		69,829.	79,004.	88,180.
13	Add lines 11 and 12		99,829.	109,004.	88,180.
14	Add amounts on lines 16 and 17 of the preceding column				
15	Subtract line 14 from line 13. If zero or less, enter -0-	90,654.	99,829.	109,004.	88,180.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		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				
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	69,829.	79,004.	88,180.	

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				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2022 and before 7/1/2022				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
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				\$ 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	2,052.	0.	2,052.	2,052.	
DAVENPORT	2,117,667.	0.	2,117,667.	2,117,667.	
EFW PARTNERS K-1	99,601.	0.	99,601.	99,601.	
TO PART I, LINE 4	2,219,320.	0.	2,219,320.	2,219,320.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY LOSS - ACCOLADE K-1	-22,392.	-1,874.	
EFW PARTNERS K-1 - OTHER INCOME	10,503.	10,296.	
OTHER INCOME - ACCOLADE K-1	44.	44.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-11,845.	8,466.	

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	31,363.	31,363.		0.
TO FORM 990-PF, PG 1, LN 16B	31,363.	31,363.		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	9,444.	9,444.		0.
EXCISE TAXES	70,000.	0.		0.
EWF PARTNERS II K-1 - FOREIGN TAXES PAID	4,400.	4,400.		0.
TO FORM 990-PF, PG 1, LN 18	83,844.	13,844.		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	464,785.	464,785.		0.
MISCELLANEOUS	30,914.	30,914.		0.
REGISTRATION FEE	25.	25.		0.
BANK FEES	1,375.	1,375.		0.
OTHER EXPENSES - ACCOLADE K-1	44,287.	44,287.		0.
OTHER DEDUCTIONS - EWF PARTNERS II K-1	118,494.	118,494.		0.
AMORTIZATION	9,923.	0.		0.
TO FORM 990-PF, PG 1, LN 23	669,803.	659,880.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	95,562,799.	95,562,799.
TOTAL TO FORM 990-PF, PART II, LINE 10B	95,562,799.	95,562,799.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		6,224,178.	6,224,178.
TOTAL TO FORM 990-PF, PART II, LINE 10C		6,224,178.	6,224,178.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POOLED INVESTMENT FUND	FMV	10,117,891.	10,117,891.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,117,891.	10,117,891.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 9	
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.	1,344.	0.
GRANTS SOFTWARE	19,845.	12,404.	7,441.
TOTAL TO FM 990-PF, PART II, LN 14	35,543.	28,102.	7,441.

FORM 990-PF	OTHER ASSETS	STATEMENT 10	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	72,173.	77,537.	77,537.
TO FORM 990-PF, PART II, LINE 15	72,173.	77,537.	77,537.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11	
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX LIABILITY	854,742.	454,358.	
TOTAL TO FORM 990-PF, PART II, LINE 22	854,742.	454,358.	

FORM 990-PF	PART VII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12		
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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	86,071.	0.	0.
EDWARD W. VALENTINE 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		86,071.	0.	0.

FORM 990-PF

OTHER REVENUE

STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
ORDINARY LOSS - ACCOLADE K-1	523000	-20518	14	-1,874.	
EWF PARTNERS K-1 - OTHER INCOME	523000	207.	14	10,296.	
OTHER INCOME - ACCOLADE K-1	523000		14	44.	
TOTAL TO FORM 990-PF, PG 12, LN 11		-20,311.		8,466.	

2022 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	200DE	3.00	MC17		1,321.				1,321.	1,321.		0.	1,321.
33	LASER JET PRINTER	01/15/15	200DE	7.00	HY17		1,344.				1,344.	1,284.		60.	1,344.
34	GRANTS SOFTWARE	10/01/21		24M	HY43		19,845.				19,845.	2,481.		9,923.	12,404.
	* TOTAL 990-PF PG 1 DEPR & AMORT						35,543.				35,543.	18,119.		9,983.	28,102.

228111 04-01-22

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning _____, 2022, and ending _____, 20__

2022

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** EIN or SSN **54-1530891**

Name and title of officer or person subject to tax **AMY P. NISENSEN**
EXECUTIVE DIRECTOR

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. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	<input checked="" type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b <u>0.</u>
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

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) _____, (EIN) _____ and that I have examined a copy of the

2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

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 2022 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 2022 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.

54584623260
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2022)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. THE MARY MORTON PARSONS FOUNDATION	Taxpayer identification number (TIN) 54-1530891
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 901 EAST CARY STREET, 1404	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RICHMOND, VA 23219-4037	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

AMY NISENSEN

- The books are in the care of ▶ **901 E. CARY STREET, SUITE 1404 - RICHMOND, VA 23219-4037**

Telephone No. ▶ **804-780-2035** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until NOVEMBER 15, 2023, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year 2022 or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Form **990-T**

EXTENDED TO NOVEMBER 15, 2023

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

OMB No. 1545-0047

2022

Department of the Treasury
Internal Revenue Service

For calendar year 2022 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

A Check box if address changed.

B Exempt under section
 501(c)(3) 408(e) 220(e)
 408A 530(a)
 529(a) 529A

C Book value of all assets at end of year **117,525,067.**

D Employer identification number
54-1530891

E Group exemption number (see instructions)

F Check box if an amended return.

G Check organization type 501(c) corporation 501(c) trust 401(a) trust Other trust State college/university

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?
 If "Yes," enter the name and identifying number of the parent corporation. Yes No

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.

Form **990-T** (2022)

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)

Unrelated Business Taxable Income From an Unrelated Trade or Business

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service

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

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

Table with 4 columns: Part I Unrelated Trade or Business Income, (A) Income, (B) Expenses, (C) Net. Rows include Gross receipts or sales, Less returns and allowances, Cost of goods sold, etc.

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

Table with 2 columns: Description, Amount. Rows include Compensation of officers, directors, and trustees, Salaries and wages, Repairs and maintenance, etc.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2022

Part III Cost of Goods Sold Enter method of inventory valuation

Table with 8 rows for Cost of Goods Sold and a final row for section 263A rules. Rows include: 1 Inventory at beginning of year, 2 Purchases, 3 Cost of labor, 4 Additional section 263A costs, 5 Other costs, 6 Total, 7 Inventory at end of year, 8 Cost of goods sold, 9 Do the rules of section 263A apply to the organization?

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

Table for Rent Income with 5 main rows and 4 columns (A, B, C, D). Rows include: 1 Description of property, 2 Rent received or accrued (a, b, c), 3 Total rents received or accrued, 4 Deductions directly connected with the income, 5 Total deductions.

Part V Unrelated Debt-Financed Income (see instructions)

Table for Unrelated Debt-Financed Income with 11 main rows and 4 columns (A, B, C, D). Rows include: 1 Description of debt-financed property, 2 Gross income from or allocable to debt-financed property, 3 Deductions directly connected with or allocable to debt-financed property (a, b, c), 4 Amount of average acquisition debt, 5 Average adjusted basis, 6 Divide line 4 by line 5, 7 Gross income reportable, 8 Total gross income, 9 Allocable deductions, 10 Total allocable deductions, 11 Total dividends-received deductions.

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

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		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) **0.**

Add columns 6 and 11. Enter here and on Part I, line 8, column (B) **0.**

Totals

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) 0.			Add amounts in column 5. Enter here and on Part I, line 9, column (B) 0.

Totals

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)	207.
ACCOLADE PARTNERS GROWTH I, LP - ORDINARY BUSINESS INCOME (LOSS)	-20,518.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5	-20,311.

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.
12/31/21	14,563.	0.	14,563.	14,563.
NOL CARRYOVER AVAILABLE THIS YEAR			14,568.	14,568.