| | 00 | <u>_</u> | DC. |
|------|----|----------|-----|
| Form | 99 | U- | PF |

EXTENDED TO NOVEMBER 15, 2023 **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation ot enter social security numbers on this form as it may be made public.

OMB No. 1545-0047 2022 _

| | | t of the freasury | cial security numbers on th | | | | |
|---------------|----------------------------|--|---------------------------------------|----------------|------------------|---|---|
| _ | | venue Service Go to www.irs | s.gov/Form990PF for instru | | | nation. | Open to Public Inspection |
| - | | foundation | | , and e | nang | A Employer identification | number |
| т | HE | MARY MORTON PARSONS FO | UNDATION | | | 54-1530891 | |
| | | nd street (or P.O. box number if mail is not delivered to street a EAST CARY STREET | (ddress) | | Room/suite | B Telephone number (804)780-2 | 000 |
| Cit | or t | own, state or province, country, and ZIP or foreign p | ostal code | | - | C If exemption application is p | |
| | | HMOND, VA 23219-4037 | Initial vatures of a fe | | havitu | D 1 Foreign ergenization | |
| GU | леск | all that apply: Initial return | Initial return of a fo | ormer public (| chanty | D 1. Foreign organizations | |
| | | Address change | Name change | | | Foreign organizations me check here and attach co | eeting the 85% test, |
| Н (| heck | type of organization: \mathbf{X} Section 501(c)(3) expressions | | | | E If private foundation sta | |
| |] Se | ction 4947(a)(1) nonexempt charitable trust | Other taxable private founda | tion | | under section 507(b)(1) | |
| I Fa | ir ma | | ng method: 🛛 🗴 Cash | Acci | ual | F If the foundation is in a | 60-month termination |
| (fi | | | ther (specify) | | | under section 507(b)(1) |)(B), check here |
| D | \$ ••••••••• | 117,530,431. (Part I, colur Analysis of Revenue and Expenses | | | | | |
| Pá | ırt I | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) | (a) Revenue and expenses per books | | ivestment ome | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received | | | | N/A | (cash basis only) |
| | 2 | Check X 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. | 2,21 | 9,320. | | STATEMENT 1 |
| | 5a | Gross rents | | | | | |
| | b | Net rental income or (loss) | | | | | |
| ø | 6a | Net gain or (loss) from sale of assets not on line 10 | 4,615,437. | | | | |
| enu | b | Gross sales price for all 25,841,078. | | 1 (1 | F 400 | | |
| Revenue | 7 | Capital gain net income (from Part IV, line 2) | | 4,61 | 5,437. | | |
| | Ø | Net short-term capital gain | | | | | |
| | 9 | Income modifications Gross sales less returns | | | | | |
| | | Less: Cost of goods sold | | | | | |
| | | Gross profit or (loss) | | | | | |
| | 11 | Other income | -11,845. | | 8,466. | | STATEMENT 2 |
| | 12 | Total. Add lines 1 through 11 | 6,822,912. | | 3,223. | | |
| | 13 | Compensation of officers, directors, trustees, etc. | 86,071. | | 6,071. | | 0. |
| | 14 | Other employee salaries and wages | 40,000. | 4 | 0,000. | | 0. |
| | 15 | Pension plans, employee benefits | | | | | |
| ses | 16a | Legal fees | 21 262 | | 1 2 6 2 | | |
| Expenses | b | Accounting fees STMT 3 | 31,363. | 3 | 1,363. | | 0. |
| Ш | C 17 | Other professional fees | 7,705. | | 7,705. | | 0. |
| ative | 18 | Taxes STMT 4 | 83,844. | | 3,844. | | 0. |
| stra | 19 | Depreciation and depletion | 60. | | 0. | | |
| ini | 17 18 19 20 21 | Оссирапсу | 11,640. | 1 | 1,640. | | 0. |
| Adr | 21 | Travel, conferences, and meetings | | | | | |
| pue | 22 | Printing and publications | | | | | |
| Operating and | 23 | Other expenses STMT 5 | 669,803. | 65 | 9,880. | | 0. |
| rati | 24 | Total operating and administrative | 020 400 | ~- | 0 500 | | |
| adC | | expenses. Add lines 13 through 23 | 930,486. | 85 | 0,503. | | 0. |
| 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. | 85 | 0,503. | | 7,184,000. |
| | 27 | Subtract line 26 from line 12: | 0,111,100. | 0.0 | 0,505. | | ,,101,000. |
| | | Excess of revenue over expenses and disbursements | -1,291,574. | | | | |
| | | Net investment income (if negative, enter -0-) | | 5,99 | 2,720. | | |

223501 12-06-22 LHA For Paperwork Reduction Act Notice, see instructions.

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)

Form 990-PF (2022)

2 2022.05000 THE MARY MORTON PARSONS F 806230.1

N/A

| | 00-PF (2022) THE MARY MORTON PARSON | Beginning of year | End o | <u>1530891 Pa</u> |
|-----|---|-------------------|-------------------|-----------------------|
| art | II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| 1 | Cash - non-interest-bearing | | | |
| | Cash - non-interest-bearing Savings and temporary cash investments | | 5.539.521. | 5,539,521 |
| | Accounts receivable | | 3,333,321 | 5,555,521 |
| ľ | Less: allowance for doubtful accounts | | | |
| 4 | Pledges receivable | | | |
| . | Less: allowance for doubtful accounts | | | |
| 5 | Grants receivable | | | |
| | Receivables due from officers, directors, trustees, and other | | | |
| Ū | 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 | | | |
| | Investments - corporate stock STMT 6 | | 95,562,799. | 95,562,79 |
| c | Investments - corporate bonds STMT 7 | | 6,224,178. | 6,224,17 |
| | Investments - land, buildings, and equipment: basis | | | • / = = - / = - |
| | Less: accumulated depreciation | | | |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other STMT 8 | 10,378,865. | 10,117,891. | 10,117,89 |
| 14 | Land buildings and equipment basis 35, 543 | | | / / |
| | Land, buildings, and equipment: basis 35, 543 Less: accumulated depreciation STMT 9 27, 038 | 19,845. | 8,505. | 8,50 |
| 15 | Other assets (describe STATEMENT 10 | 72,173. | 8,505. 77,537. | 77,53 |
| | Total assets (to be completed by all filers - see the | | | |
| | instructions. Also, see page 1, item I) | 148,872,535. | 117,530,431. | 117,530,43 |
| 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 1 | 1) 854,742. | 454,358. | |
| | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | 454,358. | |
| | Foundations that follow FASB ASC 958, check here | | | |
| | 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 🛛 | | | |
| | 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. | |
| art | III Analysis of Changes in Net Assets or Fund | Balances | | |
| | I net assets or fund balances at beginning of year - Part II, column (a), I | line 00 | | |
| | | ine 29 | | |

| | Total her assets of 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. |
| | | | Form 990-PF (2022) |
| | | | |

| | MARY MORTON PAR | | ION | | 54- | 1530891 Page 3 |
|---|---|---|--------------|-----------------|--|----------------|
| Part IV Capital Gains | and Losses for Tax on In | vestment Income | | E ATTAC | HED STA | TEMENTS |
| (a) List and describe 2-story brick wa | (c) Date acqu (mo., day, y | uired (d) Date sold (r.) (mo., day, yr.) | | | | |
| 1a | | | | | | |
| b | | | | | | |
| C | | | | | | |
| _ d | | | | | | |
| e | 1 | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other ba plus expense of sa | | | (h) Gain c ((e) plus (f) | |
| _a | | | | | | |
| b | | | | | | |
| C | | | | | | |
| d | | | | | | |
| <u>e 25,841,078.</u> | | 21,225, | | | | 4,615,437. |
| Complete only for assets showing | ng gain in column (h) and owned by t | | | | (I) Gains (Col. (ol. (k), but not le | h) gain minus |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. over col. (j), if an | | | Losses (fror | |
| a | | | | | | |
| b | | | | | | |
| C | | | | | | |
| d | | | | | | |
| _ e | | | | | | 4,615,437. |
| 2 Capital gain net income or (net ca | apital loss) | | € | 2 | | 4,615,437. |
| | , (, , , , , , , , , , , , , , , , , , | | ·····) | - | | |
| If gain, also enter in Part I, line 8, | ss) as defined in sections 1222(5) an , column (c). See instructions. If (loss | · · / | } | | | NT / N |
| Part I, line 8 | sed on Investment Incom | e (Section 4940(a) | <u> </u> | 3 b) or 4948 | | N/A |
| | | | | | | |
| | described in section 4940(d)(2), check letter: (att | | iter "N/A" o | | | 83,299. |
| | enter 1.39% (0.0139) of line 27b. Ex | | | instructions) | | 05,299. |
| | i2, col. (b) | | | | | |
| 2 Tax under section 511 (domest | tic section 4947(a)(1) trusts and taxa | ble foundations only: other | rs enter -C |)-) | 2 | 0. |
| | | | | | | 83,299. |
| | stic section 4947(a)(1) trusts and tax | | | | | 0. |
| | me. Subtract line 4 from line 3. If ze | | | , | | 83,299. |
| 6 Credits/Payments: | | | | | | |
| a 2022 estimated tax payments a | and 2021 overpayment credited to 20 | 22 6a | | 150,65 | 4. | |
| b Exempt foreign organizations - | tax withheld at source | | | | 0. | |
| c Tax paid with application for ex | tension of time to file (Form 8868) | | | | 0. | |
| | ly withheld | | | | 0. | |
| 7 Total credits and payments. Ad | ld lines 6a through 6d | | | | 7 | 150,654. |
| | /ment of estimated tax. Check here | | | | | 0. |
| | and 8 is more than 7, enter amount of | | | | | |
| | than the total of lines 5 and 8, enter | the amount overpaid | 57 DE | E | 10 | 67,355. |
| 11 Enter the amount of line 10 to I | be: Credited to 2023 estimated tax | Ċ | 57,35 | 5. Refund | ed 11 | 0. |

Form **990-PF** (2022)

| Part VI-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b c Did the foundation in connection with the activities. 1c 1c c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (1) On the foundation. | |
|--|----------|
| 1a 1a any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b 1b 1b 1b 1c 1c 1c 1c | |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b 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 c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (1) On the foundation. 0. (2) On foundation managers. 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. 2 If "Yes," attach a detailed description of the activities. 2 If "Yes," attach a detailed description of the activities. 2 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? 4a | |
| 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 c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (1) On the foundation. \$ | X |
| distributed by the foundation in connection with the activities. 1c c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. 0. (2) On foundation managers. 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1f "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 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b | X |
| c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 2 If "Yes," attach a detailed description of the activities. 2 2 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A | |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (1) On the foundation. \$O. (2) On foundation managers. \$O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$O. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 2 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A | |
| (1) On the foundation. O. (2) On foundation managers. O. (2) On foundati | X |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0. 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 2 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A | |
| managers. \$0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 2 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 2 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A | |
| 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? | |
| 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? | <u>X</u> |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A | |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A | |
| b If "Yes," has it filed a tax return on Form 990-T for this year? 4b | X |
| | Х |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 | |
| | X |
| If "Yes," attach the statement required by General Instruction T. | |
| 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? | |
| 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 7 X | |
| | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. | |
| VA | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | |
| of each state as required by General Instruction G? If "No," attach explanation 8b 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 | Х |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | Х |
| 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 | Х |
| 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? | |
| Website address N/A | |
| 14 The books are in care of <u>AMY NISENSON</u> Telephone no. <u>804-780-2035</u> | |
| Located at 901 E. CARY STREET, SUITE 1404, RICHMOND, VA | \$7 |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here | |
| and enter the amount of tax-exempt interest received or accrued during the year 15 N/A | |
| 16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, | No |
| 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 | |
| Form 990-PF (| 2022) |

Form 990-PF (2022) THE MARY MORTON PARSONS FOUNDATION 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) | | Х |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| a disqualified person? | 1a(2) | | Х |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 1a(3) | | Х |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1a(4) | Х | |
| (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) | | х |
| (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) | | х |
| 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 | | х |
| c Organizations relying on a current notice regarding disaster assistance, check here | | | _ |
| 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 | | х |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation | 10 | | |
| 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 | | Х |
| If "Yes," list the years,,,,, | Zu | | |
| 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.) N/A | 2b | | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | 20 | | |
| c in the provisions of section $4342(a)(z)$ are being applied to any of the years listed in za, 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 | | Х |
| 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 | Ja | | |
| 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, | | | |
| | 26 | | |
| Schedule C, to determine if the foundation had excess business holdings in 2022.) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 3b 4a | | Х |
| | 4a | | |
| 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 isopardy before the first day of the tay year beginning in 2022. | 46 | | х |
| had not been removed from jeopardy before the first day of the tax year beginning in 2022? | 4b orm 990 | | |

| Form 990-PF (2022) THE MARY MORTON PARSONS FOUNDATION 54-1530 |)891 | Page 6 |
|--|-------|----------|
| Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) | | |
| 5a During the year, did the foundation pay or incur any amount to: | Y | es No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | 5a(1) | X |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, | | |
| any voter registration drive? | 5a(2) | X |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | 5a(3) | X |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section | | |
| 4945(d)(4)(A)? See instructions | 5a(4) | 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? | 5a(5) | 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 instructionsN/A | 5b | |
| c Organizations relying on a current notice regarding disaster assistance, check here | | |
| 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?N/A | 5d | |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on | | |
| a personal benefit contract? | 6a | <u> </u> |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | <u> </u> |
| If "Yes" to 6b, file Form 8870. | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | 7a | <u> </u> |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | _ |
| 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? | 8 | 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 |
|---|---|---|--|---|
| | _ | 0.6 0.71 | | 0 |
| SEE STATEMENT 12 | _ | 86,071. | 0. | 0. |
| | - | | | |
| | - | | | |
| | _ | | | |
| 2 Compensation of five highest-paid employees (other than those inc | L cluded 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 |

| -PF (2 | 022) | THE | MARY | MORT | ON I | PARSONS | FOUNDAT | 'IOI | N |
|--------|------|-----|------|------|------|---------|---------|------|---|
| | | | | | | | | _ | |
| | | | | | | | | | |

Form 990-PF (2022) THE MARY MORTON PARSONS FOUNDATION
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 | er "NONE." | |
|--|--|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| otal number of others receiving over \$50,000 for professional services | | |
| Part VIII-A Summary of Direct Charitable Activities | | |
| | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant stati number of organizations and other beneficiaries served, conferences convened, research papers pro | stical information such as the duced, etc. | Expenses |
| N/A | | |
| | | |
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| | | |
| Part VIII-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year or | n lines 1 and 2. | Amount |
| N/A | | |
| | | - |
| | | - |
| | | |
| | | - |
| | | |
| All other program-related investments. See instructions. | | |
| | | |
| | | - |
| | | |
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| | | |
| | | _ |
| | | |
| otal. Add lines 1 through 3 | | 0 . |

Form **990-PF** (2022)

223561 12-06-22

54-1530891 Page 7 Form 990-PF (2022) THE MARY MORTON PARSONS FOUNDATION

54-1530891 Page 8

| P | art IX Minimum Investment Return (All domestic foundations must complete this part. Foreign for | undatio | ons, 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. |
| | Average of monthly cash balances | 1b | 5,941,569. |
| C | Fair market value of all other assets (see instructions) | 1c | 10,411,160. |
| | Total (add lines 1a, b, and c) | 1d | 127,852,091. |
| | Reduction claimed for blockage or other factors reported on lines 1a and | | · · · · · · · · · · · · · · · · · · · |
| | 1c (attach detailed explanation) | | |
| 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. |
| P | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a | and cert | ain |
| | 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. |
| Ρ | art 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. |
| | 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. |
| | | | Form 990-PF (2022) |

Form 990-PF (2022) THE MARY MORTON PARSONS FOUNDATION

Part XII Undistributed Income (see instructions)

| | (a) | (b) | (C) | (d) |
|---|------------|---------------------|------|---------------------------|
| | Corpus | Years prior to 2021 | 2021 | 2022 |
| 1 Distributable amount for 2022 from Part X, | | | | C 012 417 |
| line 7 | | | | 6,213,417. |
| 2 Undistributed income, if any, as of the end of 2022: | | | Ο. | |
| a Enter amount for 2021 only b Total for prior years: | | | 0. | |
| | | 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. | | | | |
| dFrom 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: \$ <u>7,184,000</u> . | | | | |
| a Applied to 2021, but not more than line 2a \dots | | | 0. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | <u> </u> | | | |
| (Election required - see instructions) | 0. | | | 6,213,417. |
| d Applied to 2022 distributable amount | 970,583. | | | 0,213,417. |
| e Remaining amount distributed out of corpus | 970,565. | | | |
| 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: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 9,120,309. | | | |
| 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 | | 0. | | |
| assessed d Subtract line 6c from line 6b. Taxable | | 0. | | |
| 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. | 7 272 600 | | | |
| 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. | | | | |
| 223581 12-06-22 | | | | Form 990-PF (2022) |

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09431030 759400 806230.000

10 2022.05000 THE MARY MORTON PARSONS F 806230.1

| | Y MORTON PA | | | 54-15 | 30891 Page 10 |
|---|--------------------------------|------------------------------|-----------------------|----------------------------------|----------------------|
| Part XIII Private Operating F | oundations (see in | structions and Part VI- | A, question 9) | N/A | |
| 1 a If the foundation has received a ruling o | r determination letter that | t it is a private operating | | | |
| foundation, and the ruling is effective fo | r 2022, enter the date of t | the ruling | | | |
| b Check box to indicate whether the found | dation is a private operatir | ng foundation described i | n section | 4942(j)(3) or 49 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | |
| income from Part I or the minimum | (a) 2022 | (b) 2021 | (c) 2020 | (d) 2019 | (e) Total |
| 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 | | | | | |
| (i) rousi support norme (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 Info | rmation (Comple | te this part only i | f the foundati | on had \$5,000 or moi | re in assets |
| at any time during t | he year-see instr | uctions.) | | · | |
| 1 Information Regarding Foundation a List any managers of the foundation why year (but only if they have contributed r | o have contributed more | | ibutions received by | / the foundation before the clos | e of any tax |
| NONE | | | | | |
| b List any managers of the foundation wh | | | or an equally large p | portion of the ownership of a pa | rtnership or |
| other entity) of which the foundation ha | s a 10 10 UI yI eater IIIteres |)L. | | | |
| NONE | | | | | |
| Information Regarding Contribution Check here if the foundation the foundation makes gifts, grants, etc., | n only makes contribution | is to preselected charitabl | e organizations and | does not accept unsolicited red | quests for funds. If |
| a The name, address, and telephone num | | | , , | | |
| AMY NISENSON, (804) | 780-2000 | | | | |
| 901 EAST CARY STREET | | | | 94037 | |
| b The form in which applications should b LETTER | e submitted and informa | tion and materials they sr | iould include: | | |
| c Any submission deadlines: NONE | | | | | |
| d Any restrictions or limitations on award | s, such as by geographica | al areas, charitable fields, | kinds of institutions | , or other factors: | |
| | | | | | |

223601 12-06-22

Form 990-PF (2022)

Form 990-PF (2022) THE MARY MORTON PAR Part XIV Supplementary Information (continued) THE MARY MORTON PARSONS FOUNDATION

54<u>-1530891</u> Page 11

| 3 Grants and Contributions Paid During the Y Recipient | If recipient is an individual, | Payment | | |
|---|--|-------------------------|---|------------|
| Name and address (home or business) | show any relationship toany foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| a Paid during the year | or substantial contributor | recipient | | |
| | | | | |
| ACCESS NOW | N/A | PC | SUPPORT A TECHNOLOGY | |
| 2821 EMERYWOOD PARKWAY, SUITE 200 | | | UPGRADE | 20.000 |
| RICHMOND, VA 23294 | | | | 30,000. |
| ANNA JULIA COOPER EPISCOPAL SCHOOL | N/A | PC | SUPPORT GENERAL | |
| 2124 NORTH 29TH STREET | N/A | rc | OPERATIONS | |
| RICHMOND, VA 23223 | | | | 25,000. |
| | | | | |
| ARTS ON MAIN | N/A | PC | RENOVATION TO CURRENT | |
| 6580 MAIN STREET | | | FACILITY IN GLOUCESTER | |
| GLOUCESTER, VA 23061 | | | | 100,000. |
| BENEDICTINE FOUNDATION - ST. GERTRUDE | N/A | PC | SUPPORT CREATION OF | |
| HIGH SCHOOL | | | NEW FACILITY | |
| 12829 RIVER ROAD RICHMOND, VA 23238 | | | | 300,000. |
| | | | | |
| BLUE RIDGE AREA FOOD BANK | N/A | PC | SUPPORT GENERAL | |
| 1207 HARRIS ST. | N/A | rc | OPERATIONS | |
| CHARLOTTESVILLE, VA 22903 | | | | 10,000. |
| | NTINUATION SHEE | <u>T(S)</u> | | 7,184,000. |
| b Approved for future payment | | | | |
| AQUATICS PARTNERSHIP - SWIMRVA NORTH | N/A | PC | SUPPORT A TECHNOLOGY | |
| 5050 RIDGEDALE PARKWAY | N/A | 10 | UPGRADE | |
| RICHMOND, VA 23234 | | | | 250,000. |
| CHESAPEAKE BAY FOUNDATION | N/A | PC | SUPPORT REPAIRS AND | |
| 1108 E MAIN STREET, SUITE 1600 | | | ENHANCEMENTS AT PORT | |
| RICHMOND, VA 23219 | | | ISOBEL ISLAND ENVIRONMENTAL | |
| | | | EDUCATION CENTER | 159,000. |
| CHRYSLER MUSEUM | N/A | PC | SUPPORT CREATION OF | |
| ONE MEMORIAL PLACE | | | THE CENTER FOR | |
| NORFOLK, VA 23510 | | | ADVANCED EDUCATION IN GLASS ARTS AND | |
| | | | SCIENCES AT THE PERRY | 300,000. |
| Total SEE CO | NTINUATION SHEE | T(S) | | 5,479,000. |

223611 12-06-22 ** SEE PURPOSE OF GRANT CONTINUATIONS

12

2022.05000 THE MARY MORTON PARSONS F 806230.1

09431030 759400 806230.000

THE MARY MORTON PARSONS FOUNDATION 54-1530891 Page 12 Form 990-PF (2022)

Part XV-A Analysis of Income-Producing Activities

| | d business income | | d by section 512, 513, or 514 | (e) |
|------------------|--|---------------------------------|--|--|
| (a) Business | (b) | Exclu- | (d) | Related or exempt |
| code | Amount | code | Amount | function income |
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| | | 14 | 2,219,320. | |
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| | | 18 | 4,615,437. | |
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| | -20,311. | | 8,466. | |
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| | -20.311. | | 6,843,223. | |
| | _ , | | 13 | 6,822,91 |
| | | | | •,•==,•= |
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| o the Acco | mplishment of Exe | empt P | urposes | |
| me is reported i | n column (e) of Part XV-A | contribute | d importantly to the accompl | lishment of |
| | | sonnoull | a importantily to the accompt | |
| <u></u> | ······································ | | | |
| | | | | |
| | (a) Business code | (a) (b) Amount Amount | (a) Business code (b) Amount (c) Exclusion code | (a) Business code (b) Amount (c) sion code (d) Amount Image: Code Image: Code Image: Code Image: Code Image: Code Image: Code Image: Code Image: Code Image: Code Image: Code Image: Code Image: Code Image: Code Image: Code Image: Code Image: Code Image: Cod |

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THE MARK MOREON PARAMIC FOUNDATION

| Form 99 | | | | | JNS FOUNDATIO | | | 1230891 | Pa | ige 13 |
|--------------|----------|---|---------------------------|---------------------|---|--------------------------|----------------------------------|--------------------------------|-----------|---------------|
| Part | XVI | Exempt Organ | | sfers to a | nd Transactions ar | nd Relationsh | ips With Non | charitable | | |
| 1 Dic | I the or | | | of the followin | g with any other organizatio | on described in secti | ion 501(c) | | Yes | No |
| | | • • | | | to political organizations? | | | | | |
| a Tra | nsfers | from the reporting founda | ation to a noncharital | ble exempt org | anization of: | | | | | |
| (1) | Cash | | | | | | | 1a(1) | | X |
| (2) | Other | assets | | | | | | 1a(2) | | X |
| | | sactions: | | | | | | | | |
| (1) | Sales | of assets to a noncharital | ble exempt organizat | tion | | | | <u>1b(1)</u> | | <u>X</u> |
| | | | | | | | | | | X |
| | | | | | | | | | | X |
| (4) | Reim | bursement arrangements | | | | | | 1b(4) | | X |
| (5) | Loans | s or loan guarantees | | | | | | <u>1b(5)</u> | | X X |
| | | | | | ns | | | | | X |
| | | | | | ployees | | | | ata | |
| | | | | • | dule. Column (b) should al [.] ed less than fair market valu | | | | els, | |
| | |) the value of the goods, (| | | u 1655 than ian market valu | | or sharing arrange | ment, snow m | | |
| (a) Line n | | (b) Amount involved | 1 | | exempt organization | (d) Description | of transfers, transaction | ons, and sharing arra | angemen | Its |
| (-) | - | (-) | | N/A | | (1) | | | | |
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| | | | | | or more tax-exempt organi | | | | 77 | ٦. |
| | | | | ction 52/? | | | | Yes | A | No |
| DIT | Yes, co | omplete the following sche (a) Name of org | | | (b) Type of organization | | (c) Description of r | elationshin | | |
| | | N/A | Janization | | | | | ciationship | | |
| | | 11/21 | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| - | | | | | | | | | | |
| | Unde | r penalties of perjury, I declare | that I have examined thi | is return, includin | g accompanying schedules and | statements, and to the b | est of my knowledge | May the IRS of | liscuss † | his |
| Sign | and b | elief, it is true, correct, and co | mplete. Declaration of pr | reparer (other that | n taxpayer) is based on all inform | EXECUTIV | has any knowledge. 7 E | return with the shown below | e prepare | er |
| Here | | | | | | DIRECTOF | 2 | X Yes | | No |
| | Sign | ature of officer or trustee | i | | Date | Title | | | | |
| | | Print/Type preparer's na | ime | Preparer's si | gnature | Date | Check if | PTIN | | |
| D | | | | | | | self- employed | | | |
| Paid | | JAYME MIKA | | <u> </u> | | | | P00852 | | |
| Prepa | | Firm's name KEIT | ER, STEPH | ENS, HU | JRST, GARY & | SHREAVES | Firm's EIN 54 | -163126 | 2 | |
| Use (| Jilly | Firmlo address 440 | 1 00/17/17 0 | N DI | | | | | | |
| | | Firm's address 440 | T DOWTNTO | и вглр | | | 1 | | | |

223622 12-06-22

GLEN ALLEN, VA 23060

CONTINUATION FOR 990-PF, PART IV54-1530891PAGE1OF26

| | PARSONS FOUNDATIC | DN 54-15 | 3089 | PAGE I OF 26 |
|--|--|---|----------|---|
| | sses for Tax on Investment Income | | | |
| | d describe the kind(s) of property sole rick warehouse; or common stock, 20 | | (| (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) |
| 1a 788 SHRS F&G A | NNUITIES & LIFE] | INC COMMON STOCK | | P 12/05/2212/07/22 |
| | OKIL INITIAL PLC | | | P 08/12/2010/14/22 |
| | KFIELD ASSET MANA | | ' V | P 08/24/0512/14/22 |
| | KFIELD ASSET MANA | | | P 12/14/2212/14/22 |
| | ANNUITIES & LIFE | INC COMMON STOCK | | P 12/05/2212/05/22 |
| | ANNUITIES & LIFE | INC COMMON STOCK | | P 12/05/2212/05/22 |
| | ANNUITIES & LIFE | INC COMMON STOCK | | P 12/05/2212/05/22 |
| | | | VT | P 12/14/2212/14/22 |
| i 0.5 SHRS BROOK | | | VT | P 09/17/2012/14/22 |
| | REEN RLTY CORP CO | | V 1 | P 10/13/2101/24/22 |
| k 0.99 SHRS WOOD | | | DR | P 06/06/2206/06/22 |
| 10.99 SHRS WOOD | | | DR | P 06/06/2206/06/22 |
| m 1 SHRS GRAGO II | | TID BIONDONED A | | P 08/12/2011/14/22 |
| | | | | P 04/17/1909/08/22 |
| | CORP COM | | | $\frac{P}{P} = \frac{0471771909708722}{0672579305712722}$ |
| 0 I SHRS MARKEL | | (-) Cost or other basis | | |
| (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) |
| <u>a</u> | | | | 0. |
| b 3. | | 3. | | 0. |
| <u>c 8.</u> | | 1. | | 7. |
| d 8. | | | | 8. |
| <u>e 10.</u> | | 10. | | 0. |
| <u>f</u> 10. | | 10. | | 0. |
| g 10. | | | | 10. |
| <u>h</u> 15. | | | | 15. |
| i 15. | | 13. | | 2. |
| j 19 . | | 20. | | -1. |
| k 23. | | 21. | | 2. |
| 23. | | 21. | | 2. |
| m 70. | | 58. | | 12. |
| n 419. | | 561. | | -142. |
| o 1,283. | | 36. | | 1,247. |
| Complete only for assets showing | ng gain in column (h) and owned by t | he foundation on 12/31/69 | | (I) Losses (from col. (h)) |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
| a | | | | 0. |
| <u>a</u> b | | | | 0. |
| <u> </u> | | | | 7. |
| | | | | 8. |
| <u>d</u> | | | <u> </u> | 0. |
| f | | | <u> </u> | 0. |
| <u>.</u> | | | | 10. |
| <u>y</u> | | | | 10. |
| <u></u> | | | | <u> </u> |
| - <u>I</u> . | | | | |
| <u> </u> | | | | -1. |
| <u>K</u> | | | | 2. |
| | | | | |
| <u>m</u> | | | | 12. |
| <u>n</u> | | | | -142. |
| 0 | | | Η T | 1,247. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-O | in Part I, line 7 -" in Part I, line 7 | 2 | |
| | ss) as defined in sections 1222(5) an | 2 | | |
| If gain, also enter in Part I, line 8, | column (c). | · · · · · · · · · · · · · · · · · · · | | |
| If (loss), enter "-0-" in Part I, line | 8 | J | 3 | |

THE MARY MORTON PARSONS FOUNDATION

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 2 OF 26

| | | | | | 990-PF, AGE 2 | PART IV OF 26 |
|--|---|---|------|--|--|----------------------------------|
| | PARSONS FOUNDATIC sses for Tax on Investment Income | JN 54-15 | 3009 | <u>1 P</u> | AGE Z | OF 20 |
| (a) List and | d describe the kind(s) of property sol rick warehouse; or common stock, 20 | | (I |) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a 14 SHRS HONEYW | ELL INTL INC COM | | | P | 07/21/21 | 12/30/22 |
| b 104 SHRS TERMI | NIX GLOBAL HOLDIN | NGS INC COM | | Р | 08/12/20 | 10/14/22 |
| c 12 SHRS WATSCO | | | | Р | 06/29/18 | |
| d 154.83 SHRS RE | | LC SPONSORED ADR | | Р | 08/12/20 | |
| | | <u>r 3.000% 08/15/26</u> | | Р | 09/20/21 | |
| | IED MATLS INC FXI | D RT SR NT 3.300% | 0 | Р | 12/11/20 | |
| g 31 SHRS CDW CO | | | | Р | 05/20/20 | |
| h 69 SHRS THOR I | | | | P | 08/12/20 | |
| i 75 SHRS THOR I | | | | <u> </u> | $\frac{11}{18}$ | |
| / | G & LEISURE PPTYS | S INC COM | | <u>P</u> | $\frac{12}{24}$ | |
| | COM INC COM | TNG CD NE 1 E009 | 0 | <u>P</u> | 03/17/21 | |
| 10000 SHRS GEN | | DINC SR NT 1.500% | 0 | <u>Р</u> Р | 06/15/21 | |
| m 129 SHRS TRUIS | | 0% 09/17/26 B/EDT | | P P | 12/16/20 09/21/21 | |
| $_{0}$ 10000 SHRS WAL | | | | P | 12/13/21 | |
| 0 IUUUU SHKS AMG | | | | _ | • | 10/12/22 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | |) Gain or (loss) Ilus (f) minus (g) | |
| <u>a 2,973.</u> | | 3,230. | | | | -257. |
| b <u>3,595</u> . | | 174. | | | | 3,421. |
| <u>c 3,597.</u> | | 2,152. | | | | 1,445. |
| d 4,420. | | 4,110. | | | | 310. |
| e 4,589. f 4,684. | | 5,319. 5,493. | | | | <u>-730.</u> -809. |
| E 206 | | 3,370. | | | | 1,926. |
| g 5,296. h 5,798. | | 7,302. | | | | -1,520. |
| i 6,302. | | 6,936. | | | | , <u>504.</u> _634. |
| i 6,344. | | 5,895. | | | | 449. |
| k 7,604. | | 13,154. | | | | -5,550. |
| 8,394. | | 10,005. | | | | -1,611. |
| m 8,451. | | 6,042. | | | | 2,409. |
| n 8,709. | | 10,023. | | | | -1,314. |
| 0 8,901. | | 10,187. | | | | -1,286. |
| Complete only for assets showing | ng gain in column (h) and owned by t | the foundation on 12/31/69 | | (I) Los | ses (from col. (h)) | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | Gains (excess of but n | of col. (h) gain over ot less than "-0-") | col. (k), |
| a | | | | | | -257. |
| b | | | | | | 3,421. |
| C | | | | | | 1,445. |
| d | | | | | | 310. |
| е | | | | | | -730. |
| f | | | | | | -809. |
| g | | | | | | 1,926. |
| h | | | | | | -1,504. |
| i | | | | | | -634. |
| j | | | | | | 449. |
| K | | | | | | -5,550. |
| | | | | | | -1,611. |
| <u>n</u> | | | | | | <u>2,409</u> . -1,314. |
| <u>n</u> | | | | | | -1,314. -1,286. |
| 0 | | | | | | -1,200. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-(| r in Part I, line 7)-" in Part I, line 7 | 2 | | | |
| If gain, also enter in Part I, line 8, | | id (6): | | | | |
| If (loss), enter "-0-" in Part I, line | 8 | J | 3 | | | |

CONTINUATION FOR 990-PF, PART IV54-1530891PAGE3 OF26

| LFBUTU Capital Gains and Losses for Tax on Investment Income 2 and y and a methods; you communitate, 203 at MLT.C.c. Deptement 2 and the acquired (b) Let and decode the kinds (c) property sold, e.g., real estata, 2 and you not a methods; you communitate, 203 at MLT.C.c. Deptement 2 and the acquired (c) Let a squared (c) Let a square | THE MARY MORTON PARSONS FOUNDATIC | JN 54-153 | 50891 E | AGE 3 OF 26 |
|--|---|---------------------------|--|---------------------------------|
| Construction Description Description Description 18 12 SHRS FUCHS PETROLUB SE ADR P 11/18/140/112/22 10000 SHRS MILT DISNEY CO NT 3.300% 04/27 P 12/18/2010/12/22 10000 SHRS WALT DISNEY CO NT 3.350% 03/24/25 B/BD P 12/18/2010/12/22 10000 SHRS WALT DISNEY CO NT 3.350% 03/24/25 B/BD P 12/18/2010/12/22 10000 SHRS WALT DISNEY CO NT 3.350% 03/24/25 B/BD P 12/18/2010/12/22 10000 SHRS DERRE JOHN CAC NOR MEDIUM TERM 2.600% P 06/16/10/22/21 110000 SHRS DERRE COMM CORP MEDIUM TERM 2.600% P 06/16/10/22/21 110000 SHRS CARMAX INC COM P 06/16/10/22/21 01/22/21 110000 SHRS PATPAL HLDGS INC NT 2.4008 10/01/24 B/ P 09/20/21 01/22/21 1276 SHRS MCM GROWTH PTTS LLC CL A COM P 04/07/140/14/22 01/22 1000 SHRS TRATEGIC TR INT-TRM U.S TRES P 02/18/212/21/22 2/23/22 25 SHRS COSTOW WISL CORP NEW COM P 10/12/22 2/23/30/22 (0) functs on a pink (0) fast seques of size P 10/12/22 2/23/22 25 SHRS COSTOW WISL CORP NEW COM | Part IV Capital Gains and Losses for Tax on Investment Income | | | |
| Image: Strike FUCHS PETROLUB SE ADR P 11/10/1410/12/22 10000 SHRS MENLAL UP FXD RTS RNT 4.125% 03/01/27 B P 11/10/1210/12/22 10000 SHRS MATLA UP FXD RTS RNT 4.125% 03/01/27 B P 10/10/210/12/22 10000 SHRS WALT DISNEY CON T3.350% 03/24/25 B P 12/18/20/2110/12/22 10000 SHRS OCS HEALTH CORP SR NT 3.000% 08/15/26 P 09/20/210/12/22 10000 SHRS CITIGROUP INC FXD RTSR NT 3.300% 04/27 P 09/20/210/12/22 11000 SHRS CITIGROUP INC FXD RTSR NT 3.300% 04/27 P 09/20/210/12/22 11000 SHRS PATPAL HLDGS INC NT 2.4008 10/01/24 B/ P 09/20/210/12/12/22 1100 SHRS FUCHS PETROLUB SE ADR P 07/21/21/2/20/21/21/22 1115 SHRS AMAZON COM INC COM P 07/21/21/2/20/11/2/22 125 SHRS COSTCO WHSL CORP NEW COM P 00/11/2/21/22 12 SINS SCHWAB STRATEGICI TR INT-TKM U.S TRES P 00/11/2/21/22/0/22 2 S SHRS COSTCO WHSL CORP NEW COM P 10/12/221/2/0/22 110 SHRS SCHWAB STRATEGICI TR INT-TKM U.S TRES P 02/18/210/20/22 2 S SHRS COSTCO WHSL CORP NEW COM P 10/12/221/2/20/21/21/22/22 11 SISL 0.562 | | | (D) How acquired P - Purchase D - Donation | (a) Bato acquired (a) Bato cold |
| in 10000 SHRS MPLX LP FXD RT SR NT 4.125% 03/01/27 B P 11/01/21/22 10000 SHRS CITIGROUP INC FXD RTSR NT 3.300% 04/27 P 09/20/210/12/22 10000 SHRS CITIGROUP INC FXD RTSR NT 3.300% 04/27 P 09/20/210/12/22 10000 SHRS CONTRALTH CORP SR NT 3.000% 04/27 P 09/20/210/212/22 10000 SHRS CARMAX INC COM P 10/10/21/22 11000 SHRS CARMAX INC COM P 06/12/21/21/21/22 11000 SHRS MAZON COM INC COM P 07/21/21/21/22/22 1276 SHRS MAZON COM INC COM P 07/21/21/21/22/09/22 1276 SHRS MAZON COM INC COM P 06/12/206/21/16/22/22 1276 SHRS MCHARCHT PPTS LLC CL A COM P 06/12/206/21/12/22 128 SHRS MCHARCHT PPTS LLC CL A COM P 06/12/206/21/12/22 128 SHRS SCHAMS STRATEGIC TINT-THMU U.S TRES P 02/14/21/01/22/22 25 SHRS COSTCO WHSL CORP NEW COM P 02/14/21/02/22 9,063. 8,364. C0/20. -1,536. 9,9103. 10,754. | 1a 812 SHRS FUCHS PETROLUB SE ADR | | | 11/18/1401/12/22 |
| c 10000 SHRS CITIGROUP INC FXD RTSR NT 3.300% 04/27 P 09/20/2110/12/22 a10000 SHRS WALT DISNEY CON T3.350% 03/24/25 P 12/18/2010/12/22 a10000 SHRS DERK SALT CORP SR NT 3.000% 08/15/26 P 09/20/2104/28/22 a10000 SHRS DERK SOHN CAP CORP MEDUM TERM 2.600% P 11/101/2111/10/22 a1500 SHRS CARMAX INC COM P 06/16/1012/09/22 11/101/211/20 a115 SHRS MAZON COM INC COM P 06/16/1012/09/22 11/101/211/20 a115 SHRS FUCHS PETROLUB SE ADR P 04/07/14/01/21/22 12/12/2014/19/22 a116 SHRS SCHWAB STRATEGIC TR INT-TRM U.S TRES P 02/11/21/201/21/22 a128 SHRS SCHWAB STRATEGIC TR INT-TRM U.S TRES P 02/11/21/21/201/21/22 a25 SHRS COSTCO WHSL CORP NEW COM P 10/12/22/21/30/22 a25 SHRS COSTCO WHSL CORP NEW COM P 10/12/12/21/30/22 a 9, 052. 10, 594. -1, 092. a 9, 052. 10, 244. -536. a 9, 078. 10, 244. -536. a 9, 078. 10, 244.< | | r 4.125% 03/01/27 | B P | |
| d 10000 SHRS WALT DISNES VS No | | | | |
| a 10000 SHRS CVS HEALTH CORP SR T 3.000% 08/15/26 P 09/20/2104/28/22 a 10000 SHRS DERKE JOERN CACORP MEDIUM TEM 5600% P 11/01/211/11/07/22 a 150 SHRS CARMAX INC COM P 09/20/2104/28/22 a 150 SHRS CARMAX INC COM P 09/20/2101/21/22 a 115 SHRS CARMAX INC COM P 09/20/2101/21/22 a 115 SHRS FERROLUB SE ADR P 04/07/14/01/21/22 a 116 SHRS SERNAG GROWTH PTTS LC CL A COM P 00/12/22/20/2104/28/22 a 25 SHRS SCHWAB STRATTME GOV REF P 12/11/20/01/21/22 02/01/21/21/20/22 02/01/21/21/20/22 02/01/21/21/20/22 02/01/21/21/20/22 02/01/21/21/20/22 02/01/21/21/20/22 02/01/21/21/20/02 02/01/21/21/2 | | | | |
| I 10000 SHRS DERRE JOHN CAP CORP. MEDIUM TERM 2.600% P 11/1/211/1/0/22 n 150 SHRS CARROUP INC CMD TERN T3.300% 04/27 P 09/20/2104/28/22 n 150 SHRS CARNAX INC COM P 09/20/2104/28/22 i 10000 SHRS CARNAX INC COM P 09/20/2101/21/22 i 115 SHRS MAZON COM INC COM P 09/20/2101/21/22 i 1000 SHRS PETROLUB SE ADR P 09/20/2101/21/22 i 100 SHRS SCHWAB STRINE LIC CL A COM P 08/12/2004/19/22 i 100 SHRS SCHWAB STRATEGIC TR INT-TRW U.S TRES P 02/18/210/202/22 i 216 SHRS COSTOO WHSL CORP NEW COM P 10/12/21/212/20/22 i 20 SHRS COSTOO WHSL CORP NEW COM P 10/12/22/21/230/22 i 25 SHRS COSTOO WHSL CORP NEW COM P 10/12/22/21/230/22 i 10 SHRS SHARE SCHWAB SHARE SHA | | | | |
| g 10000 SHRS CATMAK INC COM P 09/20/2104/28/22 i 150 SHRS CARMAK INC COM P 06/16/1012/09/22 i 151 SHRS CARMAK INC COM P 09/20/2101/21/22 i 151 SHRS AMAZON COM INC COM P 09/20/2101/21/22 i 151 SHRS AMAZON COM INC COM P 07/21/2112/209/22 i 25 SHRS MG GROWTH PPTYS LLC CL A COM P 04/07/1401/1/22 n 101 SHRS SCARDAW STRATEGIC TR INT TRM GOV CR ETF P 12/11/2001/21/22 i 21 SHRS COSTCO WHSL CORP NEW COM P 10/12/22 12/30/22 i 21 SHRS COSTCO WHSL CORP NEW COM P 10/12/22 12/30/22 i 21 SHRS COSTCO WHSL CORP NEW COM P 10/12/22 12/30/22 i 30 9, 063. (a) 0ct or other basis (b) plus expense of sel (b) (ain or (css) (b) (b) (minus (p)) a 9, 663. 10, 752. -1, 536. c 9, 10, 622. -980. -980. a 9, 663. 10, 710. -1.022. a 9, 678. 10, 7244. -536. a 10, 240. 10, 244. -536. < | | | | |
| n 150 SHRS CARMAX INC COM P 06/16/1012/09/22 1 10000 SHRS PAYAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2101/21/122 1 155 SHRS PAYAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2101/21/22 1 315 SHRS SMARGONCH PTYS LLC A COM P 08/12/2004/19/22 1 100 SHRS SCHAMB STAREGIC TR INT-TRM U.S TRS P 02/18/2104/24/22 0 25 SHRS COSTCO WHSI CORP NEW COM P 10/12/22112/30/22 0 100 Grass states price (0) Detrocisional altered (a) 10, 594. -1, 536. (b) 104 or (ress) (c) 104/27/22 10/212/212/210/2/22 10/212/212/210/2/21/212/20 2/2/22 10/212/212/210/2/20 2/2/20 2/2/212/210/2/20 2/2/20 2/2/20 10/210/210/22 10/210/22 10/210/210/22 10/210/210/22 10/210/210/210/22 10/21 | | | | |
| i 10000 SHRS PAYPAL HLOGS INC NT 2.400% 10/01/24 B/ P P0/20/2101/21/22 i 115 SHRS AMAZON COM INC COM P P0/21/2102/09/22 i 276 SHRS MCM GROWTH PPTYS LLC CL A COM P 04/07/1401/12/22 i 276 SHRS SCOSTCO WHSI CCR PTF P 12/11/22001/21/22 n 100 SHRS SCHWAB STRATEGIC TR INT TREM GOV CR ETF P 12/11/22001/21/22 o 25 SHRS COSTCO WHSI CCR PNEW COM P 10/21/22 12/30/22 o 25 SHRS COSTCO WHSI CCRP NEW COM P 10/12/22 12/30/22 a 9,063. (a) (a) cort or the basis (b) pia copense of allowable) (b) Gain or (loss) (c) (b) (minus (g) a 9,678. 10,710. -1,032. 1 9,708. 10,244. -5366. 1 0,240. 10,470. -230. 1 10,224. 7,795. 3.426. m 11,221. 7,795. 3.426. m 11,221. 7,795. 3.426. m 11,221. 7,795. 3.426. m 4,12,277. 11,755. -498. (0) Aluster basis (0) Muster basis (0) Aluster basis (0) | | IDK NI 5.5000 04/2 | | |
| I 115 SHRS AMAZON COM P P //21/2112/09/22 k 934 SHRS MGM GROWTH PPTYS LLC CL A COM P 08/12/20 04/10/1401/12/22 u 100 SHRS TSHARES TR TTTTM U.S TRES P 02/18/2104/26/22 u 216 SHRS SCHAMB STRATEGIC TR TTTTTM <u.s.< td=""> TTRES P 02/18/2104/26/22 u 216 Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (g) Gain or (nex) (e) plus (f) mines (g) a 9, 063. 10, 252. -1, 536. c 9, 502. 10, 594. -1, 032. g 9, 718. 10, 710. -1, 032. g 9, 919. 10, 699. -7780. n 9, 924. 3, 244. 6, 680. n 10, 240. 10, 470. -230. i 11, 257. 11, 755. -498. n 11, 302. 11, 246. -1, 246.<td></td><td>2 400% 10/01/24 1</td><td></td><td></td></u.s.<> | | 2 400% 10/01/24 1 | | |
| i 944 94/07/14 01/12/12 1276 SHRS MGM GROWTH PPTYS LLC CL A OM P 06/12/2004/19/22 m100 SHRS ISHARES TNTM GOV CR ETF P 12/11/2001/21/22 n 218 SHRS COSTCO WHSL CORP NEW COM P 10/12/2212/30/22 P 10/12/2212/30/22 (e) Gross sates price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sate P 10/12/2212/30/22 4 9, 063. 8, 364. 699. 699. 5 9, 578. 10, 710. -1, 536. -1, 536. 2 9, 778. 10, 244. -536. -780. 1 9, 708. 10, 244. -660. -1, 203. 1 10, 240. 10, 470. -230. -230. 1 10, 242. 11, 628. -1, 203. -1, 203. 1 11, 257. 11, 755. -496. -1, 246. 0 425. 11, 628. -1, 203. -1, 246. 0 (i) Adjusteth basis asot 122/169 (i) Adjusteth da | | 2.4000 10/01/24 1 | | |
| I 1276 SHRS MGM GROWTH PPTYS LLC CL A m 100 SHRS ISHARES TNTRM GOV CR P 12/11/2001/21/22 m 218 SHRS SCHWAB STRATEGI TR INT-TRM U.S TRES P 02/18/210/24/28/22 a 25 SHRS COSTCO WHSL CORP NEW COM P 10/12/2212/30/22 (e) Gross sates price (n)Depreciation allowed (or allowable) (a) Cost or other basis plus expense of sale (b) Gain or (loss) (c) plus (f) minus (a) a 9, 663. 8, 364. -699. -780. -780. a 9, 678. 10, 710. -1, 032. -980. -536. a 9, 678. 10, 699. -780. -780. -780. h 9, 924. 3, 244. 6, 680. -1, 032. 10, 248. 20, 557. -10, 269. -12.03. n 11, 302. 12, 548. -1, 246. 0 | | | | |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | | MON A COM | | |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | | | | |
| o 25 SHRS_COSTCO_WHSL_CORP_NEW_COM P 10/12/1212/30/22 (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) a 9,063. 8,364. 699. b 9,316. 10,852. -1,536. c 9,502. 10,594. -1,092. d 9,678. 10,710. -1,033. 1 9,708. 10,244. -536. g 9,919. 10,699. -780. h 9,924. 3,244. 6,680. 1 10,240. 11,628. -1,0269. k 10,425. 11,628. -1,203. i 11,257. 11,755. -498. n 11,302. 11,946. -616. Complete only for assets showing gain in column (h) and owned by the foundation on 123 VB9 (j) Losses (from col. (h)) a a -1,2346. -1,246. o 11,300. 11,946. -616. Complete only for assets showing gain i | | | | |
| (e) Gross sales price (f) Operaciation allowed plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) a 9,063. 8,364. 69 plus (b) plus expense of sale b 9,316. 10,852. -1,536. c 9,502. 10,622. -980. a 9,642. 10,622. -980. g 9,708. 10,710. -1,032. 1 9,708. 10,244. -536. p 9,919. 10,699. -780. 1 10,240. 10,470. -230. 1 10,4285. 20,557. -10,269. k 10,425. 11,628. -1,203. 1 11,227. 11,755. -498. a 11,302. 12,548. -1,246. a 11,302. 11,946. -616. Comptet only to assets throwing gain in column (h) and owned by the foundation on 123/169 (h) Losses (from col. (h) but not less that "0") a -11,330. -12,548. -1,246. a -12,356. -1,203. | | | | |
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THE MARY MORTON PARSONS FOUNDATION

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 4 OF 26

THE MARY MORTON PARSONS FOUNDATION Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a 30 SHRS SERVICENOW INC COM 06/16/2112/30/22 Ρ b 39 SHRS WATSCO INC COM Ρ 08/12/2004/21/22 $_{\rm c}$ 275 shrs brookfield asset mgmt inc cl al td vt Ρ 08/24/0512/09/22 SHd 275 SHRS BROOKFIELD ASSET MGMT INC 08/24/0512/09/22 CL AL TD VT SH Ρ e 2894.1 SHRS ITAU UNIBANCO HLDG SA SPON ADR REP P Ρ 05/13/1501/12/22 f 25 SHRS COSTCO WHSL CORP NEW COM Ρ 10/12/2212/30/22 g 90 SHRS JPMORGAN CHASE & CO COM Ρ 11/14/0712/30/22 h 140 SHRS ALPHABET INC CAP STK CL C Ρ 01/28/0912/30/22 i 210 SHRS CARMAX INC COM Ρ 06/16/1012/30/22 9603 SHRS TENCENT HLDGS LTD ADR RTS EXP 04/13/22 Ρ 04/13/2204/14/22 i k 9603 SHRS TENCENT HLDGS LTD ADR RTS EXP 04/13/22 Ρ 04/14/2204/14/22 + 15000 SHRS AMAZON COM INC NT 1.000% 05/12/26 B/ED Ρ 05/26/2110/12/22 m 25 SHRS UNITEDHEALTH GROUP INC COM Ρ 03/31/2112/30/22 n 100 SHRS NOVO-NORDISK AS Ρ 11/10/2212/30/22 ADR 0 25 SHRS UNITEDHEALTH GROUP INC COM Ρ 03/31/2112/09/22 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 15,521. 11,512. -4,009.а 11,691. 9,255. 2,436. b 11,875. 9,760. 2,115. С 11,875. 2,115. 9,760. d -7,937. 11,898. 19,835. е 11,946. 11,946. Ο. f 7,934. 11,986. 4,052. g 1,185. 11,064. 12,249. h 4,542. 8,090. 12,632. i -487. 13,061. 13,548. -487. 13,061. 13,548. k 13,141. 15,020. -1,879. Т 9,348. 3,804. 13,152. m 11,519. 1,913. 13,432. n 9,348. 13,639. 4,291. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -4,009. а 2,436. b 9,760. С 9,760. d -7,937. е 0. f 7,934. g 11,064. h 8,090. i -487. -487. k -1,879. Т 3,804. m 1,913. n 4,291. 0 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } } 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): 3 If gain, also enter in Part I, line 8, column (c), If (loss), enter "-0-" in Part I, line 8

18

CONTINUATION FOR 990-PF, PART IV54-1530891PAGE5 OF26

| Part U Capital Gains and Constraints Constraints (b) How secure is the straints of provide a, rule state, 2-dire that with the straints of provide and t | Part IV Capital Gains and Losses for Tax on Investment | | 50691 PAGE 5 OF 20 |
|--|--|----------------------------|--|
| The fact SHERS Display is walker to communicate of the second secon | | | (b) How acquired |
| 1 LG0 SHEN DISNEY WALT CO COM 1 P 1 2/01/21h 2/30/22 0 15000 SHEN WALMART INC NT 1.050% 09/17/26 B/BDT P 09/21/210/12/22 0 15000 SHEN SCHEWRON WILLIAMS CO FXD RT SR NT 3.450 P 09/20/2110/12/22 0 15000 SHEN SCHEWRON CORP NEW NT 1.554% 05/11/25 B/ P 09/20/2110/12/22 0 15000 SHEN MATTERCARD INCORPORATED CL A P 10/05/16/20/22 1 1202 SHEN WALT COLOPAL INC NEW COM P 05/22/2110/12/22 1 15000 SHEN ATTER INC GLOBAL NT 0.900% 03/25/24 B/E P 05/22/2110/12/22 1 15000 SHEN SCHWAB STRATEGICT R SHT TML US TRES P 02/08/210/12/22 1 15000 SHEN STATT INC GLOBAL NT 0.900% 03/25/24 B/E P 02/08/210/12/22 1 15000 SHEN STATET INC CLOBAL NT 0.900% 03/25/24 B/E P 02/08/210/12/22 1 15000 SHEN STRATEGIC TR INT-THE US TRES P 02/08/210/12/22 1 15000 SHEN STRATEGIC TR INT-THU US TRES P 02/08/210/12/22 1 15000 SHEN STRATEGIC TR INT-THU US TRES P 02/08/210/12/22 1 13/851 (16/230/60) | (a) List and describe the kind(s) of pro 2-story brick warehouse: or common | stock. 200 shs. MLC Co. | P - Purchase (c) Date acquired (d) Date sold (mo., day, yr.) |
| 1 15000 SHRS WALMART INC NT 1.050% 09/17/26 P/EDTD P 09/21/2120/42180/12/22 15000 SHRS SHERNT-WILLIAMS CO PXD RS NT 3.450 P 09/20/2110/12/22 140 SHRS MASTERCARD INCORPORATED CL A P 10/05/12/22 15000 SHRS CO PXD REM NT 1.554% 05/11/25 B/ P 09/20/2110/12/22 1226 SHRS VANGUARD SCOTTSDALE PDS SHRT TRM CORP DD P 09/22/210/12/22 125000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 B/E P 09/20/2110/12/22 15000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 B/E P 07/16/2108/04/22 15000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 B/E P 07/16/2108/04/22 15000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 B/E P 07/16/2108/04/22 15000 SHRS PATPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2110/12/22 m 15000 SHRS PATPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2110/12/22 m 130, SBR. S CHAB STRATEGIC TR INT~TRM U.S TRES P 11/01/2110/12/22 m 130, SBR. A IR PRODS & CHEMS INC COM P 11/01/210/12/22 m 13, S61. 15,255. -9,882. 13, S61. 15,259. -9,982. 14, 377. 15,280. -1 | | | |
| 1 51000 SHRS CHEWRN-WILLIANS CO FXD RT SR NT 3, 450 P 99/20/2110/12/22 4 400 SHRS CHEWRON CORP NEW NT 1.5548 05/11/25 B/ P 99/20/2110/12/22 4 40 SHRS CHEWRON CORP NEW NT 1.5548 05/11/25 B/ P 99/20/2110/12/22 1 192 SHRS MACTERCARD INCORPORATED CL A P 10/05/1612/09/22 1 192 SHRS MACTERCARD INCORPORATED CL A P 05/26/2104/28/22 n 15000 SHRS ATAT INC GLOBAL NT 0.900% 10/25/24 B/K P 05/26/2104/28/22 1 15000 SHRS ATAT INC GLOBAL NT 0.900% 03/25/24 B/K P 02/08/2110/12/22 1 15000 SHRS ATAT INC GLOBAL NT 0.900% 03/25/24 B/K P 02/08/2110/12/22 1 15000 SHRS ATAT INC GLOBAL NT 0.900% 03/25/24 B/K P 02/08/2110/12/22 1 15000 SHRS DTATEGIC TR SHT TWM US TRES P 02/08/2110/12/22 1 5000 SHRS PATAL HLDGS INC COM P 02/08/2110/12/22 1 5000 SHRS PATAL HLDGS INC COM P 02/08/2110/12/22 1 5000 SHRS PATAL HLDGS INC COM P 02/08/2110/12/22 1 5000 SHRS PATAL HLDGS INC COM P </td <td></td> <td></td> <td></td> | | | |
| 1 15000 SHRS CHEVRON CORP NEW NT 1.554% 05/11/25 b/ P 09/20/2110/12/22 4 0 SHRS MASTERCARD INCORPARTED CL A P 10/05/1612/09/22 g 226 SHRS VANCUARD SCOTTSDALE FDS SHRT TRM CORP ED P 09/20/2110/12/22 g 226 SHRS TJX COS INC NEW COM P 09/20/2110/12/22 1 15000 SHRS AT&TINC GLOBAL NT 0.900% 03/25/24 B/E P 09/20/2110/12/22 1 15000 SHRS AT&TINC GLOBAL NT 0.900% 03/25/24 B/E P 07/16/2108/04/22 1 15000 SHRS AT&TINC GLOBAL NT 0.900% 03/25/24 B/E P 07/16/2108/04/22 1 15000 SHRS PATPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2110/12/22 m 15000 SHRS DERER JOIN CAP CORP MEDIUM TERM 2.600% P 11/101/21/22 m 15000 SHRS PATPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2104/28/22 m 13 681. 12.400% 10/01/24 B/ P 09/21/210/12/22 a 13, 681. 15.039. -1.351. 0.100% 01/24/28/22 a 13, 681. 15.039. -1.351. 0.16,238. -2.483. a 13, 681. 15.039. -1.351. 0.14,287. -9.982. a 13, 681. 15,2350. -9.987. 0.14,357. </td <td></td> <td></td> <td></td> | | | |
| a 40 SHRS MASTERCARD INCORPORATED CL A P 10/05/1612/09/22 1192 SHRS VANGUARD SCOTTSDALE FDS SHRT TRM CORP BD P 09/23/2110/12/22 a 15000 SHRS PAYPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/23/2110/12/22 15000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 B/K P 09/20/2110/12/22 15000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 B/K P 02/08/2110/12/22 15000 SHRS SCHWAB STRATEGIC TR SHT TRM US TRES P 02/08/2110/12/22 15000 SHRS PATPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2110/12/22 15000 SHRS PATPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2110/12/22 15000 SHRS PATPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2110/12/22 15000 SHRS PATPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2110/12/22 1600 SHRS PATPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2110/12/22 1600 SHRS PATPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2110/12/22 1612 SHRS ATR TRODS & CHEMS INC COM P 11/18/2004/28/22 162 SHRS ATR TRODS & CHEMS INC COM P 11/18/2004/28/22 163 SHS PATPAL HLDGS INC COM P 11/18/2004/28/22 1 | | | |
| 1 192 SHR VANCUARD SCOTTSDALE FDS SHRT TKN CORP P 05/26/2110/12/22 n.15000 SHRS PAYPAL HLDGS INC NO P 05/26/210/210/28/22 1.5000 SHRS PAYPAL HLDGS INC 0.900% 03/25/24 B/E P 03/26/210/210/212/22 1.5000 SHRS ATAT INC GLOBAL NT 0.900% 03/25/24 B/E P 07/16/2108/04/282 1.5000 SHRS DERKE JOHN ADV OOK 03/25/24 B/E P 07/16/2108/04/28/22 m.15000 SHRS DERKE JOHN ADV CORP MEDIUM TRAW 2.000% P 11/10/12/122 062 SHRS DAVA DAVA< | | | |
| 15000 SHRS PAYPAL HLOGS INC GLOON 03/25/24 PE P/20/2108/04/22 15000 SHRS AT&T INC GLOON 03/25/24 PE P 12/20/2108/04/22 239 SHRS SCHWAB STRATEGIC TR SHR P 02/208/210/12/22 29 SHRS SCHWAB STRATEGIC TR SHR P 02/208/210/12/22 15000 SHRS DEVAND P 02/208/210/12/22 P 09/20/2104/28/22 m 15000 SHRS SCHWAB STRATEGIC TR TR P 02/18/2110/12/22 0 62 SHRS ATR PRODS & CHEMS INC COM P 11/10/210/212/22 0 62/212110/12/22 0 62 SHRS ATR PRODS & CHEMS INC COM P 11/18/2004/28/22 0 11/18/2004/28/22 0 133 681. 15,039. -1.351. 0 1.426. 0 1.426. 0 1.426. 0 0 0 0 0 0 | | | |
| 1 15000 SHRS AT&T INC GLOBAL NT 0.900% 3/25/24 P P 1/2/20/2108/04/22 1 15000 SHRS SCHWAB STRATEGIC TR SHT TM 000% 3/25/24 P 07/16/2108/04/22 P 07/16/2108/04/22 15000 SHRS SCHWAB STRATEGIC TR SHT <tm< td=""> US TRES P 02/08/2110/12/22 n 0303 SHRS SCHWAB STRATEGIC TR SHT TM 0 09/20/2104/28/22 n 0303 SHRS SCHWAB STRATEGIC TR TMT TMT D 09/20/2104/28/22 n 0303 SHRS SCHWAB STRATEGIC TR TMT TMT D 09/20/2104/28/22 n 0 2/18/2104/28/22 2 n 303 SHRS SCHWAB STRATEGIC TR TMT TTR N STRATEGIC TR STRATEGIC TR</tm<> | | | |
| I 15000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 P P P/16/2108/04/22 k 299 SHRS SCHWAB STRATEGIC TR SHT VILS TRES P 02/08/2110/12/22 m 15000 SHRS DETARBEIC TR SHT TRUE J. STRES P 02/08/2110/12/22 m 15000 SHRS DETARBEIC TR INT TRUE J. STRES P 02/18/2110/12/22 o 62 SHRS ATR PROPERTING J. SCHEMES INC COM P 11/18/2004/28/22 (e) Gross sales price (f) Depresion allowed (or allowable) (g) Cot or other basis plus expense of sale (h) Gauro f(nes) (e) plus (h) minus (g) a 13, 681. 15, 039. -1, 4226. d 13, 815. 16, 2286. -2, 483. d 13, 854. 15, 295. -9981. i 14, 397. 15, 295. -9981. i 14, 357. 14, 897. -540. i 14, 357. 15, 295. -9981. i 14, 747. 15, 635. -888. m 14, 747. 15, 635. -888. m 14, 747. 15, 635. -988. | | | |
| | | | |
| 1 15000 SHRS DERKE JOHN CAP CORP MEDIUM TERM 2.6008 P 11/01/21 0.01/24/28 m 303 SHRS SCHWAR STRATEGIC TR TR 0.01/24 B/ D 0.9/20/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21/22 0.02/18/21 0.01/21 0.02/18/21 0.01/21 0.02/18/21 0.02/18/21 0.02/18/21 0.01/21 0.02/18/21 0.01/21 0.02/18/21 0.01/21 0.02/18/21 0.01/21 0.01/21 0.02/18/21 0.01/21 0.01/18/21 0.01/18/21 0.01/18/21 0.01/18/21 0.01/18/21 0.01/18/21 0.01/18/21 0.01/18/21 0.01/18/21 0.01/18/21 0.01/18/21 0.01/18/21 | | | |
| m 15000 SHRS PAYPAL HLDGS INC NT 2.400% 10/01/24 B/ P 09/20/2104/28/22 n 303 SHRS SCHWAB STRATEGIC TR INT-TRM U.S TRES P 02/18/2110/12/22 0 62 SHRS AIR PRODS & CHEMS INC COM P 11/18/2004/28/22 (e) Gross sales price (D Depreciation allowed (or allowable) (o) Cost or other basis (b) Bais expenses of sale P 02/18/2110/12/22 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. g 14,078. 4,091. 9,987. 1 14,357. 15,846. -1,651. g 14,377. 15,635. -998. h 14,357. 15,032. -665. k 14,392. 15,372. -980. m 14,774. 17,441. -2,667. m 14,774. 17,441. -2,667. m 14,774. 17,441. -2,667. m -12,369 | | | |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | |
| o 6.2 SHRS AIR PRODS & CHEMS INC COM P 11/18/20[04/28/22] (e) Gross sates price (f) Depredation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gair or (loss) a 13, 6681. 23, 5633. -9, 882. b 13, 6184. 15, 039. -1, 351. c 13, 815. 16, 298. -2, 483. d 13, 854. 15, 209. -1, 426. e 14, 078. 4, 091. 9, 987. 1 14, 195. 15, 846. -1, 651. g 14, 297. 15, 295. -998. h 14, 357. 15, 022. -6665. k 14, 392. 15, 372. -980. 1 14, 564. 15, 635. -888. n 14, 774. 15, 635. -888. n 14, 774. 16, 671. -1, 777. c 14, 894. 16, 671. -1, 777. c 0 14, 894. 16, 671. -1, 777. c | | | |
| (e) Gross sales price (f) Depreciation allowed plus expense of sale (f) Gain or (loss) a 13, 681. 23, 563. -9, 882. b 13, 688. 15, 039. -1, 351. c 13, 815. 16, 298. -2, 483. d 13, 815. 15, 280. -1, 426. e 14, 078. 4, 091. 9, 987. f 14, 297. 15, 280. -1, 651. g 14, 357. 15, 517. -1, 207. i 14, 357. 14, 897. -540. i 14, 357. 15, 022. -665. k 14, 357. -998. -980. i 14, 774. 15, 635. -888. o 14, 774. 17, 441. -2, 667. o 0.40000 (i) Adjusted basis (i) Losses form col. (ii) but not less that '0.') d 0.40000 (i) Adjusted basis (i) Losses form col. (ii) but not less that '0.') Generation for assets showing gain in column (b) and owned by the foundation on 123/169 (ii) Losses (from col. (ii) but not less that '0.') <td></td> <td></td> <td></td> | | | |
| (e) bross sates price (b) for allowable (b) plus expense of sale (e) plus (f) minus (g) a 13, 681. 23, 563. -9, 882. b 13, 815. 16, 298. -2, 483. d 13, 854. 15, 280. -14, 426. e 14, 078. 4, 091. 9, 987. 1 14, 195. 15, 846. -1, 651. g 14, 297. 15, 295. -998. n 14, 310. 15, 517. -1, 207. i 14, 357. 15, 022. -665. k 14, 392. 15, 372. -980. i 14, 747. 15, 635. -888. n 14, 747. 15, 635. -888. n 14, 747. 16, 6571. -1, 777. Complete only for assets showing gain in column (h) and owned by the foundation on 123 t059 (h) Losses (from col. (h). Bain (columer col. (k). a a of 123 t069 (k) Excess of col. (h) our own (ch). Gains (excess of col. (h) our own (ch). Gains (excess of col. (h) our own (ch). a -1 | | | |
| b 13, 688. 15, 039. -1, 351. c 13, 854. 16, 298. -2, 483. g 14, 078. 4, 091. 9, 987. 1 14, 195. 15, 280. -1, 426. g 14, 297. 15, 295. -998. n 14, 310. 15, 517. -1, 207. 1 14, 357. 14, 897. -540. 1 14, 357. 15, 022. -665. k 14, 392. 15, 372. -980. 1 14, 747. 15, 635. -888. n 14, 774. 17, 7441. -2, 667. 0 14, 894. 16, 671. -1, 777. Complete only for assets showing gain in column (h) and owned by the foundation on 123 169 (f) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (h) gain over col. (h) a -2, 483. -1, 426. -2, 483. c -1, 777. -2, 483. -1, 207. 1 -1, 207. -1, 207. -2, 483. c -2, 483. -1, 207. -2, 483. c -2, 483. -2, 667. | (e) Gross sales price (or allowable) | plus expense of sale | |
| c 13,815. 16,298. -2,483. d 13,854. 15,280. -1,426. e 14,078. 4,091. 9,987. 1 14,195. 15,846. -1,651. g 14,297. 15,295. -998. n 14,310. 15,517. -1,207. i 14,357. 14,897. -540. i 14,357. 15,022. -665. k 14,357. -980. i 14,747. 15,635. -888. n 14,747. 15,635. -888. n 14,747. 17,441. -2,667. o 14,894. 16,671. -1,777. Complet only for assets showing gain in column (h) and owned by the foundation on 123169 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k). but not less than "-0-") -9,882. b -1,426. -2,483. -1,207. c -2,483. -1,207. -1,426. g 9,987. -1,426. -9,988. n -1,426. -2,465. - | | | |
| d 13,854. 15,280. -1,426. a 14,078. 4,091. 9,987. g 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. i 14,357. 15,022. -665. k 14,392. -980. -988. n 14,747. 15,635. -888. n 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 123169 (h) Lasses (from col. (h)) gains (excess of col. (i) out not less than '0-' -9,882. b -1,777. -2,483. -1,426. g -1,426. -2,2483. -1,426. g -9,987. -1,426. -2,2667. g -1,651. -1,207. -1,207. g -1,651. -1,207. <td< td=""><td></td><td></td><td></td></td<> | | | |
| a 14,078. 4,091. 9,987. 1 14,195. 15,846. -1,651. a 14,297. 15,295. -998. h 14,310. 15,517. -1,207. i 14,357. 14,897. -540. i 14,357. 15,022. -665. k 14,357. -980. i 14,564. 15,372. -980. m 14,774. 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 123169 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), gain over col. (k), but not less than "0") Gains (excess of col. (h) gain over col. (k), but not less than "0". a -2,483. -1,426. -2,483. d -1,426. -2,483. -1,426. e -1,207. -1,651. -1,207. j -2,667. -2,667. -2,667. <tr< td=""><td></td><td></td><td></td></tr<> | | | |
| I 14, 195. 15, 846. -1, 651. g 14, 297. 15, 295. -998. h 14, 310. 15, 295. -998. i 14, 357. 14, 897. -540. i 14, 357. 15, 022. -665. k 14, 392. -980. i 14, 564. 15, 390. -826. m 14, 747. 15, 635. -888. n 14, 774. 17, 441. -2, 667. complete only for assets showing gain in column (h) and owned by the foundation on 12/3/K9 (i) Losse of col. (i), if any (i) F.M.V. as of 12/3/K9 (i) Adjusted basis -1, 351. c -1, 426. -2, 483. d -1, 426. -2, 483. d -1, 207. -998. h -1, 207. -998. h -1, 207. -998. i -1, 207. -2, 463. g -998. -1, 207. i -1, 207. -540. i -2, 667. -2, 667. g -998. -1, 207. <td></td> <td></td> <td></td> | | | |
| g 14,297. 15,295. -998. h 14,310. 15,517. -1,207. i 14,357. 14,897. -540. i 14,357. 15,022. -665. k 14,392. 15,372. -980. i 14,564. 15,390. -826. m 14,747. 15,635. -888. n 14,747. 15,635. -888. n 14,747. 16,671. -1,777. Complete only for assets howing gain in column (h) and owned by the foundation on 123/169 (h) Losses (from col. (h)) Gains (excess of col. (i) agin over col. (j), stary -9,882. b -1,351. -2,483. c -2,483. -1,426. e 9,987. -1,207. 1 -1,426. -998. h -1,207. -540. i -540. -9880. i -2,667. -1,777. 2 Capital gain net income or (net capital loss) (f figain, also enter in Part I, line 7) -2,667. o -1,2777. -1,777. -2 | | 4,091. | |
| h 14,310. 15,517. -1,207. i 14,357. 14,897. -540. i 14,357. 15,022. -665. k 14,392. -980. i 14,564. 15,372. -980. i 14,747. 15,635. -888. n 14,747. 15,635. -888. i 14,747. 16,671. -1,777. c 0 14,894. 16,671. -1,777. Complete only for assets showing gain in column (h) and owned by the foundation on 12/3/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "0-") a -9,882. -1,351. -2,483. c -1,426. -2,483. -1,426. g -9,987. -1,426. -9,987. i -1,207. -1,207. -1,207. i -1,207. -1,207. -1,207. i -1,207. -1,207. -2,665. gain and income or (net capital loss) (1 dian, also enter in Part I, line 7 dian, | | | |
| 1 14,357. 14,897. -540. 1 14,357. 15,022. -665. k 14,357. -980. 1 14,564. 15,372. -980. m 14,747. 15,635. -888. n 14,747. 15,635. -888. n 14,774. 16,671. -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 (f) Losses (from col. (h)) Gains (excess of col. (i), if any as of 12/31/69 (f) Adjusted basis (g) Excess of col. (i), but not less than "-0-" a -1,351. -2,483. -1,426. -2,483. d -1,426. -9,987. -1,651. -1,207. g -1,426. -9,980. -1,207. -1,207. -1,207. 1 -1,207. -1,207. -488. -2,2667. -2,2667. g -1,207. -1,207. -2,667. -2,2667. -2,2667. g -1,207. -1,777. -2,2667. -2,667. -2,2667. | | | |
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| k 14,392. 15,372. -980. 1 14,564. 115,390. -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 123 169 (I) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 (i) Adjusted basis (k) Excess of col. (i) a - - - b - - - c - - - b - - - c - - - d - - - d - - - g - - - n - - - g - - - n - - - i - - - g - - - i - - - i - - - g - - - i - - - g <t< td=""><td></td><td></td><td></td></t<> | | | |
| 1 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 (f) Adjusted basis (f) Adjusted basis (f) Adjusted basis (f) Excess of col. (h) Gains (excess of col. (h) gain over col. (k), but not less than "-0-" a - | | | |
| 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 or 12/31/69 (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) Gains (excess of col. (h) gain over col. (k), but not less than "0-") a - - - - 9, 882. b - - - - 9, 987. c - - - - - 9, 987. f - - - - - - 9, 987. g - - - - - - - - 9, 987. i - < | | | |
| n 14,774. -2,667. o 14,894. -16,671. -1,777. Complete only for assets showing gain in column (h) and owned by the foundation on 12/3/169 (i) Losses (from col. (h)) Gains (excess of col. (i) (i) F.M.V. as of 12/3/169 (i) Adjusted basis as of 12/3/169 (k) Excess of col. (i) Gains (excess of c.l. (h) and over col. (k), but not less than "0-") a -9,882. -9,882. b -1,351. -2,483. c -2,483. -1,426. e 9,987. -1,651. g -1,207. -9,882. h -1,207. -9,882. k -2,463. -2,463. g -2,40. -9,98. n -2,665. -998. n -2,665. -826. m -2,667. -2,667. o -2,667. -1,777. 2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7) 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): 1 -2,667. it gain, also enter in Part I, line 8, column (c). 1 -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 (i) Losses (from col. (h)) Gains (excess of col. (i) but not less than "-0-") a (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") a -2,483. -1,351. -2,483. c -2,483. -1,426. -2,483. d -1,426. -2,982. -1,651. g -1,426. -2,483. -1,651. g -1,207. -1,207. -1,207. -1,207. i -540. -980. -980. h -2,667. -888. -888. n -2,667. -1,777. 2 2 Capital gain net income or (net capital loss) (if gain, also enter in Part I, line 7) 2 2 | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (i) Losses (from col. (h)) a -9, 882. -9, 882. b -1, 351. -2, 483. c -2, 483. -1, 426. e 9, 987. -1, 651. g -1, 651. -9, 882. h -1, 651. -1, 207. i -2, 2483. -1, 207. i -1, 651. -9, 987. f -1, 207. -9, 882. k -1, 207. -540. j -2, 665. -888. n -2, 667. -888. n -2, 667. -1, 777. 2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7) 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): y y y | 14 004 | | |
| (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any Gains (excess of col. (h) gain over col. (k), but not less than "-O-") a -9,882. b -1,351. c -2,483. d -1,426. e 9,987. f -1,651. g -1,651. g -9,882. h -1,651. g -2,483. d -1,651. g -9,982. h -1,651. g -2,483. n -2,667. j -826. m -2,667. o -2,667. o -1,777. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 it gain, also enter in Part I, line 7. 2 | | | · · · · · · |
| a -9,882. b -1,351. c -2,483. d -1,426. e 9,987. f -1,651. g -1,651. h -1,651. i -1,651. j -1,207. i -540. j -665. k -980. n -826. m -2,667. o -1,777. 2 2 3 Net short-term capital loss) { If gain, also enter in Part I, line 7 2 | (i) E M V as at 12/21/60 (j) Adjusted basis | (k) Excess of col. (i) | Gains (excess of col. (h) gain over col. (k), |
| b -1,351. c -2,483. d -1,426. e 9,987. f -1,651. g -1,651. h -1,207. i -540. j -665. k -998. n -665. m -826. n -2,667. o -1,777. 2 2 | a | | -9,882. |
| c -2,483. d -1,426. e 9,987. f 9,987. g -1,651. g -1,207. i -1,207. i -540. j -665. k -980. 1 -826. m -826. n -2,667. o -1,777. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } | | | |
| d -1,426. e 9,987. f -1,651. g -1,651. h -1,207. i -540. j -665. k -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 y 2 | | | |
| e 9,987. f -1,651. g -1,207. i -540. j -665. k -665. m -826. n -2,667. o -1,777. 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 y 2 | | | |
| g -998. h -1,207. i -540. j -665. k -980. 1 -826. m -2,667. o -1,777. 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } | e | | |
| h -1,207. i -540. j -665. k -980. 1 -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) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): 2 If gain, also enter in Part I, line 8, column (c). 2 | f | | |
| i -540. j -665. k -980. 1 -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 } | <u>g</u> | | |
| j -665. k -980. 1 -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 } | h | | |
| k -980. 1 -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 | i | | |
| I -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 If gain, also enter in Part I, line 8, column (c). 2 | j | | |
| 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 If gain, also enter in Part I, line 8, column (c). 2 | <u>k</u> | | |
| 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 } 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): 2 If gain, also enter in Part I, line 8, column (c). 2 | | | |
| o -1,777. 2 Capital gain net income or (net capital loss) | | | |
| 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 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). 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). | | lao antor in Dart L lina 7 | -±,///. |
| If gain, also enter in Part I, line 8, column (c). | | 2 | 2 |
| | If gain, also enter in Part I, line 8, column (c). | 222(5) and (6): | 3 |

THE MARY MORTON PARSONS FOUNDATION

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 6 OF 26

| | PARSONS FOUNDATIO | | UATION FOR | R 990-PF, PART IV PAGE 6 OF 26 |
|--|--|---|--|--|
| | sses for Tax on Investment Income | | | |
| (a) List and 2-story b | d describe the kind(s) of property sol rick warehouse; or common stock, 2 | d, e.g., real estate, 00 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | d (c) Date acquired (d) Date sold (mo., day, yr.) |
| | NNUITIES & LIFE I | | P | 12/05/2212/07/22 |
| b 788 SHRS F&G A | NNUITIES & LIFE I | INC COMMON STOCK | P | 12/05/2212/07/22 |
| c 15000 SHRS CVS | HEALTH CORP SR 1 | NT 3.000% 08/15/20 | 5 P | 09/20/2101/21/22 |
| d 235 SHRS SONY | GROUP CORPORATION | N SPONSORED ADR | P | 04/27/2110/03/22 |
| | PLATFORMS INC CL | | P | 02/02/2212/30/22 |
| f 50 SHRS HOME D | | | P | 03/28/1812/30/22 |
| g 50 SHRS HOME D | | | P | 03/28/1812/09/22 |
| | ELL INTL INC COM | | P | 10/23/1912/30/22 |
| | VER PLC SPON ADR | NFW | P | 05/13/1504/08/22 |
| 13 SHRS MARKEL | | | P | 06/25/9312/09/22 |
| | POINT SOFTWARE | TECH LT ORD | P | 05/17/1706/02/22 |
| 45 SHRS INTUIT | | IECH DI OKD | P | 09/07/2212/30/22 |
| | | | | |
| | BET INC CAP STK (| | P | 01/28/0912/30/22 |
| | ES TR FLTG RATE N | | P | 09/14/2109/27/22 |
| ₀ ∠0000 SHRS GEN | | DINC SR NT 1.500% | 0 P | 06/15/2104/28/22 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | n) Gain or (loss) 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. |
| 17,143. | | 19,068. | | -1,696. |
| 17 404 | | 1,704. | | 15,700. |
| 17 604 | | 17,787. | | -163. |
| 17 020 | | 20,010. | | -2,180. |
| | c asin in column (b) and owned by | | | |
| (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess | isses (from col. (h)) of col. (h) gain over col. (k), not less than "-0-") |
| a | | | | -8. |
|) | | | | -8. |
| ; ; | | | | -597. |
| 1 | | | | -9,627. |
| <u> </u> | | | | -27,334. |
| , F | | | | 6,878. |
| 1 | | + + | | 7,304. |
| <i>.</i> | | + | | 3,263. |
| l | | | | 5,203. |
| | | <u> </u> | | |
| | | | | 16,355. |
| (| | | | 2,641. |
| | | ļ ļ | | -1,696. |
| n | | ļ ļ | | 15,700. |
| 1 | | | | -163. |
|) | | | | -2,180. |
| Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-(| r in Part I, line 7)-" in Part I, line 7 } | 2 | |
| 8 Net short-term capital gain or (lo If gain, also enter in Part I, line 8. | ss) as defined in sections 1222(5) an , column (c). | id (6): | | |
| If (loss), enter "-0-" in Part I, line | | J | 3 | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 7 OF 26

| THE MARY MORTON | | | | | . 990-PF, | |
|---|--|---|-------|--|--|----------------------------------|
| | PARSONS FOUNDATIC sses for Tax on Investment Income | DN 54-15 | 30891 | _ <u> </u> | PAGE 7 | OF 26 |
| (a) List and | d describe the kind(s) of property solution in the second se | d, e.g., real estate, 20 shs. MLC Co. | (b) | How acquired - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| | FIELD CORP CL AL | | | P | 08/24/05 | 12/30/22 |
| | FIELD CORP CL AL | | | P | 08/24/05 | |
| | ZON COM INC NT 1. | | 'ED | Р | 05/26/21 | |
| | URE PLC IRELAND S | | | Р | 09/10/08 | |
| | S PETROLUB SE ADF | | | Р | 05/13/15 | 01/12/22 |
| | EN INC SR NT 2.20 | | DTD | Р | 12/13/21 | |
| | VER PLC SPON ADR | | | Р | 05/17/17 | |
| h 200 SHRS ALPHA | | | | P | 01/28/09 | |
| i 200 SHRS ALPHA | | CL C | | <u>P</u> | 01/28/09 | |
| j 165 SHRS AMAZO | | | | <u>P</u> | 07/21/21 | |
| k 35 SHRS BROADC | ENOW INC COM | | | <u>Р</u> Р | 01/24/18 | |
| | AMERICA CORP COM | | | P | 03/16/22 | |
| | ARD SCOTTSDALE FI | DS SHRT TRM CORP | BD | P | 09/23/21 | |
| | | VC CL A | | P | 01/27/21 | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | |) Gain or (loss) 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. |
| <u>i 18,775.</u> | | 1,693. | | | | 17,082. |
| <u>j 18,789.</u> k 19,363. | | 29,495. 9,151. | | | | $\frac{-10,706}{10,212}$ |
| $\frac{k}{19,363.}$ | | 26,903. | | | | -7,469 |
| m 19,441. | | 27,367. | | | | -7,926. |
| n 19,864. | | 21,293. | | | | -1,429 |
| 0 20,089. | | 18,632. | | | | 1,457. |
| - | ng gain in column (h) and owned by t | - | | (I) Los | sses (from col. (h)) |) |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | of col. (h) gain ove not less than "-0-") | r col. (k), |
| a | | | | | | 14,463. |
| b | | | | | | 13,614. |
| <u>C</u> | | | | | | -1,742. |
| <u>d</u> | | | | | | 15,760. |
| е | | | | | | 952. |
| f | | | | | | -1,816. |
| <u>g</u> | | | | | | <u>-3,162.</u> 17,011. |
| <u>n</u> | | | | | | 17,011. |
| <u>.</u> i | | | | | | -10,706. |
| k | | | | | | 10,212. |
| | | | 1 | | | -7,469. |
| m | | | | | | -7,926. |
| n | | | | | | -1,429. |
| 0 | | | | | | 1,457. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-C | in Part I, line 7)-" in Part I, line 7) | 2 | | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, | ss) as defined in sections 1222(5) an , column (c). | | | | | |
| If (loss), enter "-0-" in Part I, line | 8 | J | 3 | | | |

²²³⁵⁹¹ 04-01-22

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 8 OF 26

| THE MARY MORTON | PARSONS FOUNDATIO | | NUATIO 30891 | | PAGE 8 | PART IV OF 26 |
|--|--|--|--------------------------|-----------------------------------|---|----------------------------------|
| | sses for Tax on Investment Income | | | | | |
| (a) List and | I describe the kind(s) of property solution in the kind of the kin | d, e.g., real estate, 00 shs. MLC Co. | (b) Ho P - F D - I | w acquire Purchase Donation | d (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a 162 SHRS EOG RI | ES INC COM | | | Р | 07/13/22 | 10/11/22 |
| b 185 SHRS ABBOT | | | | Р | 11/23/22 | |
| | MTREE TR FLOATNG | RAT TREA | | Р | 03/22/22 | |
| d 95 SHRS ILLUMI | | | | P | 09/02/20 | |
| | AMERICA CORP COM | | | P | 03/16/22 | |
| f 85 SHRS MOODYS | | | | P | 03/25/20 | |
| | | | 107 | | | |
| | IGROUP INC FXD R | TSR NT 3.3008 04/ | 21 | P | 09/20/21 | |
| h 75 SHRS MOODYS | | | | <u>P</u> | 03/25/20 | |
| i 207 SHRS DISNE | | | | P | 12/01/21 | |
| j 253 SHRS SAP SI | | | | Р | 04/10/17 | |
| k 20000 SHRS SHE | | FXD RT SR NT 3.4 | 150 | Р | 09/20/21 | |
| 50 SHRS SERVIC | | | | Р | 06/16/21 | |
| m 340 SHRS CARMAX | X INC COM | | | Р | 06/16/10 | |
| n 426 SHRS WISDO | MTREE TR FLOATNG | RAT TREA | | Р | 03/22/22 | 10/12/22 |
| 0 13 SHRS BOOKING | G HOLDINGS INC CO | M | | Р | 07/28/21 | 10/11/22 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | | 1) Gain or (loss) 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. |
| 20 (10 | | 25,458. | | | | -4,839. |
| e 20,619. f 20,631. | | 17,655. | | | | 2,976. |
| 20 020 | | 21,521. | | | | -593. |
| | | | | | | |
| h 21,042. | | 15,578. | | | | 5,464. |
| <u>i 21,141.</u> | | 30,484. | | | | -9,343. |
| <u>j 21,184.</u> | | 24,626. | | | | -3,442. |
| k 21,200. | | 21,988. | | | | -788. |
| 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 showir (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | he foundation on 12/31/69 (k) Excess of col. (i) over col. (j), if any | Gair | is (excess | sses (from col. (h)) of col. (h) gain over not less than "-0-") | r col. (k), |
| | as 01 12/3 1/09 | | | | , | 2 006 |
| a | | | | | | <u>3,806</u> . 545. |
| b | | | | | | |
| C | | | | | | -8. |
| d | | | | | | -13,759. |
| е | | | | | | -4,839. |
| f | | | | | | 2,976. |
| g | | | | | | -593. |
| h | | | | | | 5,464. |
| i | | | | | | -9,343. |
| j | | | | | | -3,442. |
| k | | | | | | -788. |
| | | | | | | -4,589. |
| m | | | | | | 14,070. |
| n | | | | | | -20. |
| | | | | | | -7,497. |
| 0 | r If gain, also enter | ו in Part I, line 7 ר | | | | /,47/• |
| 2 Capital gain net income or (net ca | pital loss) (If (loss), enter "-C |)-" in Part I, line 7 子 | 2 | | | |
| 3 Net short-term capital gain or (los | ss) as defined in sections 1222(5) an | d (6): | | | | |
| If gain, also enter in Part I, line 8, | column (c). | · · · · · · · · · · · · · · · · · · · | | | | |
| If (loss), enter "-0-" in Part I, line a | B | J | 3 | | | |
| | | | | | | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 9 OF 26

| | PARSONS FOUNDATIC | | 15308 | TION FOR 91 E | 990-PF, PAGE 9 | PART IV OF 26 |
|--|--|---|-------------|--|--|--|
| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | | |
| (a) List and 2-story b | d describe the kind(s) of property sole rick warehouse; or common stock, 20 | d, e.g., real estate, 00 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 CAESA | RS ENTERTAINMENT | INC NE COM | | P | 02/17/22 | 05/12/22 |
| b 170 SHRS META | PLATFORMS INC CL | А | | Р | 02/02/22 | |
| c 160 SHRS T-MOB | | | | P | 10/30/19 | |
| d 237 SHRS DISNE | | | | P | 12/01/21 | |
| | | | | P | | |
| | | | | | 10/26/22 | |
| | MARIETTA MATLS | | | P | 09/28/22 | |
| | GAN CHASE & CO CO | M | | P | 11/14/07 | |
| h 215 SHRS ABBOT | T LABS COM | | | Р | 03/11/20 | 05/12/22 |
| i 95 SHRS CONSTE | LLATION BRANDS IN | NC CL A | | Р | 01/27/21 | 05/12/22 |
| 280 SHRS AMAZO | N COM INC COM | | | P | 03/17/21 | 12/30/22 |
| k 160 SHRS DISNE | Y WALT CO COM | | | Р | 12/01/21 | 12/30/22 |
| 345 SHRS BALL | | | | Р | 07/14/21 | |
| | ODS & CHEMS INC (| MON | | P | 11/18/20 | |
| | | -011 | | P | 06/27/18 | |
| n 100 SHRS MICRO | | 1 6640 0674470 | <u> </u> | | | |
| 0 25000 SHRS CHE | | | <u>5 B/</u> | Р | 09/20/21 | 04/28/22 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | |) Gain or (loss) blus (f) minus (g) | |
| a 21,800. | | 37,27 | 4. | | | -15,474. |
| b 22,106. | | 55,66 | | | | -33,563. |
| c 22,223. | | 13,31 | | | | 8,906. |
| d 22,318. | | 34,90 | | | | -12,584. |
| | | | | | | |
| e 22,645. | | 21,56 | /• | | | 1,078. |
| f 22,779. | | 21,58 | | | | 1,197. |
| g 22,783. | | 8,87 | | | | 13,913. |
| <u>h 22,957.</u> | | 16,73 | | | | 6,221. |
| i 23,132. | | 20,34 | 5. | | | 2,787. |
| j 23,156 . | | 43,343 | 2. | | | -20,186. |
| k 23,563. | | 23,56 | | | | 0. |
| 1 23,661. | | 29,19 | | | | -5,533. |
| 00 740 | | 20,16 | | | | 3,576. |
| 00 700 | | 9,95 | | | | 13,805. |
| 22 000 | | 25,54 | | | | -1,746. |
| - | | | •• | | | -1,/40. |
| (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | _ | Gains (excess | sses (from col. (h)) of col. (h) gain over ot less than "-0-") | col. (k), |
| | | | | | | 15 474 |
| <u>a</u> | | | | | | $\frac{-15,474}{22,562}$ |
| _b | | | | | | -33,563. |
| С | | | | | | 8,906. |
| <u>d</u> | | | | | | -12,584. |
| e | | | | | | 1,078. |
| f | | | | | | 1,197. |
| <u>a</u> | | | | | | 13,913. |
| <u>.ə</u> h | | | | | | 6,221. |
| <u></u> | | | | | | 2,787. |
| <u> </u> | | | | | | |
| <u>]</u> | | | | | | <u>-20,186.</u> |
| k | | | | | | 0. |
| 1 | | | | | | -5,533. |
| m | | | | | | 3,576. |
| n | | | | | | 13,805. |
| 0 | | | | | | -1,746. |
| | , If gain, also enter | י in Part I, line 7 ר | | | | |
| 2 Capital gain net income or (net ca | apital loss) (If (loss), enter "-C |)-" in Part I, line 7) | 2 | | | |
| | ss) as defined in sections 1222(5) an | d (6): | | | | |
| If gain, also enter in Part I, line 8, | | ľ | | | | |
| If (loss), enter "-0-" in Part I, line | 0 | | 3 | | | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 10 OF 26

| THE MARY MORTON F | | | | | 990-PF, PAGE 10 | PART IV OF 26 |
|--|---|--|-----|---------------|---|----------------------------|
| | ses for Tax on Investment Income describe the kind(s) of property solo | d, e.g., real estate, | (b) | How acquired | (c) Date acquired | (d) Date sold |
| 2-story bri | ck warehouse; or common stock, 20 | 00 shs. MLC Co. | | D - Donation | (mo., day, yr.) | (mo., day, yr.) |
| 1a 114 SHRS AMERIC b 236 SHRS ABBOTT | | EW COM | | P | 06/17/09 03/11/20 | |
| c 85 SHRS HOME DE | | | | P | 03/28/18 | |
| d 200 SHRS ELECTR | | M | | P | 10/05/22 | |
| e 63 SHRS INTUIT | | | | P P | 09/07/22 | 10/11/22 |
| | 235 SHRS JPMORGAN CHASE & CO COM | | | | | 10/11/22 |
| g 206 SHRS ELECTE h 25000 SHRS DEEF | | | 0.0 | <u>Р</u> Р | 09/22/21 11/01/21 | |
| | | 350% 03/24/25 B/ | | P | 12/18/20 | |
| i 93 SHRS AON PLC | | | | P | 05/27/20 | |
| k 25000 SHRS COMO | | | 02 | Р | 12/15/21 | |
| | N WILLIAMS CO CO | | | <u>P</u> | 09/28/22 | |
| m 312 SHRS SONY G | | N SPONSORED ADR | | <u>Р</u> Р | 04/27/21 | |
| | NIC PLC SHS | | | <u>Р</u> Р | 05/2//20 | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h |) Gain or (loss) plus (f) minus (g) | |
| a 24,110. | (0. 4.1014610) | 3,359. | | (3) | | 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. f 24,445. | | 26,695. 10,581. | | | | <u>-2,271.</u> 13,864. |
| g 24,445. | | 26,088. | | | | -1,472 |
| h 24,903. | | 25,858. | | | | -955. |
| i 25,002. | | 26,839. | | | | -1,837. |
| j <u>25,263</u> . | | 18,410. | | | | 6,853. |
| k 25,522. | | 26,734. 27,095. | | | | <u>-1,212.</u> -1,491. |
| <u> </u> | | 33,438. | | | | <u>-1,491.</u> -7,614. |
| n 25,911. | | 17,222. | | | | 8,689. |
| o 26,014. | | 28,320. | | | | -2,306. |
| Complete only for assets showing (i) F.M.V. as of 12/31/69 | g gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | he foundation on 12/31/69 (k) Excess of col. (i) over col. (j), if any | - | Gains (excess | sses (from col. (h)) of col. (h) gain over not less than "-0-") | col. (k), |
| a | | | | | | 20,751. |
| b | | | | | | 5,807. |
| C | | | | | | 9,241. |
| d | | | | | | <u>-1,436.</u> -2,271. |
| f | | | | | | 13,864. |
| g | | | | | | -1,472. |
| h | | | | | | -955. |
| i | | | | | | -1,837. |
| j | | | | | | <u>6,853</u> . -1,212. |
| к | | | | | | <u>-1,212</u> . -1,491. |
| m | | | | | | -7,614. |
| n | | | | | | 8,689. |
| 0 | | | | | | -2,306. |
| 2 Capital gain net income or (net cap | pital loss) { If gain, also enter If (loss), enter "-C | in Part I, line 7 -" in Part I, line 7 } | 2 | | | |
| 3 Net short-term capital gain or (los: If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | column (c). | d (6): | 3 | | | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 11 OF 26

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a 20 SHRS MARKEL CORP COM 06/25/9312/30/22 Ρ b 25000 SHRS HALLIBURTON CO FXD RT SR NT 3.800% 11/ 11/01/2101/21/22 Ρ c 80 SHRS ADOBE SYSTEMS INCORPORATED COM 03/16/2212/30/22 Ρ d 120 SHRS CONSTELLATION BRANDS INC CL A 01/27/2110/11/22 Ρ e 57 SHRS UNITEDHEALTH GROUP INC COM Ρ 03/31/2105/12/22 f 300 SHRS CARMAX INC COM Ρ 06/16/1005/12/22 g 63 SHRS BROADCOM INC COM Ρ 01/24/1810/11/22 h 1353 SHRS DISH NETWORK CORPORATION Ρ 05/04/2106/09/22 CL A i 90 SHRS BERKSHIRE HATHAWAY INC DEL CL B NEW Ρ 11/19/9612/30/22 i 81 SHRS MASTERCARD INCORPORATED CL A Ρ 10/05/1612/30/22 k 98 SHRS MICROSOFT CORP COM Ρ 06/27/1804/28/22 1 565 SHRS ISHARES TR FLTG RATE NT ETF Ρ 09/14/2101/21/22 m 13 SHRS ALPHABET INC CAP STK CL A Ρ 01/28/0905/12/22 n 30000 SHRS AT&T INC GLOBAL NT 0.900% 03/25/24 B/E Ρ 07/16/2104/28/22 0 130 SHRS UNION PAC CORP COM Ρ 08/12/1505/12/22 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 26,170. 723. 25,447. а 26,574. 27,138. -564. b -8,367. 26,606. 34,973. С 26,798. 25,699. 1,099. d 27,003. 21,312. 5,691. е 27,103. 6,488. 20,615. f 27,357. 16,471. 10,886. g 27,366. 61,649. -34,283. h 2,745. 27,625. 24,880. i 8,284. <u>27,903.</u> 19,619. 28,307. 9,758. 18,549. k 28,631. 28,713. -82. Т 2,215. 28,794. 26,579. m 28,853. 30,052. -1,199. n 11,934. 28,953. 17,019. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 25,447. а -564. b -8,367. С 1,099. d 5,691. е 20,615. f 10,886. g -34,283. h 24,880. i 19,619. i 18,549. k -82. Т 26,579. m -1,199. n 17,019. 0 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } } 2 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

THE MARY MORTON PARSONS FOUNDATION

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 12 OF 26

| THE MARY MORTON | PARSONS FOUNDATIO | | | | R 990-PF, PAGE 12 | PART IV OF 26 |
|--|--|--|---------------|---|--|----------------------------------|
| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | | |
| | d describe the kind(s) of property sole rick warehouse; or common stock, 20 | | (b) P D | How acquire - Purchase - Donation | d (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| | ODS & CHEMS INC (| | | Р | 11/18/20 | |
| b 90 SHRS MARTIN | MARIETTA MATLS] | INC COM | | Р | 03/22/17 | |
| c 149 SHRS UNION | PAC CORP COM | | | Р | 08/12/15 | 10/11/22 |
| d 52 SHRS BROADC | OM INC COM | | | Р | 01/24/18 | |
| | AU UNIBANCO HLDG | SA SPON ADR REP | • P | Р | 11/18/14 | |
| | L58 SHRS VISA INC COM CL A | | | | | 05/12/22 |
| | NETWORK CORPORAT | TION CL A | | <u>Р</u> Р | 05/04/21 | |
| | AMERICA CORP COM | | | P | 03/16/22 | |
| i 108 SHRS AON P | | | | P | 05/27/20 | |
| | ER CORPORATION CO | M | | P | 05/11/05 | |
| | | | | | | |
| | UNIBANCO HLDG SA | A SPON ADR REP P | PFD | <u> </u> | 11/12/15 | |
| 240 SHRS APPLE | | | | P | 09/14/06 | |
| | RONIC ARTS INC CO | | | Р | 09/22/21 | |
| | PLATFORMS INC CL | A | | Р | 02/02/22 | |
| 0 95 SHRS MOODYS | CORP COM | | | Р | 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) 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. |
| 20 140 | | 45,565. | | | | -15,425. |
| | | 34,792. | | | | <u>-13,423.</u> -4,648. |
| h 30,144. | | | | | | |
| i <u>30,156.</u> | | 21,379. | | | | 8,777. |
| <u>j 30,235.</u> | | 2,275. | | | | 27,960. |
| <u>k 30,351.</u> | | 32,888. | | | | -2,537. |
| 30,787. | | 638. | | | | 30,149. |
| m 30,872. | | 31,661. | | | | -789. |
| <u>n</u> 30,886. | | 49,120. | | | | -18,234. |
| o 30,958. | | 19,732. | | | | 11,226. |
| Complete only for assets showin (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | he foundation on 12/31/69 (k) Excess of col. (i) over col. (j), if any | G | ains (excess | osses (from col. (h)) of col. (h) gain over not less than "-0-") | col. (k), |
| <u>a</u> | as 01 12/31/05 | | | | , | 3,487. |
| b | | | | | | 10,046. |
| C | | | | | | 15,413. |
| d | | | | | | 15,585. |
| e | | | | | | -26,162. |
| f | | | | | | 27,093. |
| | | | | | | -15,425. |
| y | | | | | | <u>-13,423.</u> -4,648. |
| <u>.</u> | | | | | | 8,777. |
| | | | | | | |
|] | | | | | | 27,960. |
| k | | | | | | -2,537. |
| 1 | | | | | | 30,149. |
| m | | | | | | -789. |
| n | | | | | | -18,234. |
| 0 | | | | | | 11,226. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-C | in Part I, line 7 -" in Part I, line 7 | 2 | | | |
| | ss) as defined in sections 1222(5) an | 2 | | | | |
| If gain, also enter in Part I, line 8, | | \ <u>`</u> | | | | |
| If (loss), enter "-0-" in Part I, line | | J | 3 | | | |
| · · · · | | | | | | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 13 OF 26

| THE MARY MORTON | | | | DR 990-PF, <u>PAGE 13</u> | |
|--|---|---|---|--|-----------------|
| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | |
| 2-story b | d describe the kind(s) of property sol rick warehouse; or common stock, 20 | 00 shs. MLC Co. | (b) How acqui P - Purchas D - Donatio | n (110., uay, yr.) | (mo., day, yr.) |
| | B STRATEGIC TR SH | HT TM US TRES | P | 02/08/21 | |
| b 100 SHRS HOME | | | P | 03/28/18 | |
| c 275 SHRS DISNE | | | P | 12/01/21 | |
| | OS INC NEW COM | | P | 10/17/19 | |
| e 30000 SHRS HAL | | RT SR NT 3.800% 1 | | 11/01/21 | |
| f 30000 SHRS HAL | | | 1/ P | 12/20/21 | |
| | WELL INTL INC CON | | P | 07/21/21 | |
| h 3463 SHRS FUCH | | | P | 11/18/14 | |
| | BET INC CAP STK (| | P | 01/28/09 | |
| j 16 SHRS BOOKIN | | DM | P | 07/28/21 | |
| | INC COM CL A | | P | 06/16/10 | |
| | IN WILLIAMS CO CO | DM | P | 03/16/22 | |
| | INC COM CL A | | P | 06/16/10 | |
| n 280 SHRS ABBOT | | | P | 03/11/20 | |
| 0 660 SHRS ISHAR | | | 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. |
| <u>c 31,667.</u> | | 40,498. | | | -8,831. |
| d 31,671. | | 24,073. | | | 7,598. |
| <u>e 31,746.</u> | | 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 <u>32,287</u> . | | 35,683. | | | -3,396. |
| k 32,585. | | 3,432. | | | 29,153. |
| <u> </u> | | 29,937. | | | 2,755. |
| <u>m 33,019.</u> | | 3,051. | | | 29,968. |
| <u>n 33,037.</u> | | 21,795. | | | 11,242. |
| <u> </u> | | 33,540. | | | -454. |
| (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (exce | Losses (from col. (h)) ess of col. (h) gain over ut not less than "-0-") | |
| <u> </u> | | (),, | | | -1,330. |
| <u>a</u> b | | | | | 13,727. |
| <u>с</u> | | | | | -8,831. |
| <u>d</u> | | | | | 7,598. |
| e | | | | | -768. |
| f | | | | | -533. |
| <u>.</u> | | | | | -7,048. |
| <u> </u> | | | | | -3,433. |
| <u></u> i | | | | | 29,485. |
| <u>.</u> i | | | | | -3,396. |
| <u>,</u> k | | | | | 29,153. |
| <u></u> | | | | | 2,755. |
| | | | | | 29,968. |
| n | | | | | 11,242. |
| 0 | | | | | -454. |
| | ر روز ال gain, also enter روز ال | י in Part I, line 7 ן | | | |
| 2 Capital gain net income or (net ca | apital loss) (If (loss), enter "-C |)-" in Part I, line 7 វ ····· | 2 | | |
| If gain, also enter in Part I, line 8, | | d (6): | | | |
| If (loss), enter "-0-" in Part I, line | 8 | J | 3 | | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 14 OF 26

| THE MARY MORTON H | PARSONS FOIINDATTO | | | R 990-PF, PART IV PAGE 14 OF 26 |
|--|---|---|---|--|
| | sses for Tax on Investment Income | 54 15 | 50051 | <u>11101 14 01 20</u> |
| (a) List and | I describe the kind(s) of property sole ick warehouse; or common stock, 20 | | (b) How acquire P - Purchase D - Donation | d (c) Date acquired (d) Date sold (mo., day, yr.) |
| 1a 138 SHRS AIR PH | RODS & CHEMS INC | COM | Р | 12/16/2004/28/22 |
| | GAN CHASE & CO CO | M | P | 11/14/0704/28/22 |
| c 400 SHRS BALL C | | | P | 07/14/2104/28/22 |
| | CAN TOWER CORP NE | | P | 06/17/0905/12/22 |
| | WELL INTL INC CON | | <u>P</u> | 07/21/2110/11/22 |
| | ES TR INTRM GOV (| P | 12/11/2004/28/22 | |
| | CAN TOWER CORP NE RODS & CHEMS INC | | P | 06/17/0910/11/22 |
| | ER NAT RES CO CON | | P | 11/18/2005/12/22 06/23/2112/30/22 |
| | POINT SOFTWARE | | P | 01/04/1906/02/22 |
| k 645 SHRS TJX CO | | | P | 05/26/2105/12/22 |
| 15 SHRS ALPHABE | | A | P | 01/28/0904/28/22 |
| m 785 SHRS UNILEN | | | P | 11/18/1404/08/22 |
| | GROUP CORPORATION | | P | 04/27/2104/28/22 |
| | ELLATION BRANDS | | Р | 01/27/2104/28/22 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | h) Gain or (loss) plus (f) minus (g) |
| a 33,150. | | 37,179. | | -4,029. |
| b 33,203. | | 12,157. | | 21,046. |
| <u>c</u> 33,304. | | 33,848. | | -544. |
| <u>d</u> 34,116. | | 4,478. | | 29,638. |
| <u>e 34,129.</u> | | 44,993. | | -10,864. |
| f 34,572. | | 38,204. | | -3,632. |
| g <u>35,053</u> . | | 5,391. | | 29,662. |
| h 35,110. | | 41,408. | | -6,298. |
| <u>i 35,113.</u> j 35,188. | | 25,663. 28,735. | | 9,450. 6,453. |
| k 35,442. | | 43,652. | | -8,210. |
| $\frac{1}{1}$ 35,540. | | 2,555. | | 32,985. |
| m 36,025. | | 32,114. | | 3,911. |
| n 36,203. | | 44,477. | | -8,274. |
| o <u>36,366.</u> | | 31,053. | | 5,313. |
| Complete only for assets showin (i) F.M.V. as of 12/31/69 | g gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) | Gains (excess | osses (from col. (h)) s of col. (h) gain over col. (k), not less than "-0-") |
| | us of 12/01/05 | over col. (j), if any | | -4,029. |
| a 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. |
| <u> </u> | | | | 32,985. |
| <u>m</u> | | | | 3,911. |
| <u>n</u> | | | | -8,274. 5,313. |
| 0 | r If gain, also enter | in Part I, line 7 ו | | 5,515. |
| 2 Capital gain net income or (net ca3 Net short-term capital gain or (los | | 2 | 2 | |
| If gain, also enter "-0-" in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | column (c). | - (0). } | 3 | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 15 OF 26

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a 437 SHRS SAP SE SPON ADR 05/17/1709/08/22 Ρ b 289 SHRS ELECTRONIC ARTS INC COM Ρ 09/22/2110/11/22 c 805 SHRS UNILEVER PLC SPON ADR NEW Ρ 04/07/1404/08/22 d 35000 SHRS APPLIED MATLS INC FXD RT SR NT 3.300% 12/11/2001/21/22 Ρ e 415 SHRS CARMAX INC COM Ρ 06/16/1004/28/22 f 135 SHRS ACCENTURE PLC IRELAND SHS CLASS A Ρ 09/10/0805/12/22 Ρ 01/05/2210/11/22 g 150 SHRS PIONEER NAT RES CO COM h 146 SHRS ACCENTURE PLC IRELAND SHS CLASS A Ρ 09/10/0810/11/22 i 35000 SHRS MPLX LP FXD RT SR NT 4.125% 03/01/27 B Ρ 11/01/2101/21/22 75 SHRS SERVICENOW INC COM Ρ 06/16/2104/28/22 i k 75 SHRS UNITEDHEALTH GROUP INC COM Ρ 03/31/2110/11/22 | 322 SHRS NESTLE S A SPONSORED ADR Ρ 05/13/1507/18/22 m 134 SHRS ADOBE SYSTEMS INCORPORATED COM Ρ 03/16/2210/11/22 n 225 SHRS CDW CORP COM Ρ 05/28/1907/26/22 0 40000 SHRS DEERE JOHN CAP CORP MEDIUM TERM 2.600% Ρ 12/15/2111/10/22 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -9,119. 36,591. 45,710. а 0. 36,600. 36,600. b 36,943. 34,060. 2,883. С 37,131. 38,996. -1,865. d 37,171. 8,976. 28,195. е 37,210. 5,211. 31,999. f 29,223. 37,225. 8,002. g 5,636. <u>37,332.</u> 31,696. h 37,464. -983. <u>38,447.</u> i 37,579. 38,803. -1,224. 28,043. 9,791. 37,834. k 37,889. 25,180. 12,709. Т 38,280. 58,580. -20,300. m 38,442. 23,218. 15,224. n 40,842. 38,833. -2,009. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -9,119. а 0. b 2,883. С -1,865. d 28,195. е 31,999. f 8,002. g 31,696. h -983. i -1,224. 9,791. k 12,709. Т -20,300. m 15,224. n -2,009. 0 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } } 2 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

THE MARY MORTON PARSONS FOUNDATION

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 16 OF 26

| THE MARY MORTON | PARSONS FOUNDATIO | | 530891 | FOR 990-PF, PART IV PAGE 16 OF 26 |
|--|---|---|---------------------------------|---|
| | sses for Tax on Investment Income | | | |
| | d describe the kind(s) of property sol rick warehouse; or common stock, 20 | | (b) How a P - Pur D - Dor | cchase (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) |
| 1a 365 SHRS MEDTR | | |] | P 01/05/2204/28/22 |
| | RCARD INCORPORATE | ED CL A |] | |
| c 70 SHRS BROADC | | |] | |
| | WELL INTL INC CON | |] | |
| | RCARD INCORPORATE | ED CL A |] | |
| | N COM INC COM |] | | |
| | OS INC NEW COM | | P 04/07/2104/28/22 | |
| | HIRE HATHAWAY INC | | | P 11/19/9610/11/22 |
| | HIRE HATHAWAY INC | | 1 | |
| | | COM | 1 | |
| | BET INC CAP STK (| | 1 | |
| | N MARIETTA MATLS | INC COM | | P 09/28/2210/11/22 |
| | ON & JOHNSON COM | | 1 | |
| n 302 SHRS APPLE | | | 1 | |
| 0 920 SHRS UNILE | VER PLC SPON ADR | NEW | | P 06/25/1504/08/22 |
| (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. |
| <u>e</u> 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. |
| <u>i 41,540.</u> | | 4,179. | | 37,361. |
| j 41,649. | | 48,130. | | -6,481. |
| k 41,751. | | 3,620. | | 38,131. |
| 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 showin (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | the foundation on 12/31/69 (k) Excess of col. (i) over col. (j), if any | Gains (| (I) Losses (from col. (h)) excess of col. (h) gain over col. (k), but not less than "-0-") |
| a | | | | -663. |
| b | | | | 25,733. |
| C | | | | 21,850. |
| d | | | | -8,896. |
| е | | | | 27,525. |
| f | | | | -26,170. |
| g | | | | -3,127. |
| h | | | | 36,712. |
| i | | | | 37,361. |
| j | | | | -6,481. |
| k | | | | 38,131. |
| | | | | 542. |
| m | | | | -694. |
| n | | | | 41,367. |
| 0 | | | | 1,088. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-C | in Part I, line 7 | 2 | |
| | | 2 | | |
| 3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line | | | 3 | |
| | 0 | | וטן | |

CONTINUATION FOR 990-PF, PART IV54-1530891PAGE17OF26

| THE MARY MORTON | PARSONS FOUNDATIO | | NUATION FOR 30891 | R 990-PF, PART IV PAGE 17 OF 26 |
|--|--|--|---|--|
| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | |
| (a) List and 2-story b | d describe the kind(s) of property sole rick warehouse; or common stock, 20 | d, e.g., real estate, 00 shs. MLC Co. | (b) How acquire P - Purchase D - Donation | (c) Date acquired (d) Date sold (mo., day, yr.) |
| 1a 242 SHRS JOHNS | ON & JOHNSON COM | | Р | 12/15/2105/12/22 |
| | PLATFORMS INC CL | A | P | 02/02/2212/30/22 |
| c 180 SHRS UNION | | | P | 08/12/1504/28/22 |
| d 135 SHRS AON P | | | P | 05/27/2004/28/22 |
| | ES TR INTRM GOV (| סיתים סי | P | 12/11/2010/12/22 |
| | IN WILLIAMS CO CO | P | | |
| | | | | 03/16/2210/11/22 |
| | SYSTEMS INCORPOR | RATED COM | P | 03/16/2205/12/22 |
| h 333 SHRS APPLE | | | P | 09/14/0610/11/22 |
| | ER CORPORATION CO | | P | 05/11/0505/12/22 |
| | HEALTH GROUP INC | | P | 03/31/2104/28/22 |
| | N MARIETTA MATLS | | P | 03/22/1704/28/22 |
| 1208 SHRS BROO | KFIELD ASSET MGM | T INC CL AL TD VT | S P | 08/24/0510/11/22 |
| m 1208 SHRS BROO | KFIELD ASSET MGM | T INC CL AL TD VT | S P | 08/24/0510/11/22 |
| n 190 SHRS MICRO | | | Р | 06/27/1805/12/22 |
| 0 740 SHRS TJX C | | | P | 05/26/2110/11/22 |
| | (f) Depreciation allowed | (g) Cost or other basis | | h) Gain or (loss) |
| (e) Gross sales price | (or allowable) | plus expense of sale | | plus (f) minus (g) |
| a 42,683. | | 41,230. | | 1,453. |
| b 42,898. | | 42,898. | | 0. |
| <u>c</u> 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. |
| 47 212 | | 27,477. | | 19,836. |
| $\frac{k}{1}$ 47,776. | | 9,293. | | 38,483. |
| | | | | |
| <u>m 47,776.</u> | | 9,293. | | 38,483. |
| <u>n 47,783.</u> | | 18,918. | | 28,865. |
| <u> </u> | | 50,081. | | -2,041. |
| (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | he foundation on 12/31/69 (k) Excess of col. (i) over col. (j), if any | Gains (excess | osses (from col. (h)) s of col. (h) gain over col. (k), not less than "-0-") |
| a | | | | 1,453. |
| b | | <u> </u> | | 0. |
| | | | | 26,418. |
| <u>C</u> | | | | 16,252. |
| d | | | | |
| e | | | | -6,975. |
| f | | | | 0. |
| g | | | | -6,236. |
| h | | | | 45,768. |
| i | | | | 43,147. |
| j | | | | 13,466. |
| k | | | | 19,836. |
| 1 | | | | 38,483. |
| m | | | | 38,483. |
| | | | | 28,865. |
| n | | | | -2,041. |
| 0 | . 16 m-1 | in Dart L line 7 | | -2,041. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-C | - In Part I, line /)-" in Part I, line 7 } | 2 | |
| If gain, also enter in Part I, line 8 | | d (6): | | |
| If (loss), enter "-0-" in Part I, line | | J | 3 | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 18 OF 26

| THE MARY MORTON | PARSONS FOUNDATIO | | | R 990-PF, PART IV PAGE 18 OF 26 | | |
|---|---|---|---|--|--|--|
| Part IV Capital Gains and Lo | sses for Tax on Investment Income | | | | | |
| | d describe the kind(s) of property sol rick warehouse; or common stock, 20 | | (b) How acquire P - Purchase D - Donation | (c) Date acquired (d) Date sold (mo., day, yr.) | | |
| 1a 408 SHRS T-MOB | ILE US INC COM | | P | 12/15/2105/12/22 | | |
| b 225 SHRS VISA | INC COM CL A | | P | 06/16/1004/28/22 | | |
| | KFIELD ASSET MGM | F INC CL AL TD VT | S P | 08/24/0505/12/22 | | |
| d 222 SHRS MICRO | SOFT CORP COM | | P | 06/27/1810/11/22 | | |
| e 177 SHRS MICRO | SOFT CORP COM | | P | 03/18/2004/28/22 | | |
| | | | | | | |
| | 1485 SHRS TERMINIX GLOBAL HOLDINGS INC COM | | | | | |
| | 513 SHRS ISHARES TR INTRM GOV CR ETF | | | | | |
| i 45 SHRS MARKEL | | | P | 07/22/2110/12/22 | | |
| | ION ENERGY INC CO | MC | P | 08/08/1811/09/22 | | |
| k 41 SHRS MARKEL | | | P | 07/07/2105/12/22 | | |
| | ON & JOHNSON COM | | P | 06/08/2210/11/22 | | |
| m 385 SHRS T-MOB | | | P | 01/12/2210/11/22 | | |
| n 15 SHRS AMAZON | | | P | 07/21/2104/28/22 | | |
| | AB STRATEGIC TR 1 | INT-TRM U.S TRES | P | 02/18/2109/27/22 | | |
| | (f) Depreciation allowed | (g) Cost or other basis | | h) Gain or (loss) | | |
| (e) Gross sales price | (or allowable) | plus expense of sale | | plus (f) minus (g) | | |
| $\frac{49,803}{50,072}$ | | 47,738. | | 2,065. | | |
| b 50,073. | | 4,290. | | 45,783. | | |
| <u>c 50,461.</u> | | 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 <u>52,146</u> . | | 61,116. | | -8,970. | | |
| k 52,609. | | 51,070. | | 1,539. | | |
| 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 showi (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | the foundation on 12/31/69 (k) Excess of col. (i) over col. (j), if any | Gains (excess | osses (from col. (h)) s of col. (h) gain over col. (k), not less than "-0-") | | |
| a | | | | 2,065. | | |
|) | | | | 45,783. | | |
| ; ; | | | | 41,807. | | |
| <u> </u> | | | | 28,434. | | |
|) | 1 | | | 26,467. | | |
| | 1 | | | 6,621. | | |
| 1 | 1 | | | 47,617. | | |
| | 1 | | | -7,721. | | |
| | | | | 50,519. | | |
| | | | | -8,970. | | |
| { | 1 | | | 1,539. | | |
| • | 1 | | | -4,761. | | |
| 1 | 1 | | | 10,214. | | |
| 1 | | | | 10,214. | | |
| | | | | -9,811. | | |
| | f If gain, also enter | י r in Part I, line 7 ן | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 2 Capital gain net income or (net c | apital loss) { If gain, also enter If (loss), enter "-C | D-" in Part I, line 7) | 2 | | | |
| If gain, also enter in Part I, line 8 | | nd (6): | | | | |
| If (loss), enter "-0-" in Part I, line | <u>४</u> | | 3 | | | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 19 OF 26

| THE MARY MORTON | PARSONS FOUNDATIO | | NUATION FO 30891 | R 990-PF, PART IV PAGE 19 OF 26 |
|--|---|---|---|--|
| | sses for Tax on Investment Income | | | |
| | l describe the kind(s) of property sol rick warehouse; or common stock, 20 | | (b) How acquire P - Purchase D - Donation | ed (c) Date acquired (d) Date sold (mo., day, yr.) |
| 1a 215 SHRS AMERIC | CAN TOWER CORP NI | EW COM | P | 06/17/0904/28/22 |
| b 1568 SHRS TERM | INIX GLOBAL HOLD | INGS INC COM | P | 11/18/2010/14/22 |
| c 175 SHRS ACCEN | TURE PLC IRELAND | SHS CLASS A | P | 09/10/0804/28/22 |
| d 25 SHRS ALPHAB | | C C | P | 01/28/0905/12/22 |
| | RES TR FLTG RATE | | P | 09/14/2104/28/22 |
| | | | | 05/11/0510/11/22 |
| g 393 SHRS T-MOB | | | P P | 10/30/1911/02/22 |
| | ER NAT RES CO CON | ۸. | P | 01/05/2205/12/22 |
| | RCARD INCORPORATE | | P | 10/05/1604/28/22 |
| | ARD SCOTTSDALE FI | | | 09/23/2109/27/22 |
| | N SEMICONDUCTOR | MFG LTD SPONSORE | | 04/07/1404/08/22 |
| | HIRE HATHAWAY INC | | P | 11/19/9604/28/22 |
| m 478 SHRS CHECK | | FECH LT ORD | P | 10/13/1606/02/22 |
| | POINT SOFTWARE | | P | 01/26/2106/02/22 |
| | NTOKIL INITIAL PI | | P | 08/06/2010/17/22 |
| | (f) Depreciation allowed | (g) Cost or other basis | | (h) Gain or (loss) |
| (e) Gross sales price | (or allowable) | plus expense of sale | (e |) plus (f) minus (g) |
| $\frac{53,972}{54,200}$ | | 6,334. | | 47,638. |
| b 54,206. | | 15,546. | | 38,660. |
| <u>c 54,853.</u> | | 6,755. | | 48,098. |
| d 55,578. | | 4,234. | | 51,344. |
| e 55,599. f 58,323. | | 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. |
| <u>j 61,079.</u> | | 68,089. | | -7,010. |
| k 61,148. | | 12,139. | | 49,009. |
| 61,290. | | 5,643. | | 55,647. |
| m <u>61,612.</u> | | 36,303. | | 25,309. |
| n <u>63,158.</u> | | 62,970. | | 188. |
| <u> </u> | | 58,725. | | 4,437. |
| (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | the foundation on 12/31/69 (k) Excess of col. (i) over col. (j), if any | Gains (exces | osses (from col. (h)) s of col. (h) gain over col. (k), t not less than "-0-") |
| a | | | | 47,638. |
| b | | | | 38,660. |
| с С | | | | 48,098. |
| 3 d | | | | 51,344. |
| | | | | -403. |
| f | | | | 53,832. |
| 1 | | | | 26,586. |
| ງ າ | | | | 12,887. |
| | | | | 44,543. |
| İ | | | | -7,010. |
| , k | | | | 49,009. |
| | | | | 55,647. |
| n | | | | 25,309. |
| 1 | | | | 188. |
| 0 | | | | 4,437. |
| | pital loss) { If gain, also enter If (loss), enter "-(| י r in Part I, line 7 ן | | 1,10,10 |
| 2 Uapital gain net income or (net ca | ipital loss) \ If (loss), enter "-C |)-" in Part I, line 7 វ ····· | 2 | |
| If gain, also enter in Part I, line 8, | | d (6): | | |
| If (loss), enter "-0-" in Part I, line | 8 | J | 3 | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 20 OF 26

| THE MARY MORTON | PARSONS FOUNDATIO |)N | 54 - 153 | | | 990-PF, PAGE 20 | PART IV OF 26 |
|---|--|---------------------------------------|-----------------|---|--|---|----------------------------------|
| | sses for Tax on Investment Income | | | | | 20 | <u> </u> |
| (a) List and | d describe the kind(s) of property sole rick warehouse; or common stock, 20 | | | | (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 | | | | Р | 07/21/21 | 05/12/22 |
| | LITY NATIONAL FIN | | GROUP | С | Р | 06/29/18 | |
| | LITY NATIONAL FIN | | GROUP | С | Р | 06/29/18 | |
| | LITY NATIONAL FIN | | GROUP | С | Р | 06/29/18 | |
| | POINT SOFTWARE | | | | Р | 11/22/17 | |
| | EVER PLC SPON ADE | R NEW | | | P | 04/02/20 | |
| h 400 SHRS APPLE | | | | | <u>P</u> | 09/14/06 | |
| | ER CORPORATION CO |)M | | | <u>P</u> | 05/11/05 | |
| j 500 SHRS T-MOB | ON & JOHNSON COM | | | | <u>Р</u> Р | 12/15/21 12/15/21 | |
| | AB STRATEGIC TR S | HT TM US T | 222 | | P | 02/08/21 | |
| | ENTOKIL INITIAL H | | | | P | 11/18/20 | |
| | CHARM CORP SPONSO | | | | P | 03/08/19 | |
| 0 995 SHRS GRAGO | | | | | P | 11/18/20 | |
| | (f) Depreciation allowed | (g) Cost or other | basis | | (h |) Gain or (loss) | // |
| (e) Gross sales price | (or allowable) | plus expense of | | | | olus (f) minus (g) | |
| a 63,425. | | 47 | 7,554. | | | | 15,871. |
| b 64,352. | | 64 | ,352. | | | | 0. |
| c 64,689. | | | ,608. | | | | 15,081. |
| d 64,689. | | 49 | ,608. | | | | 15,081. |
| e 64,689. | | 49 | ,608. | | | | 15,081. |
| f 65,092. | | | 480. | | | | 12,612. |
| <u>g 65,167.</u> | | | .,912. | | | | -6,745. |
| h 65,222. | | | ,064. | | | | 64,158. |
| <u>i 65,594</u> . | | | ,045. | | | | 60,549. |
| j <u>65,732.</u> k <u>66,099</u> . | | 50 | 3,503. | | | | 7,229. 4,765. |
| $\frac{66,099}{66,129}$ | | | , <u>534</u> . | | | | -4,508. |
| m 66,692. | | | ,008. | | | | 4,684. |
| n 68,866. | | | ,489. | | | | -11,623. |
| o 69,415. | | 67 | ,362. | | | | 2,053. |
| | ng gain in column (h) and owned by t | | | | (I) Los | sses (from col. (h)) | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of co over col. (j), if | | | | of col. (h) gain over not less than "-0-") | r col. (k), |
| a | | | | | | | 15,871. |
| b | | | | | | | 0. |
| C | | | | | | | 15,081. |
| d | | | | | | | 15,081. |
| 8 | | | | | | | 15,081. |
| t | | | | | | | 12,612. |
| 9 | | | | | | | -6,745 |
| 1 | | | | | | | 64,158. 60,549. |
| l | | | | | | | 7,229 |
| J k | | | | | | | 4,765. |
| n | | | | | | | -4,508. |
| n | | | | | | | 4,684. |
| n | | | | | | | -11,623 |
| 0 | | | | | | | 2,053. |
| | apital loss) { If gain, also enter If (loss), enter "-C | in Part I, line 7 | | 2 | | | , |
| | | | | 2 | | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | | d (6): | <pre>></pre> | | | | |
| 11 (1055), enter -0- 111 Part 1, 1110 | υ | |) | 3 | | | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 21 OF 26

| THE MARY MORTON | PARSONS FOUNDATIO | | | ION FOR 1 | $\frac{990-PF}{GE}$ | PART IV OF 26 |
|--|--|--|-----|--|--|----------------------------------|
| | sses for Tax on Investment Income | | | | | |
| (a) List and | d describe the kind(s) of property sole rick warehouse; or common stock, 20 | d, e.g., real estate, 00 shs. MLC Co. | (b |) How acquired P - Purchase D - Donation | c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| | KFIELD ASSET MGM | | ' S | | 8/24/05 | |
| | KFIELD ASSET MGM | F INC CL AL TD VT | ' S | | 8/24/05 | |
| c 883 SHRS TJX C | | | | | 0/17/19 | |
| d 175 SHRS ADOBE | SYSTEMS INCORPOR | RATED COM | | Р (| 3/16/22 | 04/28/22 |
| e 299 SHRS RBC B | | | | P 1 | 1/18/20 | 11/28/22 |
| f 1158 SHRS BALL | | | | | 7/14/21 | |
| g 55 SHRS MARKEL | | | | | 7/07/21 | |
| h 596 SHRS T-MOB | | | | | 1/12/22 | |
| | ER NAT RES CO CON | 1 | | | 1/05/22 | |
| j 2064 SHRS NEWM | | | | | 2/02/20 | |
| | POINT SOFTWARE | | | | 2/06/17 | |
| | GROUP CORPORATIO | | | | 07/15/20 | |
| | TED STATES TREAS | BILLS 0.000% 08/ | 10 | | 8/17/22 | |
| n 1124 SHRS THOR | | | | | | 03/21/22 |
| 0 253 SHRS MASTE | RCARD INCORPORATE | | | | | 02/16/22 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | | Gain or (loss) is (f) minus (g) | |
| <u>a</u> 69,660. | | 10,385. | | | | 59,275. |
| b 69,660. | | 10,385. | | | | 59,275. |
| <u>c</u> 71,064. | | 53,142. | | | | 17,922. |
| <u>d</u> 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. |
| <u>h</u> 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. |
| 90,469. | | 107,054. | | | | -16,585. |
| <u>m 91,878.</u> | | 92,021. | | | | -143. |
| <u>n 94,448.</u> | | 128,948. | | | - | -34,500. |
| <u> </u> | | 25,876. | | | | 70,086. |
| (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69 | he foundation on 12/31/69 (k) Excess of col. (i) over col. (j), if any | | Gains (excess of | es (from col. (h)) col. (h) gain over t less than "-0-") | col. (k), |
| 2 | | (1), | | | | 59,275. |
| <u>a</u> b | | | | | | 59,275. |
| | | | | | | 17,922. |
| <u>c</u> d | | | | | | -4,683. |
| <u>и</u> Р | | | | | | 20,363. |
| f | | | | | | -24,246. |
| <u>,</u> | | | | | | 8,118. |
| y h | | | | | | 15,278. |
| <u> </u> | | | | | | 14,510. |
| | | | | | - | -38,223 |
| <u>,</u> k | | | | | | 20,206. |
| <u></u> | | | | | - | -16,585. |
| m | | | | | | -143. |
| <u>n</u> | | | | | | -34,500. |
| 0 | | | | | | 70,086. |
| | ı apital loss) { lf gain, also enter lf (loss), enter "-C | in Part I, line 7 _ ן | | | | |
| 2 Capital gain het income or (net ca | apital 1055) V If (loss), enter "-C | -" in Part I, line 7 វ ······ | 2 | | | |
| If gain, also enter in Part I, line 8 | | d (6): | | | | |
| If (loss), enter "-0-" in Part I, line | 0 |) | 3 | | | |

CONTINUATION FOR 990-PF, PART IV54-1530891PAGE22 OF26

| THE MARY MORTON I | | JN 54-15 | 3085 | 91 I | AGE 22 | OF | 20 |
|---|---|---|----------|--|---|----------------------|-------------|
| Part IV Capital Gains and Los | sses for Tax on Investment Income | | | | | | |
| | l describe the kind(s) of property sole ick warehouse; or common stock, 20 | | | (b) How acquired P - Purchase D - Donation | d (c) Date acquired (mo., day, yr.) | (d) Date (mo., da | |
| 1a 94000 SHRS HALI | 1/ | Р | 05/13/19 | 02/28 | 3/22 | | |
| b 339 SHRS WATSCO INC COM | | | | | 11/18/20 | 04/21 | L/22 |
| c 2542 SHRS MGM GROWTH PPTYS LLC CL A COM | | | | | 11/18/20 | 04/19 | 9/22 |
| d 407 SHRS L3HARRIS TECHNOLOGIES INC COM | | | | | 11/25/20 | 03/01 | L/22 |
| e 1683 SHRS SONY | GROUP CORPORATIO | N SPONSORED ADR | | Р | 05/19/21 | 10/24 | 1/22 |
| f 461 SHRS ILLUM | | | | P P | 09/02/20 | 05/18 | 3/22 |
| g 972 SHRS NESTLE S A SPONSORED ADR | | | | | 04/07/14 | | |
| h 2525 SHRS GAMING & LEISURE PPTYS INC COM | | | | | 05/28/19 | | |
| i 715 SHRS CDW CORP COM | | | | | 06/29/18 | | |
| j 29853 SHRS ITAU UNIBANCO HLDG SA SPON ADR REP PF | | | | | 06/08/20 | | |
| k 687 SHRS UNITED PARCEL SERVICE INC CL B | | | | | 06/29/18 | | |
| 472 SHRS PIONEER NAT RES CO COM | | | | | 06/23/21 | | |
| m 2186 SHRS GLOBUS MED INC CL A | | | | | 07/14/21 | | |
| n 465 SHRS MCDONALDS CORP COM 0 121000 SHRS HALLIBURTON CO FXD RT SR NT 3.800% 11 | | | | | 03/08/22 | | |
| 0 121000 SHRS HA | | | 11 | P | 05/13/19 | 04/43 | 0/44 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | | n) Gain or (loss) plus (f) minus (g) | | |
| a 98,482. | | 94,771. | | | | | /11. |
| b 101,625. | | 78,931. | | | | 22,6 | |
| <u>c 103,351.</u> | | 77,805. | | | | 25,5 | |
| <u>d 104,042.</u> | | 79,179. | | | | 24,8 | |
| e <u>109,303</u> . | | 159,768. | | | | -50,4 | <u>165.</u> |
| f 111,530. | | 165,683. | | | | -54,1 | |
| g 114,372. | | 73,716. | | | | 40,6 | |
| <u>h 117,788.</u> i 122,161. | | <u>99,972.</u> 58,330. | | | | 63,8 | |
| j 122,725. | | 173,102. | | | | -50,3 | |
| k 124,376. | | 73,530. | | | | 50,8 | |
| 125,976. | | 78,149. | | | | 47,8 | |
| m 126,360. | | 172,530. | | | | -46,1 | |
| n 126,892. | | 105,681. | | | | 21,2 | |
| 0 128,041. | | 121,998. | | | | |)43. |
| Complete only for assets showin | ig gain in column (h) and owned by t | he foundation on 12/31/69 | | | sses (from col. (h)) | | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | of col. (h) gain over not less than "-0-") | col. (k), | |
| a | | | | | | 3,7 | /11. |
| b | | | | | | 22,6 | 594. |
| С | | | | | | 25,5 | |
| d | | | | | | 24,8 | |
| е | | | | | | -50,4 | |
| f | | | | | | -54,1 | 53. |
| <u>g</u> | | | | | | 40,6 | |
| <u>h</u> | | | | | | 17,8 | |
| <u> </u> | | | | | | 63,8 | |
| <u>]</u> | | | | | | $\frac{-50,3}{50,9}$ | |
| <u>к</u> | | | | | | 50,8 47,8 | |
| | | | | | | -46,1 | |
| m n | | | | | | $\frac{10,1}{21,2}$ | |
| 0 | | | | | | |)43. |
| | r If gain, also enter | in Part I, line 7 ן | | | | - , • | |
| Capital gain net income or (net ca Net short-term capital gain or (los | | ` | 2 | | | | |
| 3 Net snort-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8 | column (c). | u (0). | 3 | | | | |
| | | | | | | | |

THE MARY MORTON PARSONS FOUNDATION

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 23 OF 26

| THE MARY MORTON | | | | | 990-PF, PAGE 23 | PART IV OF 26 | | |
|--|---|---|----------|---------------|---|----------------------------------|--|--|
| | sses for Tax on Investment Income | | 5005. | <u> </u> | AGE 25 | 01 20 | | |
| (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. | | | | | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) | | |
| 1a 5400 SHRS SGS SA UNSPONSORED ADR | | | | | 04/17/19 | | | |
| b 328 SHRS POOL CORP COM | | | | | 07/14/21 | | | |
| c 3428 SHRS MGM GROWTH PPTYS LLC CL A COM | | | | | 05/20/20 | | | |
| d 1104 SHRS CHECK POINT SOFTWARE TECH LT ORD | | | | | 09/13/16 | | | |
| | | NANCIAL FNF GROUP | | <u>Р</u> Р | 06/29/18 | | | |
| f 3380 SHRS FIDELITY NATIONAL FINANCIAL FNF GROUP C | | | | | 06/29/18 | | | |
| g 291 SHRS POOL CORP COM | | | | | 07/14/21 | | | |
| h 391 SHRS MASTERCARD INCORPORATED CL A i 3024 SHRS FIDELITY NATIONAL FINANCIAL FNF GROUP C | | | | | 09/08/21 05/28/19 | | | |
| <u>i 3024 SHRS FIDELITY NATIONAL FINANCIAL FNF GROUP C</u> <u>i 3024 SHRS FIDELITY NATIONAL FINANCIAL FNF GROUP C</u> | | | | | 05/28/19 | | | |
| k 1873 SHRS TJX (| | | <u> </u> | P P | 05/26/21 | | | |
| 1894 SHRS MEDTRONIC PLC SHS | | | | | 01/05/22 | | | |
| m 1142 SHRS T-MOBILE US INC COM | | | | | 12/15/21 | | | |
| n 2526 SHRS TRUIST FINL CORP COM | | | | | 01/06/21 | | | |
| | DOLIBRE INC COM | | | P P | 03/10/21 | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | |) Gain or (loss) blus (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. | | |
| <u>e 143,404.</u> | | 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. | | |
| <u>i 148,988.</u> j 148,988. | | 116,303. 116,303. | | | | 32,685. | | |
| k 150,739. | | 126,759. | | | | <u>32,685.</u> 23,980. | | |
| 155,096. | | 205,512. | | | | -50,416. | | |
| m 156,838. | | 133,621. | | | | 23,217. | | |
| n 165,473. | | 127,564. | | | | 37,909. | | |
| 0 165,546. | | 212,380. | | | | -46,834. | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | | (I) 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 | as of 12/31/69 | over col. (j), if any | | buti | , | -13,306. | | |
| b | | | | | | -14,774. | | |
| C | | | | | | 50,493. | | |
| d | | | | | | 57,411. | | |
| e | | | | | | 15,699. | | |
| f | | | | | | 15,699. | | |
| <u>g</u> | | | | | | 9,806. | | |
| <u>h</u> | | | | | | 11,894. | | |
| <u>i</u> | | | | | | 32,685. | | |
| <u>]</u> | | | | | | 32,685. | | |
| К | | | | | | <u>23,980.</u> -50,416. | | |
| <u> </u> | | | | | | $\frac{-50,416}{23,217}$ | | |
| <u>m</u> | | | | | | 37,909. | | |
| <u>n</u> 0 | | | | | | -46,834. | | |
| 2 Capital gain net income or (net ca | (If gain, also enter | in Part I, line 7 | 2 | | | | | |
| | | | - | | | | | |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line | column (c). | d (6): | 3 | | | | | |
| | | | | | | | | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 24 OF 26

| | PARSONS FOUNDATIC | | NUATION FO 30891 | R 990-PF, PART IV PAGE 24 OF 26 |
|--|---|---|--|---|
| | sses for Tax on Investment Income | | [a | |
| | d describe the kind(s) of property sol rick warehouse; or common stock, 20 | | (b) How acquir P - Purchase D - Donation | (\mathbf{u}) but (\mathbf{u}) but (\mathbf{u}) but (\mathbf{u}) but (\mathbf{u}) but (\mathbf{u}) |
| 1a 4851 SHRS TERM | INIX GLOBAL HOLD | INGS INC COM | P | 05/29/2010/14/22 |
| b 656 SHRS PIONE | ER NAT RES CO CON | 1 | P | 01/05/2210/26/22 |
| c 1479 SHRS BUNG | E LIMITED COM | | P | 02/10/2004/13/22 |
| d 5481 SHRS CAES | ARS ENTERTAINMENT | LINC NE COM | P | 02/17/2209/28/22 |
| e 1232 SHRS T-MO | | | P | 01/12/2211/02/22 |
| | BILE US INC COM | | P | 10/30/1912/07/22 |
| | EO PLC SPON ADR N | JEW | P | 03/07/1907/18/22 |
| h 812 SHRS ILLUM | | | P | 09/23/2005/18/22 |
| | NION ENERGY INC (| MOT | P | 06/29/1811/09/22 |
| | ERE JOHN CAP CORE | | | 06/05/1911/10/22 |
| | NTOKIL INITIAL PI | | P | 05/29/2010/17/22 |
| | GROWTH PPTYS LLC | | P | 06/29/1804/19/22 |
| | NION ENERGY INC (| | P | 05/28/1911/09/22 |
| | | JOM | | |
| n 5063 SHRS NEWM | | | | 11/04/2008/31/22 |
| 0 200000 SHKS AT | &T INC GLOBAL NT | | B/ P | 03/31/2108/04/22 |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) Gain or (loss) ;) plus (f) minus (g) |
| <u>a</u> 167,699. | | | | 167,699. |
| b 175,085. | | 127,800. | | 47,285. |
| <u>c</u> 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. |
| <u>i</u> 196,835. | | 221,520. | | -24,685. |
| i 199,017. | | 205,177. | | -6,160. |
| 200 220 | | 155,113. | | 51,217. |
| $\frac{k}{1}$ 206,330. | | 149,885. | | 58,565. |
| 000 017 | | 266,085. | | -56,168. |
| 010 (1) | | 335,155. | | -124,542. |
| 220 270 | | 250,345. | | -11,066. |
| | l ng gain in column (h) and owned by t | - | | |
| (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 | Gains (exces | Losses (from col. (h)) is of col. (h) gain over col. (k), t not less than "-0-") |
| a | | | | 167,699. |
| <u>a</u> b | | | | 47,285. |
| | | | | 96,967. |
| <u>c</u> | | | | -268,277. |
| <u>d</u> | | | | 48,268. |
| e + | | | | |
| - | | | | 85,370. |
| g | | | | 17,905. |
| h | | | | -26,306. |
| <u>i</u> | | | | -24,685. |
| j | | | | -6,160. |
| k | | | | 51,217. |
| 1 | | | | 58,565. |
| m | | | | -56,168. |
| n | | | | -124,542. |
| 0 | | | | -11,066. |
| 2 Capital gain net income or (net ca | apital loss) { If gain, also enter If (loss), enter "-C | in Part I, line 7)-" in Part I, line 7) | 2 | |
| | ss) as defined in sections 1222(5) an | > | | |
| If (loss), enter "-0-" in Part I, line | | J | 3 | |

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 25 OF 26

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse, or common stock, 200 shs. MLC Co. 1a 1462 SHRS APPLE INC COM 09/14/0603/23/22 Ρ b 1087 SHRS VISA INC COM CL A Ρ 06/16/1002/16/22 c 260000 SHRS COMCAST CORP GTD FXDRT SR NT 3.150% 0 Ρ 03/05/2102/16/22 d 2573 SHRS BUNGE LIMITED COM 02/10/2002/28/22 Ρ e 4453 SHRS SONY GROUP CORPORATION SPONSORED ADR Р 07/01/2010/24/22 f 10920 SHRS BP PLC SPONSORED ADR Ρ 03/03/2102/24/22 g 9115 SHRS VERIZON COMMUNICATIONS INC COM Ρ 03/23/2212/14/22 h 2098 SHRS BOEING CO COM Ρ 11/10/2111/09/22 i 898 SHRS ACCENTURE PLC IRELAND SHS CLASS A Ρ 09/10/0801/05/22 322 SHRS MERCADOLIBRE INC COM Ρ 08/19/2001/12/22 k 20251 SHRS DISH NETWORK CORPORATION CL A Ρ 12/16/2006/09/22 | 15514 SHRS BP PLC SPONSORED ADR Ρ 01/22/2102/24/22 m 5548 SHRS MEDTRONIC PLC SHS Ρ 06/17/2009/28/22 n 7744 SHRS COCA COLA CO COM Ρ 01/27/2105/18/22 0 7848 SHRS TRUIST FINL CORP COM Ρ 12/16/2001/26/22 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 3,888. 245,333. 241,445. а 246,240. 20,724. 225,516. b 265,426. 279,599. -14, 173. С 127,699. 268,367. 140,668. d 313,399. 276,276. 289,201. -24,198.е 316,083. 39,807. f -124,051. 343,444. 467,495. g 353,563. 464,849. -111,286. h 358,408. 323,743. 34,665. i 378,056. 392,166. -14,110. 409,597. -260,053. 669,650. k 449,058. 368,433. 80,625. T 454,314. 532,549. -78,235. m 377,398. 116,793. 494,191. n 495,538. 367,567. 127,971. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 241,445. а 225,516. b -14,173. С 127,699. d -24,198. е 39,807. f -124,051. g -111,286. h 323,743. i -14,110.-260,053. k 80,625. Т -78,235. 116,793. m n 127,971. 0 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } } 2 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

THE MARY MORTON PARSONS FOUNDATION

CONTINUATION FOR 990-PF, PART IV 54-1530891 PAGE 26 OF 26

| P - Purchase D - Donation P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 | c) Date acquired (d) Date sold (mo., day, yr.) 9/24/2006/16/22 3/18/2001/05/22 8/12/2010/03/22 6/27/1801/05/22 12/31/22 31/2, 31/22 12/31/22 31/2, 31/22 12/31/22 31/2, 31/22 31/2, 31/ |
|--|---|
| P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 | (mo., day, yr.) (mo., |
| P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 | 3/18/20 01/05/22 8/12/20 10/03/22 6/27/18 01/05/22 6/02/21 02/09/22 12/31/22 |
| P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 P 0 | 8/12/20 10/03/22 6/27/18 01/05/22 6/02/21 02/09/22 12/31/22 |
| P 0 P 0 P P I P 5 P 5 P | 6/27/1801/05/22 6/02/2102/09/22 12/31/2 |
| P 0 P P I P S P S P (h) G | 6/02/21 02/09/22 12/31/22 |
| P 0 P P I P S P S P (h) G | 6/02/21 02/09/22 12/31/22 |
| P P P P S P S P S P (h) G | 12/31/22 12/31/22 12/31/22 12/31/22 12/31/22 12/31/22 |
| P I P J P S P | 12/31/22 12/31/22 12/31/22 12/31/22 12/31/22 ain or (loss) s (f) minus (g) -135,818 297,982 -121,935 415,146 277,402 340,182 389,807 3. 67,294 |
| L P J P S P | 12/31/22 12/31/22 12/31/22 12/31/22 ain or (loss) s (f) minus (g) -135,818. 297,982. -121,935. 415,146. 277,402. 340,182. 389,807. 3. 67,294. |
| N P 5 P | 12/31/22 12/31/22 12/31/22 ain or (loss) s (f) minus (g) -135,818. 297,982. -121,935. 415,146. 277,402. 340,182. 389,807. 3. 67,294. |
| 5 P | 12/31/22 ain or (loss) s (f) minus (g) -135,818 297,982 -121,935 415,146 277,402 340,182 389,807 3. 67,294 |
| (h) G | Sain or (loss) s (f) minus (g) -135,818 297,982 -121,935 415,146 277,402 340,182 389,807 3 67,294 |
| | s (f) minus (g) -135,818. 297,982. -121,935. 415,146. 277,402. 340,182. 389,807. 3. 67,294. |
| | 297,982. -121,935. 415,146. 277,402. 340,182. 389,807. 3. 67,294. |
| | -121,935. 415,146. 277,402. 340,182. 389,807. 3. 67,294. |
| | 415,146. 277,402. 340,182. 389,807. 3. 67,294. |
| | 277,402. 340,182. 389,807. 3. 67,294. |
| | 340,182 389,807 3 67,294 |
| | 389,807. 3. 67,294. |
| | 3. 67,294. |
| | 67,294. |
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| | |
| (1) 0886 | es (from col. (h)) |
| Gains (excess of | col. (h) gain over col. (k), less than "-0-") |
| | -135,818. |
| | 297,982. |
| | -121,935. |
| | 415,146 |
| | |
| | 277,402 |
| | 340,182. |
| | 389,807. |
| | 3. |
| | 67,294. |
| | 1. |
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| | 4,615,437. |
| <u> </u> | , , . |
| 2 | , , . |
| <u>!</u> | N/A |
| | 2 |

THE MARY MORTON PARSONS FOUNDATION Part XIV Supplementary Information

54-1530891

| 3 Grants and Contributions Paid During the N | | | | |
|--|--|-------------------------|----------------------------------|----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| SON SECOURS RICHMOND HEALTH CARE | N/A | PC | SUPPORT THE CAMPAIGN | |
| FOUNDATION | | | FOR RAPPAHANNOCK | |
| 5008 MONUMENT AVENUE, 2ND FLOOR | | | GENERAL HOSPITAL | |
| RICHMOND, VA 23230 | | | | 250,000. |
| | | | | |
| BOYS & GIRLS CLUBS OF METRO RICHMOND | N/A | PC | SUPPORT GENERAL | |
| 100 EVERETT STREET, #1 | | | OPERATIONS | |
| RICHMOND, VA 23224 | | | | 10,000. |
| | | | | |
| BOYS HOME OF VIRGINIA | N/A | PC | SUPPORT GENERAL | |
| 3716 WEST BROAD STREET | | | OPERATIONS | 22.000 |
| HENRICO, VA 23294 | | | | 20,000. |
| | | | | |
| BYRD THEATRE FOUNDATION | N/A | PC | CAPITAL CAMPAIGN | |
| 2908 W CARY ST. | | | | E 000 |
| RICHMOND, VA 23221 | | | | 5,000. |
| | | | | |
| CARITAS 2220 STOCKTON STREET | N/A | PC | SUPPORT GENERAL OPERATIONS | |
| RICHMOND, VA 23224 | | | OFERATIONS | 15,000. |
| | | | | , |
| CALFEE COMMUNITY AND CULTURAL CENTER | N/A | PC | RENOVATIONS TO THE | |
| 1 CORBIN-HARMON DRIVE | .,, | 10 | FACILITY | |
| PULASKI, VA 24301 | | | | 150,000. |
| CENTER FOR NONPROFIT EXCELLENCE | N/A | PC | TO PURCHASE A | |
| 1701-A ALLIED ST. | | | CUSTOMIZABLE | |
| CHARLOTTESVILLE, VA 22903 | | | TECHNOLOGY SOLUTION TO | |
| | | | MEET MULITPLE NEEDS | 40.000 |
| | | | FOR GROWING ITS | 40,000. |
| CHILDREN'S HOSPITAL OF THE KING'S | N/A | PC | LIGHTING THE WAY FOR | |
| DAUGHTERS | | | MENTAL HEALTH" | |
| 501 CHILDREN'S LANE | | | CAMPAIGN | |
| NORFOLK, VA 23507 | | | | 250,000. |
| CHILDSAVER | N/A | PC | SUPPORT CHILDCARE, | |
| 200 NORTH 22ND STREET | | | TREATMENT SERVICES | |
| RICHMOND, VA 23223 | | | RELATED TO THE | |
| | | | PANDEMIC | 10,000. |
| | | | | |
| COLLEGIATE SCHOOL | N/A | PC | SUPPOR THE NEW FELLOW | |
| | | | DDOCDAM | |
| 103 NORTH MOORELAND ROAD RICHMOND, VA 23229 | | | PROGRAM | 20,000. |

54-1530891

| 3 Grants and Contributions Paid During the | e Year (Continuation) | | | |
|--|--|--------------------------------------|-------------------------------------|---------|
| Recipient | If recipient is an individual, | Foundation | Durpage of grant or | |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| | | Toopion | | |
| OLONIAL WILLIAMSBURG FOUNDATION | N/A | PC | SUPPORT GENERAL | |
| 01 WEST DUKE OF GLOUCESTER ST. | | 10 | OPERATIONS | |
| VILLIAMSBURG, VA 23185 | | | | 20,000. |
| | | | | 20,000. |
| COMMUNITIES IN SCHOOLS OF | N/A | PC | SUPPORT RELOCATION TO | |
| HESTERFIELD | | | A LARGER OFFICER AND | |
| L808 COYOTE DR. | | | UPGRADE SPACE WITH | |
| CHESTER, VA 23836 | | | TECHNOLOGY | 15,000. |
| COMMUNITY COALITION OF SUSSEX, VA | N/A | PC | TO RENOVATE AND | , . |
| .0404 BLUE STAR HWY | | | REPURPOSE A VACANT | |
| TONY CREEK, VA 23882 | | | SCHOOL BUILDING TO BE | |
| | | | THE MILLARD & FLORENCE | |
| | | | STITH COMMUNITY CENTER | 75,000. |
| | | | | , . |
| RISTO REY-RICHMOND HIGH SCHOOL | N/A | PC | SUPPORT GENERAL | |
| 13 NORTH BELMONT AVENUE | | 10 | OPERATIONS | |
| RICHMOND, VA 23221 | | | | 10,000. |
| | | | | , |
| ROSS-OVER MINISTRY | N/A | PC | FOR PRIMARY HEALTHCARE | |
| 3600 QUIOCCASIN ROAD | | | SERVICES FOR | |
| RICHMOND, VA 23229 | | | UNINSURED, MEDICAID | |
| | | | PATIENTS | 5,000. |
| | | | | |
| DELTA WATERFOWL FOUNDATION | N/A | PC | SUPPORT GENERAL | |
| P. O. BOX 3128 | | | OPERATIONS | |
| BISMARK, ND 58502 | | | | 10,000. |
| | | | | |
| ELIJAH HOUSE ACADEMY | N/A | PC | SUPPORT GENERAL | |
| 5627-B JAHNKE ROAD | | | OPERATIONS | |
| RICHMOND, VA 23225 | | | | 10,000. |
| | | | | |
| EED MORE | N/A | PC | SUPPORT FOOD | |
| 415 RHOADMILLER STREET | | | COLLECTION AND | |
| RICHMOND, VA 23220 | | | DELIVERY SERVICES | 25,000. |
| , | | | | , |
| FELLOWSHIP OF CHRISTIANS IN | N/A | PC | SUPPORT GENERAL | |
| JNIVERSITIES AND SCHOOLS | | | OPERATIONS | |
| P. O. BOX 1027 | | | | |
| IEW CANAAN, CT 06840 | | | | 30,000. |
| | | | | |
| EORGE C. MARSHALL FOUNDATION | N/A | PC | SUPORT ROOF | |
| 340 VMI PARADE | | | REPLACEMENT PROJECT | |
| LEXINGTON, VA 24450 | | | | 50,000. |
| Total from continuation sheets | | | | |

54-1530891

| Instruction Instruction recipient GRACE CHRISTIAN SCHOOL N/A PC UNDER 8067 ATLEE ROAD N/A PC UNDER MECHANICSVILLE, VA 23111 EXPEN EXPEN HISTORIC RICHMOND FOUNDATION N/A PC EXTER 4 EAST MAIN STREET #1C RAMP RAMP MONUM HOUSING DEVELOPMENT CORPORATION OF N/A PC SUPPC HAMPTON ROADS CHRISE SINGL OF IT 723 WOODLAKE DRIVE CHESAPEAKE, VA 23320 N/A PC SUPPC | Purpose of grant or contribution Amount RWRITE CAPITAL NSES TO OUTFIT THE NSION AT GRACE STIAN SCHOOL 50,00 RIOR COATINGS AND PROJECT AT MENTAL CHURCH 150,00 DRT THE PURCHASE TS 16TH LE-FAMILY HOME 40,00 DRT VALLEY LARS PROGRAM 5,00 |
|--|---|
| GRACE CHRISTIAN SCHOOL N/A PC UNDER 8067 ATLEE ROAD MECHANICSVILLE, VA 23111 EXPAN EXPAN HISTORIC RICHMOND FOUNDATION N/A PC EXTER 4 EAST MAIN STREET #1C N/A PC EXTER RICHMOND, VA 23219 MONUM MONUM HOUSING DEVELOPMENT CORPORATION OF N/A PC SUPPC HAMPTON ROADS OF IT SINGL 723 WOODLAKE DRIVE SINGL SINGL LHESAPEAKE, VA 23320 N/A PC SUPPC JAMES MADISON UNIVERSITY N/A PC SUPPC 1320 SOUTH MAIN STREET N/A PC SUPPC | NSES TO OUTFIT THE NSION AT GRACE STIAN SCHOOL 50,00 RIOR COATINGS AND PROJECT AT MENTAL CHURCH 150,00 ORT THE PURCHASE TS 16TH LE-FAMILY HOME 40,00 |
| 8067 ATLEE ROAD EXPEN MECHANICSVILLE, VA 23111 EXPAN HISTORIC RICHMOND FOUNDATION N/A PC 4 EAST MAIN STREET #1C RAMP RICHMOND, VA 23219 MONUM HOUSING DEVELOPMENT CORPORATION OF N/A PC SUPPC Y23 WOODLAKE DRIVE SINGL CHESAPEAKE, VA 23320 N/A PC SUPPC JAMES MADISON UNIVERSITY N/A PC SUPPC SCHOL SCHOL | NSES TO OUTFIT THE NSION AT GRACE STIAN SCHOOL 50,00 RIOR COATINGS AND PROJECT AT MENTAL CHURCH 150,00 ORT THE PURCHASE TS 16TH LE-FAMILY HOME 40,00 |
| MECHANICSVILLE, VA 23111 HISTORIC RICHMOND FOUNDATION 4 EAST MAIN STREET #1C RICHMOND, VA 23219 HOUSING DEVELOPMENT CORPORATION OF HAMPTON ROADS 723 WOODLAKE DRIVE CHESAPEAKE, VA 23320 JAMES MADISON UNIVERSITY 1320 SOUTH MAIN STREET N/A PC SUPPO SUPO SUPPO SUPPO SUPO SUPPO SUPO | NSION AT GRACE STIAN SCHOOL 50,00 RIOR COATINGS AND PROJECT AT MENTAL CHURCH 150,00 DRT THE PURCHASE TS 16TH LE-FAMILY HOME 40,00 DRT VALLEY LARS PROGRAM |
| HISTORIC RICHMOND FOUNDATION N/A PC EXTER 4 EAST MAIN STREET #1C RICHMOND, VA 23219 MONUM HOUSING DEVELOPMENT CORPORATION OF N/A PC SUPPO HAMPTON ROADS OF IT 723 WOODLAKE DRIVE CHESAPEAKE, VA 23320 PC SUPPO 1320 SOUTH MAIN STREET N/A PC SUPPO | STIAN SCHOOL 50,00 RIOR COATINGS AND PROJECT AT MENTAL CHURCH 150,00 DRT THE PURCHASE FS 16TH LE-FAMILY HOME 40,00 DRT VALLEY LARS PROGRAM |
| HISTORIC RICHMOND FOUNDATION N/A PC EXTER 4 EAST MAIN STREET #1C RICHMOND, VA 23219 HOUSING DEVELOPMENT CORPORATION OF N/A PC SUPPO HAMPTON ROADS 723 WOODLAKE DRIVE CHESAPEAKE, VA 23320 JAMES MADISON UNIVERSITY N/A PC SUPPO 1320 SOUTH MAIN STREET | RIOR COATINGS AND PROJECT AT MENTAL CHURCH 150,00 ORT THE PURCHASE FS 16TH LE-FAMILY HOME 40,00 ORT VALLEY LARS PROGRAM |
| 4 EAST MAIN STREET #1C RAMP RICHMOND, VA 23219 MONUM HOUSING DEVELOPMENT CORPORATION OF N/A PC SUPPO HAMPTON ROADS OF IT 723 WOODLAKE DRIVE SINGL CHESAPEAKE, VA 23320 N/A JAMES MADISON UNIVERSITY N/A J20 SOUTH MAIN STREET N/A | PROJECT AT MENTAL CHURCH 150,00 ORT THE PURCHASE IS 16TH LE-FAMILY HOME 40,00 ORT VALLEY LARS PROGRAM |
| 4 EAST MAIN STREET #1C RAMP RICHMOND, VA 23219 MONUM HOUSING DEVELOPMENT CORPORATION OF N/A PC SUPPO HAMPTON ROADS PC 723 WOODLAKE DRIVE SINGL CHESAPEAKE, VA 23320 N/A JAMES MADISON UNIVERSITY N/A J20 SOUTH MAIN STREET N/A | PROJECT AT MENTAL CHURCH 150,00 ORT THE PURCHASE IS 16TH LE-FAMILY HOME 40,00 ORT VALLEY LARS PROGRAM |
| RICHMOND, VA 23219 MONUM HOUSING DEVELOPMENT CORPORATION OF N/A PC SUPPO HAMPTON ROADS 723 WOODLAKE DRIVE CHESAPEAKE, VA 23320 JAMES MADISON UNIVERSITY N/A PC SUPPO 1320 SOUTH MAIN STREET | MENTAL CHURCH 150,00 DRT THE PURCHASE TS 16TH LE-FAMILY HOME 40,00 DRT VALLEY LARS PROGRAM |
| HOUSING DEVELOPMENT CORPORATION OF N/A PC SUPPO HAMPTON ROADS 723 WOODLAKE DRIVE CHESAPEAKE, VA 23320 JAMES MADISON UNIVERSITY N/A PC SUPPO 1320 SOUTH MAIN STREET SCHOL | DRT THE PURCHASE IS 16TH LE-FAMILY HOME 40,00 DRT VALLEY LARS PROGRAM |
| HAMPTON ROADS 723 WOODLAKE DRIVE CHESAPEAKE, VA 23320 JAMES MADISON UNIVERSITY 1320 SOUTH MAIN STREET | TS 16TH LE-FAMILY HOME 40,00 DRT VALLEY LARS PROGRAM |
| HAMPTON ROADS 723 WOODLAKE DRIVE CHESAPEAKE, VA 23320 JAMES MADISON UNIVERSITY 1320 SOUTH MAIN STREET | TS 16TH LE-FAMILY HOME 40,00 DRT VALLEY LARS PROGRAM |
| 723 WOODLAKE DRIVE CHESAPEAKE, VA 23320 JAMES MADISON UNIVERSITY 1320 SOUTH MAIN STREET | LE-FAMILY HOME 40,00 DRT VALLEY LARS PROGRAM |
| CHESAPEAKE, VA 23320 JAMES MADISON UNIVERSITY N/A PC SUPPO 1320 SOUTH MAIN STREET SCHOL | 40,00 DRT VALLEY LARS PROGRAM |
| 1320 SOUTH MAIN STREET SCHOL | LARS PROGRAM |
| 1320 SOUTH MAIN STREET SCHOL | LARS PROGRAM |
| 1320 SOUTH MAIN STREET SCHOL | LARS PROGRAM |
| | |
| | 5,00 |
| | |
| | |
| | ORT THE "THE JAMES |
| | GER CAMPAIGN" |
| RICHMOND, VA 23231 | 300,00 |
| JEWISH COMMUNITY FEDERATION OF N/A PC SUPPO | ORT THE DIGNITY |
| RICHMOND GROWS | S PROGRAMS |
| 5403 MONUMENT AVENUE | |
| RICHMOND, VA 23226 | 20,00 |
| | |
| LEADERSHIP METRO RICHMOND N/A PC SUPPO | ORT TECHNOLOGY |
| 2101 MAYWILL STREET UPGRA | ADES |
| RICHMOND, VA 23230 | 40,00 |
| LUCY CORR VILLAGE N/A PC SUPPC | ORT PANDEMIC |
| | TED EXPENSES, THE |
| | AL CLINIC AND |
| | TED CAPITALS NEED 15,00 |
| | , |
| MENOKIN FOUNDATION N/A PC SUPPR | RT THE "RAISE THE |
| | S' CAMPAIGN, PHASE |
| WARSAW, VA 22572 | , 150,00 |
| | DRT DESIGN, BUILD, |
| | IMPLEMENT A |
| RICHMOND, VA 23228 COMPR | REHENSIVE, |
| INTEG | GRATED COMMUNITY |
| OUTRE | EACH CAMPAIGN 100,00 |

54-1530891

| Part XIV Supplementary Informa | | | | |
|--|--|----------------------|-------------------------------------|----------|
| 3 Grants and Contributions Paid During t | | 1 | | |
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| NATURE CONSERVANCY | N/A | PC | SUPPORT GENERAL | |
| 530 EAST MAIN STREET #800 | N/A | FC | OPERATIONS | |
| RICHMOND, VA 23219 | | | | 15,000. |
| | | | | |
| NEW COMMUNITY SCHOOL | N/A | PC | SUPPORT CAPITAL | |
| 4211 HERMITAGE ROAD | | | CAMPAIGN - WELLNESS | |
| RICHMOND, VA 23227 | | | CENTER | 200,000. |
| | | | | |
| NEXT UP RVA | N/A | PC | SUPPORT GENERAL | |
| 3409 MOORE STREET | | | OPERATIONS | 30,000 |
| RICHMOND, VA 23230 | | | | 30,000. |
| NOTTAWAY CARES | N/A | PC | SUPPRT THE BUILDING OF | |
| P. O. BOX 45 | | | A NEW ANIMAL SHELTER | |
| CREWE, VA 23930 | | | | 50,000. |
| PETER PAUL DEVELOPMENT CENTER | N/A | PC | SUPPORT FAMILY, | |
| 1708 NORTH 22ND STREET | | | CHILDCARE SERVICES | |
| RICHMOND, VA 23223 | | | RELATED TO THE | |
| | | | PANDEMIC | 15,000. |
| | | | | |
| PIEDMONT ARTS | N/A | PC | SUPPORT OF GROWTH AND | |
| 215 STARLING AVENUE | | | RESTORATION CAPITAL | 100 000 |
| MARTINSVILLE, VA 24112 POSITIVE VIBE FOUNDATION | N/A | PC | CAMPAIGN SUPPORT THE PURCHASE | 100,000. |
| 2837 HATHAWAY ROAD, SUITE A | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10 | OF A COFFEE CART THAT | |
| RICHMOND, VA 23225 | | | STUDENTS WILL BE | |
| | | | TRAINED TO STOCK AND | |
| | | | RUN | 25,000. |
| | | | | |
| REWORK RICHMOND | N/A | PC | SUPPORT GENERAL | |
| 2123 FAIRMOUNT AVENUE | | | OPERATIONS | AE 000 |
| RICHMOND, VA 23223 | | | | 45,000. |
| RICHMOND TRIANGLE PLAYERS | N/A | PC | SUPPORT TO UPGRADE | |
| 1300 ALTAMONT AVENUE | | | STAGE LIGHTING AND | |
| RICHMOND, VA 23230 | | | HOUSE LIGHTING SYSTEMS | 25,000. |
| | | | | |
| RIVERSIDE SCHOOL | N/A | PC | PURCHASE ADJORNING ST. | |
| 2110 MCRAE ROAD | | | MICHAEL'S SCHOOL | |
| NORTH CHESTERFIELD, VA 23235 | | | PROPERTY | 250,000. |
| Total from continuation sheets | | | | |

54-1530891

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to | Foundation | Durpood of grant or | |
|--|--|------------|-------------------------------------|----------|
| | any foundation manager | status of | Purpose of grant or contribution | Amount |
| | show any relationship to any foundation manager or substantial contributor | recipient | | |
| | | Da | | |
| HELTERING ARMS FOUNDATION 226 MEADOWBRIDGE ROAD | N/A | PC | SUPPORT GENERAL OPERATIONS | |
| ECHANICSVILLE, VA 23116 | | | OFERALIONS | 10,000. |
| CIRCEDVILLE, VA 25110 | | | | 10,000. |
| . ANDREWS SCHOOL | N/A | PC | RENOVATION OF GRACE | |
| 27 SOUTH CHERRY STREET | | | ARENTS FREE LIBRARY TO | |
| ICHMOND, VA 23220 | | | CREATE MIXED-INCOME | |
| | | | PRESCHOOL | 300,000. |
| | | | | |
| C. CHRISTOPHER'S SCHOOL FOUNDATION | N/A | PC | SUPPORT GENERAL | |
| 11 ST. CHRISTOPHER'S ROAD | | | OPERATIONS | |
| CHMOND, VA 23226 | | | | 5,000. |
| | | | | |
| . JAMES' CHILDREN'S CENTER | N/A | PC | SUPPORT GENERAL | |
| 205 W FRANKLIN STREET | | | OPERATIONS | |
| CHMOND, VA 23220 | | | | 10,000. |
| | | | | |
| . MARGARET'S SCHOOL | N/A | PC | SUPPORT STREAM RIVER | |
| 4 S. WATER LANE | | | INITIATIVE | |
| APPAHANNOCK, VA 22560 | | | | 50,000. |
| . MICHAELS EPISCOPAL SCHOOL | N/A | PC | SUPPORT CAPITAL | |
| 706 QUAKER LANE | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 10 | CAMPAIGN, COMPLETION | |
| CCHMOND, VA 23235 | | | OF ASSEMBLY BUILDING | |
| | | | CONSTRUCTION | 10,000. |
| | | | | |
| TUDIO TWO THREE | N/A | PC | SUPPORT BULDING | |
| 300 WEST CLAY STREET | | | PURCHASE AND PROJECTS | |
| ICHMOND, VA 23230 | | | | 100,000. |
| | | | | |
| JFFOLK CENTER FOR CULTURAL ARTS | N/A | PC | SUPPORT CAPITAL | |
| LO FINNEY AVENUE | | | CAMPAIGN FOR REPAIRS | |
| JFFOLK, VA 23434 | | | TO BUILDING | 100,000. |
| | | | | |
| HE FOUNTAIN FUND | N/A | PC | SUPPORT TO SEED THE | |
| 33 4TH STREET, NW | | | RICHMOND LOAN FUND | |
| HARLOTTESVILLE, VA 22903 | | | | 105,000. |
| | | | | |
| RINITY EPISCOPAL SCHOOL | N/A | PC | SUPPORT CAPITAL | |
| 350 PITTAWAY DRIVE | | 1 | CAMPAIGN | |
| ICHMOND, VA 23235 | | | | 10,000. |

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09431030 759400 806230.000

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| Part XIV Supplementary Informatio | <u>RY MORTON PARSON</u> n | <u>b i oonbiii</u> | ION 54-153 | 0091 |
|---|--|-------------------------|----------------------------------|----------|
| 3 Grants and Contributions Paid During the | | | | |
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| URBAN BABY BEGINNINGS | or substantial contributor | recipient PC | SUPPORT DIRECT | |
| P. O. BOX 4255 | N/A | PC | FINANCIAL SUPPORT FOR | |
| RICHMOND, VA 23220 | | | LOW-INCOME WOMEN WITH | |
| | | | CHILDREN TO GAIN | |
| | | | ACCESS TO FORMULA | 20,000. |
| | | | | |
| URBAN HOPE | N/A | PC | SUPPORT GENERAL | |
| 1111 N 25TH ST. #2 | N/A | | OPERATIONS | |
| RICHMOND, VA 23223 | | | | 5,000. |
| | | | | , |
| VALENTINE RICHMOND HISTORY CENTER | N/A | PC | SUPPORT GENERAL | |
| 1015 EAST CLAY STREET | ., | | OPERATIONS | |
| RICHMOND, VA 23219 | | | | 15,000. |
| | | | | |
| VCU CHILDREN'S HOSPITAL | N/A | PC | SUPPORT VCU'S | |
| 907 FLOYD AVENUE | | | CHILDREN'S HOSPITAL | |
| RICHMOND, VA 23284 | | | INPATIENT "WONDER TOWER' | 500 000 |
| | | | | 500,000. |
| | | | | |
| VCU ENGINEERING SCHOOL FOUNDATION | N/A | PC | SUPPORT GENERAL | |
| 601 WEST MAIN STREET | | | OPERATIONS | E 000 |
| RICHMOND, VA 23220 | | | | 5,000. |
| | | | | |
| VCU - MASSEY CANCER CENTER | N/A | PC | CONSTRUCTION OF NEW | |
| 401 COLLEGE STREET | | | OUTPATIENT ONCOLOGY | E00 000 |
| RICHMOND, VA 23298 | | | FACILITY | 500,000. |
| VIRGINIA CENTER FOR INCLUSIVE | N/A | PC | CREATE COLLABORATIVE | |
| COMMUNITIES | | | AND EFFICIENT | |
| 5511 STAPLES MILL ROAD, SUITE 202 | | | WORKSPACE | |
| RICHMOND, VA 23228 | | | | 50,000. |
| VIRGINIA FOUNDATION FOR COMMUNITY | N/A | PC | BUILD TECHNOLOGY | |
| COLLEGE EDUCATION | | | INFRASTRUCTURE AND | |
| 300 ARBORETUM PLACE | | | DIGITAL ASSETS | |
| RICHMOND, VA 23236 | | | | 250,000. |
| VIRGINIA FOUNDATION FOR INDEPENDENT | N/A | PC | SUPPORT GENERAL | |
| COLLEGES | | | OPERATIONS | |
| 901 EAST BYRD STREET, SUITE 1625 | | | | |
| RICHMOND, VA 23219 | | | | 5,000. |
| VIRGINIA INSTITUTE OF PASTORAL CARE | N/A | PC | SUPPORT AN UPGRADE TO | |
| 2000 BREMO ROAD | [| | INDUSTRY STANDARD | |
| RICHMOND, VA 23226 | | | ELECTRONIC MEDICAL | |
| · | | | RECORDS | 40,000. |
| Total from continuation sheets | | | | |

54-1530891

| 3 Grants and Contributions Paid During the | Year (Continuation) | | | |
|--|--|-------------------------|----------------------------------|----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| VIRGINIA LEAGUE FOR PLANNED | N/A | PC | SUPPORT CAPITAL NEEDS | |
| PARENTHOOD | | | ASSOCIATED WITH THE | |
| 201 NORTH HAMILTON STREET | | | CONTRUCTION OF A NEW | |
| RICHMOND, VA 23221 | | | HEALTH CENTER IN | |
| | | | RICHMOND'S EAST END | 250,000. |
| | | | | |
| VIRGINIA MUSEUM OF HISTORY AND | N/A | PC | CAPITAL IMPROVEMENTS | |
| CULTURE | | | IN SUPPORT OF HISTORY | |
| 428 NORTH ARTHUR ASHE BOULEVARD | | | MATTERS CAMPAIGN | 750 000 |
| RICHMOND, VA 23220 | | | | 750,000. |
| | | | | |
| VIRGINIA SUPPORTIVE HOUSING | N/A | PC | ASSIST WITH MERGER | |
| 8002 DISCOVERY DRIVE #201 | 1, 11 | 10 | INTEGRATION REQUEST | |
| RICHMOND, VA 23229 | | | | 250,000. |
| | | | | 200,000. |
| VIRGINIA WAR MEMORIAL EDUCATIONAL | N/A | PC | SUPPORT INTERPRETIVE | |
| FOUNDATION | | | PUBLIC GREEN SPACE | |
| 521 S BELVIDERE STREET | | | INITIATIVE | |
| RICHMOND, VA 23220 | | | | 150,000. |
| · | | | | |
| | | | | |
| WESTVIEW ON THE JAMES | N/A | PC | REPAIR OF DAM | |
| 1231 WEST VIEW ROAD | | | | |
| GOOCHLAND, VA 23063 | | | | 20,000. |
| WINGS OF HOPE RANCH | N/A | PC | SUPPORT COMPLETION OF | |
| P. O. BOX 1674 | | | PROGRAMMING SPACES IN | |
| ASHLAND, VA 23005 | | | THE NEW FACILITY IN | |
| | | | DOSWELL, THE FOREVER | |
| | | | HOME PROJECT | 64,000. |
| YMCA OF GREATER RICHMOND | N/A | PC | SUPPORT THE TUCKAHOE | |
| 2 W FRANKLIN ST. | | | STRONG CAMPAIGN FOR | |
| RICHMOND, VA 23220 | | | THE RENOVATION & | |
| | | | REVITALIZATION OF THE | 500 000 |
| | | | TUCKAHOE FAMILY YMCA | 500,000. |
| | | | | |
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| | | | | |
| Total from continuation sheets | I | | | |

54-1530891

| 3 Grants and Contributions Approved for Fu | | | | |
|--|--|----------------------|------------------------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| | | | | |
| COVENANT WOODS | N/A | PC | SUPPORT THE | |
| 7090 COVENANT WOODS DRIVE | | | TRANSFORMATION OF THE | |
| MECHANICSVILLE, VA 23111 | | | MEMORY SUPPORT GARDEN | 100,000 |
| , | | | | , |
| | 7.7 | Da | | |
| DELTAVILLE MARITIME MUSEUM | N/A | PC | SUPORT THE BUILDING OF | |
| 287 JACKSON CREEK ROAD | | | AN EXHIBITION CENTER | |
| DELTAVILLE, VA 23043 | | | | 50,000 |
| | | | | |
| EASTERN SHORE COALITION AGAINST DV | N/A | PC | SUPPORT THE HOPE | |
| 130 MARKET STREET | | | HARBOR CAPITAL | |
| ONANCOCK, VA 23417 | | | CAMPAIGN | 50,000 |
| | | | | |
| ELIJAH HOUSE ACADEMY | N/A | PC | SUPPORT PROJECT | |
| 6627-B JAHNKE ROAD | | | CULTIVATE | |
| RICHMOND, VA 23225 | | | | 150,000 |
| GIRLS FOR A CHANGE | N/A | PC | THE ONE MILLION | 150,000 |
| 100 BUFORD ROAD | | | REASONS TO BUILD" | |
| | | | | |
| NORTH CHESTERFIELD, VA 23235 | | | CAMPAIGN TO PURCHASE, | |
| | | | EXPAND AND REMODEL THE PROPERTY | 50,000 |
| | | | | |
| MOUNT VERNON LADIES FOUNDATION | N/A | PC | SUPPORT THE | |
| 3200 MOUNT VERNON MEMORIA HWY | | | REHABILITATION OF THE | |
| MOUNT VERNON, VA 22121 | | | EXHIBITION ON GEORGE | |
| | | | WASHINGTON'S BIOGRAPHY | 200,000 |
| NAUTICUS | N/A | PC | SUPPORT THE | |
| 1 WATERSIDE DRIVE | | | REDEVELOPMENT OF THE | |
| NORFOLK, VA 23510 | | | ENTIRE MUSEUM AND | |
| | | | VISITOR EXPERIENCE | |
| | | | SPACE | 150,000 |
| | | | | |
| NORTHSTAR ACADEMY | N/A | PC | SUPPORT CAPITAL | |
| 11501 NUCKOLS ROAD | | | CAMPAIGN AND | |
| GLEN ALLEN, VA 23059 | | | CONSTRUCTION | 250,000 |
| , | | | | - , - • |
| | NT / 7 | DC | | |
| OUR LADY OF LOURDES | N/A | PC | SUPPORT THE BUILDING | |
| 8250 WOODMAN ROAD | | | OF A NEW WING | F0 000 |
| RICHMOND, VA 23228 | | | | 50,000 |
| | | | | |
| PETER PAUL DEVELOPMENT CENTER | N/A | PC | SUPPORT OF CAPITAL | |
| 1708 NORTH 22ND STREET | | | UPGRADES TO COLEMAN | |
| RICHMOND, VA 23223 | | | CENTER | 250,000 |
| Total from continuation sheets | | | | 4,770,000 |

THE MARY MORTON PARSONS FOUNDATION Part XIV Supplementary Information

54-1530891

| 3 Grants and Contributions Approved for Fu | | 1 | _ | |
|--|--|--------------------------------------|----------------------------------|----------|
| 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 | N/A | PC | SUPPORT THE BERMUDA | |
| 88 CARNATION STREET | | | ESTATES MOBILE HOME | |
| RICHMOND, VA 23225 | | | PARK PROJECT | 400,000. |
| RAPPAHANNOCK TRIBE | N/A | PC | SUPPORT THE | |
| 5036 INDIAN NECK ROAD | | | REHABILITATION OF THE | |
| INDIAN NECK, VA 23148 | | | CHIEF'S HOUSE TRIBAL | |
| | | | MUSEUM AND INDIGENOUS | |
| | | | HEALING CENTER | 50,000. |
| | | | | |
| RICHMOND METROPOLITAN HABITAT FOR | N/A | PC | SUPPORT BUILDING FOR | |
| HUMANITY | | | THE FUTURE" CAMPAIGN | |
| 2281 DABNEY ROAD | | | | |
| RICHMOND, VA 23230 | | | | 500,000. |
| | | | | |
| | N / A | Da | | |
| RICHMOND SPCA | N/A | PC | SUPPORT CAPITAL | |
| 2519 HERMITAGE ROAD | | | IMPROVEMENTS TO THE | 225 000 |
| RICHMOND, VA 23220 | | | SHELTER | 335,000. |
| | | | | |
| SCIENCE MUSEUM OF VIRGINIA | N/A | PC | SUPPORT CAMPAIGN FRO | |
| 2500 W BROAD STREET | N/A | 10 | THE GREEN, YEAR-ROUND | |
| RICHMOND, VA 23220 | | | PUBLIC PARK | 500,000. |
| | | | | 500,000. |
| | | | | |
| SHENANDOAH UNIVERSITY | N/A | PC | SUPPORT THE AMORY | |
| 1460 UNIVERSITY DRIVE | | | RENOVATION FOR THE | |
| WINCHESTER, VA 22601 | | | HIVE PROJECT | 100,000. |
| | | | | |
| ST. JOHN'S CHURCH FOUNDATION | N/A | PC | SUPPORT THE 250TH | |
| 2319 E BROAD STREET | | | CAMPAIGN THROUGH THE | |
| RICHMOND, VA 23223 | | | PRESERVATION OF THE | |
| | | | SITE | 150,000. |
| | | | | |
| SWEET BRIAR COLLEGE | N/A | PC | SUPPORT THE RENOVATION | |
| 134 CHAPEL ROAD | | 1.0 | AND PRESERVATION OF | |
| SWEET BRIAR, VA 24595 | | | THE PANNELL GALLERY | 100,000. |
| THE JXN PROJECT | N/A | PC | SUPPORT THE | 100,000. |
| 313 E BROAD STREET #123 | [., | | SKIPWITH-ROPER | |
| RICHMOND, VA 23219 | | | HOMECOMING TO | |
| | | | RECONSTRUCT THE HOME | |
| | | | OF ABRAHAM PEYTON | 100,000. |
| VIRGIINIA CENTER FOR CREATIVE ARTS | N/A | PC | TO IMPROVE THE | 200,000. |
| 154 SAN ANGELO DRIVE | | 1.0 | ACCESSIBILITY OF THE | |
| AMHERST, VA 24521 | | | FACILITY THROUGH | |
| 111111101, VA 23321 | | | SEVERAL CAPITAL | |
| | | | IMPROVEMENTS | 50,000. |
| Total from continuation sheets | 1 | 1 | | 50,000. |

54-1530891

| Recipient If resists Name and address (home or business) any or standard sta | ecipient is an individual, ow any relationship to y foundation manager substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------------|----------------------------------|---------|
| TIRGINIA INTERFAITH CENTER FOR PUBLIC N/A OLICY 716 E FRANKLIN STREET | | | | |
| OLICY 716 E FRANKLIN STREET | | | | |
| OLICY 716 E FRANKLIN STREET | | PC | SUPPORT UPGRADES TO | |
| 716 E FRANKLIN STREET | | | OFFICE BUILDING | |
| | | | | |
| | | | | 35,000 |
| TIRGINIA LEGAL AID SOCIETY N/A | | PC | SUPPORT CAPITAL | |
| 13 CHURCH STREET | | | CAMPAIGN TO LOCATE, | |
| YNCHBURG, VA 24504 | | | ACQUIRE AND RENOVATE A | |
| , | | | NEW BUILDING TO HOUSE | |
| | | | THE SUFFOLK OFFICE | 100,000 |
| | | | | |
| IRGINIA TECH FOUNDATION N/A | | PC | SUPPORT THE | |
| 02 PRICES FORK ROAD | | | RENOVATION, UPGRADES, | |
| LACKSBURG, VA 24061 | | | AND IMPROVEMENTS TO | |
| | | | WAR MEMORIAL HALL | 300,000 |
| | | | | |
| | | | | |
| EWIS GINTER BOTANICAL GARDEN N/A | | PC | SUPPORT THE "THE ONE | |
| 800 LAKESIDE AVENUE | | | MILLION REASONS TO | |
| ENRICO, VA 23228 | | | BUILD" CAMPAIGN | 750,000 |
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THE MARY MORTON PARSONS FOUNDATION 54-1530891 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 MULITPLE NEEDS

FOR GROWING ITS PROGRAMS, EVENTS, MEMBERS, AND DONORS

223655 04-01-22

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

223651 04-01-22

| Form | 2220 |
|--------|----------------------|
| Doport | mont of the Treesury |

I

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

| | a ment of the measury | | 1 to the corporation's tax n2220 for instructions an | | M 990-PF | 2022 |
|-----------|--|----------|---|--------------------------|------------------------|-------------------------|
| Nar | | ., | | | Employer ident | ification number |
| | THE MARY MORTON PARSONS F | | | | | 530891 |
| | te: Generally, the corporation is not required to file For | | • | • • | • • | |
| | the corporation. However, the corporation may still use imated tax penalty line of the corporation's income tax | | • | • | amount from page 2, in | ne 38, on the |
| _ | Part I Required Annual Payment | | , | | | |
| | | | | | | |
| 1 | Total tax (see instructions) | | | | 1 | 83,299. |
| | · · · · · · · · · · · · · · · · · · · | | | | | |
| 2 8 | ${f a}$ Personal holding company tax (Schedule PH (Form 1120), lin | ne 26) | included on line 1 | 2a | | |
| t | Look-back interest included on line 1 under section 460(b)(2 | <i>,</i> | | | | |
| | contracts or section 167(g) for depreciation under the incom | e fored | cast method | 2b | | |
| | | | | | | |
| | Credit for federal tax paid on fuels (see instructions) 1 Total . Add lines 2a through 2c | | | | 2d | |
| | Subtract line 2d from line 1. If the result is less than \$500, do | | | | Zu | |
| Ũ | does not owe the penalty | | | · | 3 | 83,299. |
| 4 | Enter the tax shown on the corporation's 2021 income tax re | | | | | |
| | or the tax year was for less than 12 months, skip this line and | d enter | the amount from line 3 o | on line 5 | 4 | 189,202. |
| | | | | | | |
| 5 | 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, | | | | | 02.000 |
| | enter the amount from line 3 | ow the | at apply. If any boxes are | checked the corporation | 5 | 83,299. |
| | even if it does not owe a penalty. See instructions. | | a apply. If any boxes are | | must mer om 2220 | |
| 6 | The corporation is using the adjusted seasonal instal | Iment | method. | | | |
| 7 | The corporation is using the annualized income insta | | | | | |
| 8 | The corporation is a "large corporation" figuring its fi | | | n the prior year's tax. | | |
| F | Part III Figuring the Underpayment | | | | | |
| | | | (a) | (b) | (c) | (d) |
| 9 | Installment due dates. Enter in columns (a) through (d) the | 9 | | | | |
| | 15th day of the 4th (Form 990-PF filers: Use 5th month), | | 05/15/22 | 06/15/22 | 09/15/22 | 12/15/22 |
| 10 | 6th, 9th, and 12th months of the corporation's tax year | 9 | 05/15/22 | 00/15/22 | 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 | 10 | 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 | 11 | 90,654. | 30,000. | 30,000. | |
| | Complete lines 12 through 18 of one column | | | | | |
| | before going to the next column. | | | <u> </u> | 70.004 | 00.100 |
| | Enter amount, if any, from line 18 of the preceding column | 12 | | 69,829. 99,829. | 79,004. | 88,180. 88,180. |
| 13 14 | Add lines 11 and 12 Add amounts on lines 16 and 17 of the preceding column | 13 14 | | 99,029. | 109,004. | 00,100. |
| 15 | | 14 | 90,654. | 99,829. | 109,004. | 88,180. |
| | If the amount on line 15 is zero, subtract line 13 from line | 10 | 20,001 | ,0291 | | |
| | 14. Otherwise, enter -0- | 16 | | 0. | 0. | |
| 17 | | | | | | |
| | subtract line 15 from line 10. Then go to line 12 of the next $% \left(1-\frac{1}{2}\right) =0$ | | | | | |
| | column. Otherwise, go to line 18 | 17 | | | | |
| 18 | Overpayment. If line 10 is less than line 15, subtract line 10 | | <u> </u> | HO 001 | 00.100 | |
| <u></u> | from line 15. Then go to line 12 of the next column | 18 | 69,829. | 79,004. | 88,180. | |
| <u>G0</u> | to Part IV on page 2 to figure the penalty. Do not go to Part | iv it th | ere are no entries on lin | e 17 - no penaity is owe | u. | Form 2000 (2022) |

LHA For Paperwork Reduction Act Notice, see separate instructions. Form **2220** (2022)

212801 01-24-23

FORM 990-PF

THE MARY MORTON PARSONS FOUNDATION

 Form 2220 (2022)
 THE
 I

 Part IV
 Figuring the Penalty

| | | | (a) | (b) | (C) | (d) |
|----|---|--------|---------------------------|-------------------------|-----|----------|
| 19 | Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions | 19 | | | | |
| 20 | Number of days from due date of installment on line 9 to the | | | | | |
| | date shown on line 19 | 20 | | | | |
| 21 | Number of days on line 20 after 4/15/2022 and before 7/1/2022 | 21 | | | | |
| 22 | Underpayment on line 17 x Number of days on line 21 x 4% (0.04) 365 | 22 | \$ | \$ | \$ | \$ |
| 23 | Number of days on line 20 after 6/30/2022 and before 10/1/2022 | 23 | | | | |
| 24 | Underpayment on line 17 x Number of days on line 23 x 5% (0.05) 365 | 24 | \$ | \$ | \$ | \$ |
| 25 | Number of days on line 20 after 9/30/2022 and before 1/1/2023 | 25 | | | | |
| 26 | Underpayment on line 17 x Number of days on line 25 x 6% (0.06) 365 | 26 | \$ | \$ | \$ | \$ |
| 27 | Number of days on line 20 after 12/31/2022 and before 4/1/2023 | 27 | | | | |
| 28 | Underpayment on line 17 x Number of days on line 27 x 7% (0.07) 365 | 28 | \$ | \$ | \$ | \$ |
| 29 | Number of days on line 20 after 3/31/2023 and before 7/1/2023 | 29 | | | | |
| 30 | Underpayment on line 17 x Number of days on line 29 x *% | 30 | \$ | \$ | \$ | \$ |
| 31 | Number of days on line 20 after 6/30/2023 and before 10/1/2023 | 31 | | | | |
| 32 | Underpayment on line 17 x Number of days on line 31 x *% | 32 | \$ | \$ | \$ | \$ |
| 33 | Number of days on line 20 after 9/30/2023 and before 1/1/2024 | 33 | | | | |
| 34 | Underpayment on line 17 x Number of days on line 33 x *% | 34 | \$ | \$ | \$ | \$ |
| 35 | Number of days on line 20 after 12/31/2023 and before 3/16/2024 | 35 | | | | |
| 36 | Underpayment on line 17 x Number of days on line 35 x *% | 36 | \$ | \$ | \$ | \$ |
| 37 | Add lines 22, 24, 26, 28, 30, 32, 34, and 36 | 37 | \$ | \$ | \$ | \$ |
| 38 | Penalty. Add columns (a) through (d) of line 37. Enter the to line for other income tax returns | tal he | ere and on Form 1120, lin | e 34; or the comparable | | \$ 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 2220 (2022)

212802 01-24-23

54-1530891

| FORM 990-PF | DIVIDENDS | AND INTEREST | FROM SECUR | ITIES S' | TATEMENT 1 |
|--|---------------------------------|-------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| ACCOLADE PARTNERS GROWTH K-1 DAVENPORT EWF PARTNERS K-1 | 2,052. 2,117,667. 99,601. | 0. 0. 0. | 2,052. 2,117,667. 99,601. | 2,117,667. | |
| TO PART I, LINE 4 | 2,219,320. | 0. | 2,219,320. | 2,219,320. | |

| FORM 990-PF OTHE | R INCOME | | STATEMENT 2 |
|--|-----------------------------|-----------------------------------|-------------------------------|
| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| ORDINARY LOSS - ACCOLADE K-1 EWF PARTNERS K-1 - OTHER INCOME OTHER INCOME - ACCOLADE K-1 | -22,392. 10,503. 44. | • | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | -11,845. | 8,466. | |

| FORM 990-PF | 990-PF ACCOUNTING FEES | | | ratement 3 |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT 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. |

54-1530891

| FORM 990-PF | TAX | ES | S | TATEMENT 4 |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| PAYROLL TAXES EXCISE TAXES EWF PARTNERS II K-1 - | 9,444. 70,000. | 9,444.0. | | 0. 0. |
| 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 E | XPENSES | S | TATEMENT 5 |
|-------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| MANAGEMENT FEES | 464,785. | • | | 0. |
| MISCELLANEOUS | 30,914. | • | | 0. |
| REGISTRATION FEE BANK FEES | 25. 1,375. | = | | 0. 0. |
| OTHER EXPENSES - ACCOLADE | | | | |
| K-1 | 44,287. | 44,287. | | 0. |
| OTHER DEDUCTIONS - EWF | 110 404 | 110 404 | | • |
| PARTNERS II K-1 | 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. |

09431030 759400 806230.000

54-1530891

| 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 ASSE | TS NOT HELD FOR | INVESTMENT | STATEMENT 9 |
|---|--|--|--------------------------|
| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
| GRANTS SOFTWARE LAPTOP LASER JET PRINTER GRANTS SOFTWARE | 13,033. 1,321. 1,344. 19,845. | 13,033. 1,321. 1,344. 12,404. | 0. 0. 0. 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. | |

54-1530891

- -

| FORM 990-PF OTHER | R 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 TRUSTEES AND | OF OFFICERS, DI FOUNDATION MANA | | STAT | EMENT 12 |
|---|------------------------------------|-----------------|---------------------------------|----------|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | EXPENSE |
| THURSTON R. MOORE, ESQ. 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219 | | 0. | 0. | 0. |
| CHARLES F. WITTHOEFFT, ESQ. 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219 | VICE PRES/SECF 1.00 | RETARY 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. NISENSON 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219 | EXECUTIVE DIRE 20.00 | CTOR 86,071. | 0. | 0. |
| EDWARD W. VALENTINE 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219 | | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, | PART VII | 86,071. | 0. | 0. |

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54-1530891

| FORM 990-PF | ОТ | HER REVENUE | | | STATEMENT 13 |
|---------------------------------|-------------|---------------------------|--------------|--------------------|---|
| DESCRIPTION | BUS CODE | UNRELATED BUSINESS INC | EXCL CODE | EXCLUDED AMOUNT | RELATED OR EXEMPT FUNC- TION INCOME |
| ORDINARY LOSS - ACCOLADE | 523000 | -20518 | 11 | -1,874. | |
| K-1 EWF PARTNERS K-1 - OTHER | 523000 | -20510 | 14 | -1,0/4. | |
| INCOME | | 207. | 14 | 10,296. | |
| OTHER INCOME - ACCOLADE K-1 | 523000 | | 14 | 44. | |
| TOTAL TO FORM 990-PF, PG 12 | 2, LN 11 | -20,311. | - | 8,466. | |

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|--|--|--|--|--|--|-------------------------------------|-----------------|-------------------|----------|-----------------|--|--------------------|
| | | | | | | * TOTAL 990-PF PG 1 DEPR & AMORT | GRANTS SOFTWARE | LASER JET PRINTER | LAPTOP | GRANTS SOFTWARE | Description | FORM 990-PF PAGE 1 |
| | | | | | | | 10/01/21 | 01/15/15 | 10/15/14 | 07/01/10 | Date Acquired | |
| | | | | | | | | 200DB | 200DB | 167 | Method | |
| | | | | | | | 24M | 7.00 | 3.00 | 84M | Life | |
| | | | | | | | HY 4 3 | HY 17 | MQ17 | HY 4 3 | < ⇒ o ∩ z⊑ | |
| | | | | | | 35,543. | 3 19,845. | 7 1,344. | 7 1,321. | 3 13,033. | Line Unadjusted No. Cost Or Basis | |
| | | | | | | | | | | | Bus % Excl | 990-PF |
| | | | | | | | | | | | Section 179 Expense | |
| | | | | | | | | | | | * Basis | |
| | | | | | | 35,543. | 19,845. | 1,344. | 1,321. | 13,033. | Basis For Depreciation | |
| | | | | | | 18,119. | 2,481. | 1,284. | 1,321. | 13,033. | Beginning Accumulated Depreciation | |
| | | | | | | | | | | | Current Sec 179 Expense | |
| | | | | | | 9,983. | 9,923. | 60. | 0. | 0. | Current Year Deduction | |
| | | | | | | 28,102. | 12,404. | 1,344. | 1,321. | 13,033. | Ending Accumulated Depreciation | |

(D) - Asset disposed

228111 04-01-22

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

60

UNRELATED BUSINESS INCOME

CARRYOVER DATA TO 2023

| Name THE MARY MORTON PARSONS FOUNDATION | Employer Identifica | ition Number 391 |
|---|---------------------|---------------------|
| Based on the information provided with this return, the following are possible carryover amounts to next year | ·. | |
| FEDERAL POST-2017 NET OPERATING LOSS - INCOME FROM | PASSTHROU | 34,879. |
| FEDERAL PRE-2018 NET OPERATING LOSS | | 25,395. |
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|----|--------------------|----|--------------------|------------|---------------------------------|--|
| | Detail 3 Type | | 021 | 018 | Year Origi- nated | tion 38 |
| | B C | | 14,563. 20,311. | л . | Original Carryover Amount | Type and Entity: INCO Section 382 Annual Limitation |
| | Used for | | | | Total Amount Used | INCOME FROM PASSTHROUG POST-2017 NO Section 382 Carryover |
| | Amount Used for | | | | Amount Used for | HROUG POST-202 Section 382 Carryover |
| | Used for | | | | Amount Used for | L7 NO |
| | Used for | | | | Amount Used for | DETAIL C/ |
| | Used for | | | | Amount Used for | DETAIL CARRYOVER SCHEDULE |
| | Amount Used for | | | | Amount Used for | EDULE |
| | Amount Used for | | | | Amount Used for | |
| | Used for | | | | Amount Used for | |
| | Amount Used for | | | | Amount Used for | |
| | Amount Used for | | | | Amount Used for | |

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|----|-----------------------------|---|--|
| | Detail S Type I | Year Origi- 2012 2013 2015 2015 2016 | pe an |
| | E Amount S Used for C | Original Carryover 4,881. 16,513. 9,231. | Type and Entity: PRE- Section 382 Annual Limitation |
| | Amount Used for | 381. 349. | PRE-2018 NOL FED |
| | Amount Used for | Amount Used for 349. | Section 382 Carryover |
| | Amount Used for | Amount Used for <u>12/31/14</u> <u>4,881.</u> <u>400.</u> | |
| | Amount Used for | - Used for | DETAIL C |
| | Amount Used for | - Used for | DETAIL CARRYOVER SCHEDULE |
| | Amount Used for | Amount Used for | EDULE |
| | Amount Used for | . Used for | |
| | Amount Used for | . Used for | |
| | Amount Used for | Used for | |
| | Amount Used for | Used for | |

| Form 8879-TE | IRS e-file Signature for a Tax Exemp | ot Entity | OMB No. 1545-0047 |
|--|---|--|---|
| | For calendar year 2022, or fiscal year beginning, | - | 0000 |
| | Do not send to the IRS. Keep | | − 2022 |
| Department of the Treasury Internal Revenue Service | Go to www.irs.gov/Form8879TE for | • | |
| Name of filer | | | IN or SSN |
| THE MA | Y MORTON PARSONS FOUNDATION | | 54-1530891 |
| Name and title of officer or pe | con subject to tax AMY P. NISENSON | I | |
| | EXECUTIVE DIRECTOR | | |
| Part I Type of | eturn and Return Information | | |
| Form 5330 filers may ente or 10a below, and the amo | n for which you are using this Form 8879-TE and enter the dollars and cents. For all other forms, enter whole dollar unt on that line for the return being filed with this form w nk (do not enter -0-). But, if you entered -0- on the return | s only. If you check the box on line as blank, then leave line 1b, 2b, 3t , then enter -0- on the applicable lin | 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b e below. Do not complete mo |
| 1a Form 990 check h | | Part VIII, column (A), line 12) | 1b |
| 2a Form 990-EZ che | | EZ, line 9) | 2b |
| 3a Form 1120-POL | | | |
| 4a Form 990-PF che | | | |
| 5a Form 8868 check | | | |
| 6a Form 990-T chec | | ne 4) | 6b0 |
| 7a Form 4720 check | iere b Total tax (Form 4720, Part III, lin | e 1) | 7b |
| 8a Form 5227 check | | | 8b |
| 9a Form 5330 check | | , | 9b |
| 10a Form 8038-CP ch Part II Declarat | b Amount of credit payment required to a second sec | lested (Form 8038-CP, Part III, line | 22) 10b |
| acknowledgement of receip of any refund. If applicable entry to the financial institu- inancial institution to debi- ater than 2 business days bayment of taxes to receiv | r, transmitter, or electronic return originator (ERO) to se t or reason for rejection of the transmission, (b) the reas I authorize the U.S. Treasury and its designated Financi ion account indicated in the tax preparation software fo the entry to this account. To revoke a payment, I must or prior to the payment (settlement) date. I also authorize th confidential information necessary to answer inquiries a per (PIN) as my signature for the electronic return and, if | son for any delay in processing the al Agent to initiate an electronic fur r payment of the federal taxes owe contact the U.S. Treasury Financial ie financial institutions involved in the and resolve issues related to the pa | eive from the IRS (a) an return or refund, and (c) the da dis withdrawal (direct debit) d on this return, and the Agent at 1-888-353-4537 no he processing of the electronic yment. I have selected a |
| acknowledgement of receipt of any refund. If applicable entry to the financial institu- inancial institution to debi- ater than 2 business days bayment of taxes to receiv- bersonal identification nun PIN: check one box only | er, transmitter, or electronic return originator (ERO) to se t or reason for rejection of the transmission, (b) the reas I authorize the U.S. Treasury and its designated Financi ion account indicated in the tax preparation software fo the entry to this account. To revoke a payment, I must c prior to the payment (settlement) date. I also authorize the confidential information necessary to answer inquiries a per (PIN) as my signature for the electronic return and, if | nd the return to the IRS and to rece son for any delay in processing the al Agent to initiate an electronic fur r payment of the federal taxes ower contact the U.S. Treasury Financial le financial institutions involved in the and resolve issues related to the pa applicable, the consent to electron | eive from the IRS (a) an return or refund, and (c) the da ds withdrawal (direct debit) d on this return, and the Agent at 1-888-353-4537 no he processing of the electronic yment. I have selected a hic funds withdrawal. |
| acknowledgement of receipt of any refund. If applicable entry to the financial institu- inancial institution to debi- ater than 2 business days bayment of taxes to receiv- bersonal identification nun PIN: check one box only | er, transmitter, or electronic return originator (ERO) to se t or reason for rejection of the transmission, (b) the rear l authorize the U.S. Treasury and its designated Financi ion account indicated in the tax preparation software fo the entry to this account. To revoke a payment, I must c orior to the payment (settlement) date. I also authorize the confidential information necessary to answer inquiries a ber (PIN) as my signature for the electronic return and, if TER, STEPHENS, HURST, GARY & | nd the return to the IRS and to rece son for any delay in processing the al Agent to initiate an electronic fur r payment of the federal taxes ower contact the U.S. Treasury Financial le financial institutions involved in the and resolve issues related to the pa applicable, the consent to electron | eive from the IRS (a) an return or refund, and (c) the da dos withdrawal (direct debit) d on this return, and the Agent at 1-888-353-4537 no he processing of the electronic yment. I have selected a hic funds withdrawal. |
| acknowledgement of receip of any refund. If applicable entry to the financial institi financial institution to debi later than 2 business days payment of taxes to receiv personal identification nun PIN: check one box only | er, transmitter, or electronic return originator (ERO) to se t or reason for rejection of the transmission, (b) the reas I authorize the U.S. Treasury and its designated Financi ion account indicated in the tax preparation software fo the entry to this account. To revoke a payment, I must c prior to the payment (settlement) date. I also authorize the confidential information necessary to answer inquiries a per (PIN) as my signature for the electronic return and, if | nd the return to the IRS and to rece son for any delay in processing the al Agent to initiate an electronic fur r payment of the federal taxes ower contact the U.S. Treasury Financial le financial institutions involved in the and resolve issues related to the pa applicable, the consent to electron | eive from the IRS (a) an return or refund, and (c) the da ds withdrawal (direct debit) d on this return, and the Agent at 1-888-353-4537 no he processing of the electronic yment. I have selected a hic funds withdrawal. |
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| acknowledgement of receip of any refund. If applicable entry to the financial institu- inancial institution to debi- ater than 2 business days bayment of taxes to receiv- bersonal identification num PIN: check one box only X I authorize <u>KE</u> as my signature with a state age on the return's of As an officer or return. If I have i IRS Fed/State p Signature of officer or person subjer Part III <u>Certifica</u> ERO's EFIN/PIN. Enter you number (EFIN) followed by certify that the above nur submitting this return in ac Business Returns. | er, transmitter, or electronic return originator (ERO) to se t or reason for rejection of the transmission, (b) the reas ion account indicated in the tax preparation software fo the entry to this account. To revoke a payment, I must of confidential information necessary to answer inquiries a ber (PIN) as my signature for the electronic return and, if TER, STEPHENS, HURST, GARY & ERO firm name on the tax year 2022 electronically filed return. If I have in cy(ies) regulating charities as part of the IRS Fed/State p sclosure consent screen. erson subject to tax with respect to the entity, I will enter dicated within this return that a copy of the return is bei to gram, I will enter my PIN on the return's disclosure con- to tax ion and Authentication <i>r</i> six-digit electronic filing identification <i>r</i> our five-digit self-selected PIN. eric entry is my PIN, which is my signature on the 2022 | nd the return to the IRS and to reca son for any delay in processing the al Agent to initiate an electronic fur r payment of the federal taxes ower contact the U.S. Treasury Financial institutions involved in the and resolve issues related to the pa applicable, the consent to electron a SHREAVES to er adicated within this return that a co- program, I also authorize the aforem r my PIN as my signature on the tax- ing filed with a state agency(ies) reg- sent screen. 54584623260 Do not enter all zeros electronically filed return indicated | eive from the IRS (a) an return or refund, and (c) the da dos withdrawal (direct debit) d on this return, and the Agent at 1-888-353-4537 no he processing of the electronic yment. I have selected a iic funds withdrawal. ther my PIN <u>30891</u> Enter five numbers, b do not enter all zeros py of the return is being filed hentioned ERO to enter my PIN x year 2022 electronically filed ulating charities as part of the Date above. I confirm that I am |
| acknowledgement of receip of any refund. If applicable entry to the financial institu- inancial institution to debi- ater than 2 business days bayment of taxes to receiv- bersonal identification num PIN: check one box only X I authorize KE as my signature with a state age on the return's of As an officer or return. If I have i IRS Fed/State p Signature of officer or person subjer Part III Certifica ERO's EFIN/PIN. Enter you number (EFIN) followed by certify that the above nur submitting this return in ac Business Returns. | er, transmitter, or electronic return originator (ERO) to se t or reason for rejection of the transmission, (b) the reas ion account indicated in the tax preparation software fo the entry to this account. To revoke a payment, I must oc orior to the payment (settlement) date. I also authorize the confidential information necessary to answer inquiries a ber (PIN) as my signature for the electronic return and, if TER, STEPHENS, HURST, GARY & ERO firm name In the tax year 2022 electronically filed return. If I have in cy(ies) regulating charities as part of the IRS Fed/State p sclosure consent screen. erson subject to tax with respect to the entity, I will enter dicated within this return that a copy of the return is bei for and Authentication or five-digit self-selected PIN. eric entry is my PIN, which is my signature on the 2022 cordance with the requirements of Pub. 4163, Moderniz | nd the return to the IRS and to reca son for any delay in processing the al Agent to initiate an electronic fur r payment of the federal taxes ower contact the U.S. Treasury Financial institutions involved in the and resolve issues related to the pa applicable, the consent to electron applicable, the consent to elect | eive from the IRS (a) an return or refund, and (c) the da dos withdrawal (direct debit) d on this return, and the Agent at 1-888-353-4537 no he processing of the electronic yment. I have selected a nic funds withdrawal. ther my PIN <u>30891</u> Enter five numbers, b do not enter all zeros py of the return is being filed nentioned ERO to enter my PIN x year 2022 electronically filed ulating charities as part of the Date |
| acknowledgement of receip of any refund. If applicable entry to the financial institu- inancial institution to debi- ater than 2 business days bayment of taxes to receiv- bersonal identification num PIN: check one box only X I authorize <u>KE</u> as my signature with a state age on the return's C As an officer or return. If I have i IRS Fed/State p Signature of officer or person subje Part III <u>Certifica</u> ERO's EFIN/PIN. Enter yo number (EFIN) followed by certify that the above nur submitting this return in ac Business Returns. ERO's signature | er, transmitter, or electronic return originator (ERO) to se t or reason for rejection of the transmission, (b) the reas ion account indicated in the tax preparation software fo the entry to this account. To revoke a payment, I must of confidential information necessary to answer inquiries a ber (PIN) as my signature for the electronic return and, if TER, STEPHENS, HURST, GARY & ERO firm name In the tax year 2022 electronically filed return. If I have in cycles) regulating charities as part of the IRS Fed/State p sclosure consent screen. erson subject to tax with respect to the entity, I will enter dicated within this return that a copy of the return is bei to tax ion and Authentication Ir six-digit electronic filing identification your five-digit self-selected PIN. eric entry is my PIN, which is my signature on the 2022 sordance with the requirements of Pub. 4163, Moderniz ERO Must Retain This Form - Do Not Submit This Form to the IRS Form - | nd the return to the IRS and to reca son for any delay in processing the al Agent to initiate an electronic fur r payment of the federal taxes ower contact the U.S. Treasury Financial institutions involved in the and resolve issues related to the pa applicable, the consent to electron applicable, the consent to elect | eive from the IRS (a) an return or refund, and (c) the da dos withdrawal (direct debit) d on this return, and the Agent at 1-888-353-4537 no he processing of the electronic yment. I have selected a nic funds withdrawal. ther my PIN <u>30891</u> Enter five numbers, b do not enter all zeros py of the return is being filed nentioned ERO to enter my PIN x year 2022 electronically filed ulating charities as part of the Date |
| acknowledgement of receip of any refund. If applicable entry to the financial institu- inancial institution to debi- ater than 2 business days bayment of taxes to receiv- bersonal identification num PIN: check one box only X I authorize <u>KE</u> as my signature with a state age on the return's of As an officer or person subje Part III Certifica ERO's EFIN/PIN. Enter you number (EFIN) followed by certify that the above num submitting this return in ac Business Returns. ERO's signature | er, transmitter, or electronic return originator (ERO) to se t or reason for rejection of the transmission, (b) the reas ion account indicated in the tax preparation software fo the entry to this account. To revoke a payment, I must oc orior to the payment (settlement) date. I also authorize the confidential information necessary to answer inquiries a ber (PIN) as my signature for the electronic return and, if TER, STEPHENS, HURST, GARY & ERO firm name In the tax year 2022 electronically filed return. If I have in cy(ies) regulating charities as part of the IRS Fed/State p sclosure consent screen. erson subject to tax with respect to the entity, I will enter dicated within this return that a copy of the return is bei for and Authentication or five-digit self-selected PIN. eric entry is my PIN, which is my signature on the 2022 cordance with the requirements of Pub. 4163, Moderniz | nd the return to the IRS and to reca son for any delay in processing the al Agent to initiate an electronic fur r payment of the federal taxes ower contact the U.S. Treasury Financial institutions involved in the and resolve issues related to the pa applicable, the consent to electron applicable, the consent to elect | eive from the IRS (a) an return or refund, and (c) the da dos withdrawal (direct debit) d on this return, and the Agent at 1-888-353-4537 no he processing of the electronic yment. I have selected a nic funds withdrawal. ther my PIN <u>30891</u> Enter five numbers, b do not enter all zeros py of the return is being filed nentioned ERO to enter my PIN x year 2022 electronically filed ulating charities as part of the Date |
| acknowledgement of receip of any refund. If applicable entry to the financial institu- inancial institution to debi- ater than 2 business days bayment of taxes to receiv- bersonal identification num PIN: check one box only X I authorize KE as my signature with a state age on the return's C As an officer or return. If I have i IRS Fed/State p Signature of officer or person subje Part III Certifica ERO's EFIN/PIN. Enter you number (EFIN) followed by certify that the above num submitting this return in ac Business Returns. ERO's signature | er, transmitter, or electronic return originator (ERO) to se t or reason for rejection of the transmission, (b) the reas ion account indicated in the tax preparation software fo the entry to this account. To revoke a payment, I must of confidential information necessary to answer inquiries a ber (PIN) as my signature for the electronic return and, if TER, STEPHENS, HURST, GARY & ERO firm name In the tax year 2022 electronically filed return. If I have in cycles) regulating charities as part of the IRS Fed/State p sclosure consent screen. erson subject to tax with respect to the entity, I will enter dicated within this return that a copy of the return is bei to tax ion and Authentication Ir six-digit electronic filing identification your five-digit self-selected PIN. eric entry is my PIN, which is my signature on the 2022 sordance with the requirements of Pub. 4163, Moderniz ERO Must Retain This Form - Do Not Submit This Form to the IRS Form - | nd the return to the IRS and to reca son for any delay in processing the al Agent to initiate an electronic fur r payment of the federal taxes ower contact the U.S. Treasury Financial institutions involved in the and resolve issues related to the pa applicable, the consent to electron applicable, the consent to elect | eive from the IRS (a) an return or refund, and (c) the da dos withdrawal (direct debit) d on this return, and the Agent at 1-888-353-4537 no he processing of the electronic yment. I have selected a nic funds withdrawal. ther my PIN <u>30891</u> Enter five numbers, b do not enter all zeros py of the return is being filed nentioned ERO to enter my PIN x year 2022 electronically filed ulating charities as part of the Date |

| Form | 8868 | |
|-------|---------------|--|
| (Rev. | January 2022) | |

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

OMB No. 1545-0047

| Department of the Treasury | |
|----------------------------|--|
| Internal Revenue Service | |
| Internal nevenue Service | |

| File a separate application for each res | turn. |
|--|-------|
|--|-------|

► 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.

| Туре о | r Name of exempt organization or other filer, see instru | Taxpayer | Taxpayer identification number (TIN) | | | |
|---|---|--|---|----------------------------|---|--------------------------------|
| print | THE MARY MORTON PARSONS FOU | דידמתאו | ON | 54-1530891 | | |
| File by the due date filing you | Number, street, and room or suite no. If a P.O. box, s | | | | | |
| eturn. Se nstructio | | oreign add | ress, see instructions. | | | |
| Enter t | ne Return Code for the return that this application is for (file | e a separa | te application for each return) | | | |
| Applic | ation | Return | Application | | | Return |
| ls For | | Code | Is For | | | Code |
| Form 9 | 90 or Form 990-EZ | 01 | Form 1041-A | | | 08 |
| Form 4 | 720 (individual) | 03 | Form 4720 (other than individual) | | | 09 |
| Form 9 | 90-PF | 04 | Form 5227 | | | 10 |
| | 90-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | | | 11 |
| Form 9 | 90-T (trust other than above) | 06 | Form 8870 | | | 12 |
| Form 9 | 90-T (corporation) AMY NISENSON | 07 | | | | |
| If th If th box 1 1 t t 2 1 | request an automatic 6-month extension of time until he organization named above. The extension is for the orga ▶ I calendar year 2022 or ▶ I tax year beginning f the tax year entered in line 1 is for less than 12 months, cl I Change in accounting period | Group Exe and atta NOVE! anization's , an heck reaso | mption Number (GEN) I ich a list with the names and TINs of <u>MBER 15, 2023</u> , to file return for: d ending on: Initial return | f this is for all membe | r the whole gr ers the extens upt organizatic | oup, check this ion is for. |
| | f this application is for Forms 990-PF, 990-T, 4720, or 6069 | , enter the | tentative tax, less | | <u>,</u> | 0. |
| - | Iny nonrefundable credits. See instructions. | optor cr: | refundable credite and | <u>3a</u> | \$ | 0. |
| | f this application is for Forms 990-PF, 990-T, 4720, or 6069 | | | 0 | ¢ | 0. |
| - | estimated tax payments made. Include any prior year overp | | | 3b | \$ | 0. |
| | Balance due. Subtract line 3b from line 3a. Include your pa | | | | ¢ | 0. |
| | Ising EFTPS (Electronic Federal Tax Payment System). See | | | 3c | \$ | |
| Cautio instruc | n: If you are going to make an electronic funds withdrawal tions. | Unrect del | אונו נחוג Form 8868, see Form 84 | 103-1 E and | a Form 8879-1 | E for payment |
| LHA | For Privacy Act and Paperwork Reduction Act Notice, | see instru | ictions. | | Form 88 | 68 (Rev. 1-2022) |

223841 04-01-22

| _ | 990-Т | EXTENDED TO NOVEMBER 15, 2023 Exempt Organization Business Income Tax Return | n | OMB No. 1545-0047 |
|------|--|---|----------|---|
| Form | 990-1 | (and proxy tax under section 6033(e)) | • • | |
| | | For calendar year 2022 or other tax year beginning, and ending | | 2022 |
| _ | | Go to www.irs.gov/Form990T for instructions and the latest information. | · | LULL |
| | tment of the Treasury al Revenue Service | Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3). | Γ | Open to Public Inspection for 501(c)(3) Organizations Only |
| Α | Check box if address changed. | Name of organization (Check box if name changed and see instructions.) | DEmple | oyer identification number |
| B Ex | xempt under section | Print THE MARY MORTON PARSONS FOUNDATION | - | 4-1530891 |
| X | 501(c)(3) 408(e) 220(e) | or Type Number, street, and room or suite no. If a P.O. box, see instructions. 901 EAST CARY STREET, 1404 | | o exemption number nstructions) |
| | 408A 530(a) 529(a) 529A | City or town, state or province, country, and ZIP or foreign postal code RICHMOND, VA 23219-4037 | F | Check box if |
| | | C Book value of all assets at end of year 117, 525, 067. | | an amended return. |
| | Check organization | | State | college/university |
| - | Check if filing only to | | | |
| | | organization filing a consolidated return with a 501(c)(2) titleholding corporation | <u></u> | |
| - | | attached Schedules A (Form 990-T) | | Yes X No |
| | | was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ame and identifying number of the parent corporation. | | Yes X No |
| - | The books are in car | | 804- | 780-2035 |
| _ | | related Business Taxable Income | | 100 2000 |
| 1 | | 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 contrib | utions (see instructions for limitation rules) | 4 | 0. |
| 5 | Total unrelated bu | siness 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 fro | | 7 | 1 000 |
| 8 | - | n (generally \$1,000, but see instructions for exceptions) | 8 | 1,000. |
| 9 | | 09A deduction. See instructions | 9 | 1,000. |
| 10 | | Add lines 8 and 9 | 10 | 1,000. |
| 11 | enter zero | ss taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, | 11 | 0. |
| Pa | rt II Tax Com | putation | | |
| 1 | | cable as corporations. Multiply Part I, line 11 by 21% (0.21) | 1 | 0. |
| 2 | | trust rates. See instructions for tax computation. Income tax on the amount on | <u> </u> | |
| - | Part I, line 11 from | | 2 | |
| 3 | Proxy tax. See ins | | 3 | |
| 4 | Other tax amounts | | 4 | |
| 5 | Alternative minimu | ım tax (trusts only) | 5 | |
| 6 | | iant facility income. See instructions | 6 | |
| 7 | Total. Add lines 3 | through 6 to line 1 or 2, whichever applies | 7 | 0. |
| LHA | For Paperwork F | Reduction Act Notice, see instructions. | | Form 990-T (2022) |

223701 01-16-23

| Form 9 | 90-T (2022) | | | | | | Р | age 2 |
|--------|--|--------|--------|------------------------|---------|---|-----|--------------|
| Part | III Tax and Payments | | | | | | | |
| 1a | Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) | | 1a | | | | | |
| b | Other credits (see instructions) | | 1b | | | | | |
| с | General business credit. Attach Form 3800 (see instructions) | L | 1c | | | | | |
| d | Credit for prior year minimum tax (attach Form 8801 or 8827) | | 1d | | | | | |
| е | Total credits. Add lines 1a through 1d | | | | 1e | | | |
| 2 | Subtract line 1e from Part II, line 7 | | | | 2 | | | 0. |
| 3 | Other amounts due. Check if from: Form 4255 Form 8611 Form | | | Form 8866 | | | | |
| | Other (attach statement) | | | | 3 | | | |
| 4 | Total tax. Add lines 2 and 3 (see instructions). | | | | | | | |
| | section 1294. Enter tax amount here | | | | 4 | | | 0. |
| 5 | Current net 965 tax liability paid from Form 965-A, Part II, column (k) | | | | 5 | | | 0. |
| 6a | Payments: A 2021 overpayment credited to 2022 | | 6a | | | | | |
| b | 2022 estimated tax payments. Check if section 643(g) election applies | | 6b | | | | | |
| с | Tax deposited with Form 8868 | Γ | 6c | | | | | |
| d | Foreign organizations: Tax paid or withheld at source (see instructions) | | 6d | | 1 | | | |
| е | Backup withholding (see instructions) | | 6e | | | | | |
| f | Credit for small employer health insurance premiums (attach Form 8941) | | 6f | | | | | |
| g | Other credits, adjustments, and payments: Form 2439 | | | | | | | |
| | | otal | 6g | | | | | |
| 7 | Total payments. Add lines 6a through 6g | | | | 7 | | | |
| 8 | Estimated tax penalty (see instructions). Check if Form 2220 is attached | | | | 8 | | | |
| 9 | Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed | | | | 9 | | | |
| 10 | Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount over | | | | 10 | | | |
| 11 | Enter the amount of line 10 you want: Credited to 2023 estimated tax | - | | Refunded | 11 | | | |
| Part | | ation | (se | e instructions) | | | | |
| 1 | At any time during the 2022 calendar year, did the organization have an interest in | or a s | ignati | ure or other authority | | | Yes | No |
| | over a financial account (bank, securities, or other) in a foreign country? If "Yes," th | ne org | anizat | tion may have to file | | | | |
| | FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter t | the na | ime o | f the foreign country | | | | |
| | here | | | c , | | | | Х |
| 2 | During the tax year, did the organization receive a distribution from, or was it the gr | rantor | of, or | r transferor to, a | | | | |
| | foreign trust? | | | | | | | Х |
| | If "Yes," see instructions for other forms the organization may have to file. | | | | | | | |
| 3 | Enter the amount of tax-exempt interest received or accrued during the tax year | | | \$ | | | | |
| 4 | Enter available pre-2018 NOL carryovers here \$ 25,395. Do no | | | | rrvover | | | |
| | shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by | | | • • | • | | | |
| 5 | Post-2017 NOL carryovers. Enter the Business Activity Code and available post-20 | | | • | , | - | | |
| • | the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 f | | | | | | | |
| | Business Activity Code | | | able post-2017 NOL of | | r | | |
| | 525990 | \$ | | | 14,5 | | | |
| | | \$ | | | ,5 | | | |
| 6a | Did the organization change its method of accounting? (see instructions) | T Ŧ | | | | | | Х |
| b | If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990 | | | | | | | |
| - | explain in Part V | , | | ·····, | | | | |
| Part | A I I I I I I I I I I | | | | | | | |

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

| | | | amined this return, includin her than taxpayer) is based | | | | | wledge a | and belief, it is true | 9, |
|----------------|----------------------|--------------------|---|------------|----------------|------|---------------|----------|--|------------------------|
| Here | | | | EXE | EXECUTIVE DIRE | | | | May the IRS discuss this return with the preparer shown below (see | |
| | Signature of officer | | Date | Title | | | instructions) | | tions)? X Ye | es 🗌 No |
| | Print/Type prepa | arer's name | Preparer's sigr | nature | Date | 0 | Check 🔲 | if | PTIN | |
| Paid | | | | | | s | self- employe | ed | | |
| Preparer | JAYME MI | KA | | | | | | | P00852 | 731 |
| Use Only | | KEITER, S' | TEPHENS, H | URST, GARY | C & SHR | EAVE | Firm's EIN | | 54-163 | 1262 |
| •••• •, | | 4401 DOMINION BLVD | | | | | | | | |
| | Firm's address | GLEN AL | LEN, VA 23 | 060 | | | Phone no. | (8) |)4) 747 | -0000 |
| 223711 01-16-2 | 23 | | | | | | | | Form 9 | 90-T ₍₂₀₂₂₎ |

54-1530891

| 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 12/31/13 12/31/15 12/31/16 | 4,881. 400. 16,513. 9,231. | 4,881. 400. 349. 0. | 0. 0. 16,164. 9,231. | 0. 0. 16,164. 9,231. | |
| NOL CARRYON | VER AVAILABLE THIS Y | (EAR | 25,395. | 25,395. | |

SCHEDULE A (Form 990-T)

Unrelated Business Taxable Income From an Unrelated Trade or Business

Go to www.irs.gov/Form990T for instructions and the latest information.

| Department of the Treasury | | | | on this form as it may be made | | | | | ic Inspectio anizations | |
|----------------------------|--------------------------|------------------|-------------------|--------------------------------|---|----------------------------------|---|------|----------------------------|--|
| A | Name of the organization | | PARSONS | FOUNDATION | 1 | B Employer identifie 54-15308 | | numb | er | |
| c | Unrelated business | activity code (s | see instructions) | 525990 | | D Sequence: | 1 | of | 1 | |

INCOME FROM PASSTHROUGH ENTITY E Describe the unrelated trade or business

| Pa | t I Unrelated Trade or Business Income | | (A) Income | (B) Expenses | (C) Net |
|-----|---|----|------------|--------------|----------|
| 1a | Gross receipts or sales | | | | |
| b | Less returns and allowances c Balance | 1c | | | |
| 2 | Cost of goods sold (Part III, line 8) | 2 | | | |
| 3 | Gross profit. Subtract line 2 from line 1c | 3 | | | |
| 4 a | Capital gain net income (attach Schedule D (Form 1041 or Form | | | | |
| | 1120)). See instructions | 4a | | | |
| b | Net gain (loss) (Form 4797) (attach Form 4797). See instructions) | 4b | | | |
| с | Capital loss deduction for trusts | 4c | | | |
| 5 | Income (loss) from a partnership or an S corporation (attach | | | | |
| | statement) STATEMENT 15 | 5 | -20,311. | | -20,311. |
| 6 | Rent income (Part IV) | 6 | | | |
| 7 | Unrelated debt-financed income (Part V) | 7 | | | |
| 8 | Interest, annuities, royalties, and rents from a controlled | | | | |
| | organization (Part VI) | 8 | | | |
| 9 | Investment income of section 501(c)(7), (9), or (17) | | | | |
| | organizations (Part VII) | 9 | | | |
| 10 | Exploited exempt activity income (Part VIII) | 10 | | | |
| 11 | Advertising income (Part IX) | 11 | | | |
| 12 | Other income (see instructions; attach statement) | 12 | | | |
| 13 | Total. Combine lines 3 through 12 | 13 | -20,311. | | -20,311. |

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

| 1 | Compensation of officers, directors, and trustees (Part X) | | | 1 | |
|-----|--|----------|-------------|--------|------------------------|
| 2 | Salaries and wages | | | 2 | |
| 3 | Repairs and maintenance | | | 3 | |
| 4 | Bad debts | | | 4 | |
| 5 | Interest (attach statement). See instructions | | | 5 | |
| 6 | Taxes and licenses | | | 6 | |
| 7 | Depreciation (attach Form 4562). See instructions | | | | |
| 8 | Less depreciation claimed in Part III and elsewhere on return | | | 8b | |
| 9 | Depletion | | | 9 | |
| 10 | Contributions to deferred compensation plans | | | 10 | |
| 11 | Employee benefit programs | | | 11 | |
| 12 | Excess exempt expenses (Part VIII) | | | 12 | |
| 13 | Excess readership costs (Part IX) | | | 13 | |
| 14 | Other deductions (attach statement) | | | 14 | |
| 15 | Total deductions. Add lines 1 through 14 | | | 15 | 0. |
| 16 | Unrelated business income before net operating loss deduction. Subtract line 15 from | n Part I | I, line 13, | | |
| | column (C) | | | 16 | -20,311. |
| 17 | Deduction for net operating loss. See instructions | | | 17 | 0. |
| 18 | Unrelated business taxable income. Subtract line 17 from line 16 | | | 18 | -20,311. |
| LHA | | | | Schedu | le A (Form 990-T) 2022 |

Schedule A (Form 990-T) 2022

223741 01-16-23

1

OMB No. 1545-0047

2022

| | ule A (Form 990-T) 2022 | | | | Page 2 |
|----------------|--|-------------------------------|------------------------------|-------------|--------|
| Part | | method of inventory valua | ation | | |
| 1 | | | | | |
| 2 | Purchases | | | | |
| 3 | Cost of labor | | | | |
| 4 | Additional section 263A costs (attach statement) | | | | |
| 5 6 | Other costs (attach statement) | | | | |
| 7 | Total. Add lines 1 through 5 | | | | |
| 8 | Cost of goods sold. Subtract line 7 from line 6. Er | nter here and in Part I. line | | | |
| 9 | Do the rules of section 263A (with respect to prope | | | | Yes No |
| Part | | | | | |
| 1 | Description of property (property street address, ci | | - | | |
| • | A | , otato, 2.1° ocaoj. otico | | | |
| | B | | | | |
| | c | | | | |
| | D | | | | |
| | | Α | В | С | D |
| 2 | Rent received or accrued | | | | |
| а | From personal property (if the percentage of | | | | |
| | rent for personal property is more than 10% | | | | |
| | but not more than 50%) | | | | |
| b | From real and personal property (if the | | | | |
| | percentage of rent for personal property exceeds | | | | |
| | 50% or if the rent is based on profit or income) | | | | |
| с | Total rents received or accrued by property. | | | | |
| | Add lines 2a and 2b, columns A through D | | | | |
| 5 Part 1 | Description of debt-financed property (street address A B B | (see instructions) | | | 0. |
| | | | | | |
| | D | | | | |
| | | Α | B | C | D |
| 2 | Gross income from or allocable to debt-financed | | | | |
| • | property | | | | |
| 3 | Deductions directly connected with or allocable | | | | |
| - | to debt-financed property | | | | |
| a h | Straight line depreciation (attach statement) Other deductions (attach statement) | | | | |
| b | | | | | |
| с | Total deductions (add lines 3a and 3b, | | | | |
| 4 | columns A through D) Amount of average acquisition debt on or allocable | | | | |
| 4 | C . | | | | |
| 5 | to debt-financed property (attach statement) Average adjusted basis of or allocable to debt- | | | | |
| 5 | financed property (attach statement) | | | | |
| 6 | Divide line 4 by line 5 | | 6 9 | 6 9 | 6 9 |
| 7 | Gross income reportable. Multiply line 2 by line 6 | | <u>v </u> 7 | | 7 |
| 8 | Total gross income (add line 7, columns A throug | | art L line 7. column (Δ) | 1 | 0. |
| U | | | | ····· | |
| | | | | 1 | 1 |
| 9 | Allocable deductions. Multiply line 3c by line 6 | | | | |
| 9 10 | Allocable deductions. Multiply line 3c by line 6 Total allocable deductions. Add line 9, columns a | A through D. Enter here ar | nd on Part I, line 7. colu | umn (B) | 0. |
| | Allocable deductions. Multiply line 3c by line 6 Total allocable deductions. Add line 9, columns a Total dividends-received deductions included in | | nd on Part I, line 7, colu | | 0.00. |

| | | | | | | | | | 1 |
|----------------|-------------------------------------|---|-------------|---|----------------------|--|---|----------------------|---|
| Part | ule A (Form 990-T) 2022 | ities, Royalties, and F | Rents fror | n Control | led Or | ganizations | s (see instruc | tions) | Page 3 |
| | , | ,,,,,,, | | | | | lled Organizatio | , | |
| | 1. Name of controllect organization | d 2. Employer identification number | incon | 3. Net unrelated income (loss) (see instructions) | | al of specified nents made | | | Deductions directly connected with ncome in column 5 |
| (1) | | | | | | | | | |
| (2) | | | | | | | | | |
| (3) | | | | | | | | | |
| <u>(4)</u> | | | | | | | | | |
| | I | | | Controlled O | - | | | | |
| | 7. Taxable Income | 8. Net unrelated income (loss) (see instructions) | | otal of specif yments mad | | that is inc | of column 9 luded in the organization's income | C | eductions directly onnected with me in column 10 |
| <u>(1)</u> | | | | | | | | | |
| (2) | | | | | | | | | |
| (3) | | | | | | | | | |
| (4) | | | | | | <u> </u> | | | |
| | | | | | | Enter here | ins 5 and 10. and on Part I, column (A) | Enter | columns 6 and 11. here and on Part I, e 8, column (B) |
| Totals | | | <u> </u> | | | <u> </u> | 0. | | 0. |
| Part | | ncome of a Section 5 | 01(c)(7), (| <u> </u> | - | 1 | ee instructions) | | L . |
| | 1. Desc | ription of income | | 2. Amou incon | | 3. Deduction directly connormal (attach stater | ected (attach s | -asides tatement) | 5. Total deductions and set-asides (add cols 3 and 4) |
| (1) | | | | | | | | | |
| (2) | | | | | | | | | |
| (3) | | | | | | | | | |
| (4) | | | | | | | | | |
| Tatala | | | | Add amou column 2 here and o line 9, colu | . Enter n Part I, | | | | Add amounts in column 5. Enter here and on Part I, line 9, column (B) 0 • |
| Totals Part | | xempt Activity Incom | o Othor I | [[han Adva | | | | \ \ | 0. |
| 1 | Description of exploited | | e, other i | | si tionių | g income (| see instructions | | |
| 2 | • • | ess income from trade or bu | siness Ente | r here and o | n Part I | line 10 colum | n (A) | 2 | |
| 3 | | nected with production of un | | | , | | . , | | |
| Ŭ | | | | | | | , | 3 | |
| 4 | | unrelated trade or business | | | | | | | |
| | lines 5 through 7 | | | | | 5 / 1 | | 4 | |
| 5 | | tivity that is not unrelated bu | | | | | | 5 | |
| 6 | | to income entered on line 5 | | | | | | 6 | |
| 7 | | ses. Subtract line 5 from line | | | | | | | |
| | 4. Enter here and on Pa | art II, line 12 | | | | | | 7 | |

Schedule A (Form 990-T) 2022

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| Sched | ule A (Form 990-T) 2022 | | | | 1 Page 4 |
|------------|--|---------------------------------------|-------------------------|-----------------|---------------------------|
| Part | IX Advertising Income | | | | |
| 1 | Name(s) of periodical(s). Check box if reporting | ng two or more periodicals o | n a consolidated basis | 5. | |
| | A [| | | | |
| | В | | | | |
| | c | | | | |
| | D [] | | | | |
| Enter a | amounts for each periodical listed above in the | corresponding column. | | | |
| | | Α | В | C C | D |
| 2 | Gross advertising income | | | | |
| | Add columns A through D. Enter here and or | Part I, line 11, column (A) | | | 0. |
| а | | | | | |
| 3 | Direct advertising costs by periodical | | | | |
| а | Add columns A through D. Enter here and or | Part I, line 11, column (B) | | | 0. |
| | | | | | |
| 4 | Advertising gain (loss). Subtract line 3 from li | ne | | | |
| | 2. For any column in line 4 showing a gain, | | | | |
| | complete lines 5 through 8. For any column i | | | | |
| | line 4 showing a loss or zero, do not complet | | | | |
| | lines 5 through 7, and enter zero on line 8 \dots | | | | |
| 5 | Readership costs | | | | |
| 6 | Circulation income | | | | |
| 7 | Excess readership costs. If line 6 is less than | | | | |
| | line 5, subtract line 6 from line 5. If line 5 is le | SS | | | |
| | than line 6, enter zero | | | | |
| 8 | Excess readership costs allowed as a | | | | |
| | deduction. For each column showing a gain | on | | | |
| | line 4, enter the lesser of line 4 or line 7 | | | | |
| а | Add line 8, columns A through D. Enter the g | reater of the line 8a, column | s total or zero here an | d on | |
| | Part II, line 13 | · · · · · · · · · · · · · · · · · · · | | | 0. |
| Part | X Compensation of Officers, Di | rectors, and Trustees | (see instructions) | 1 | |
| | | | | 3. Percentage | 4. Compensation |
| | 1. Name | 2. Title | 9 | of time devoted | attributable to |
| | | | | to business | unrelated business |
| (1) | | | | % | |
| <u>(2)</u> | | | | % | |
| <u>(3)</u> | | | | % | |
| (4) | | | | % | |
| | | | | | |
| | | | | | 0. |
| Part | XI Supplemental Information (s | e instructions) | | | |
| | | | | | |
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| 223732 | 01-16-23 | 72 | | Sch | edule A (Form 990-T) 2022 |

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54-1530891

| 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 12/31/21 | 5. 14,563. | 0.0. | 5. 14,563. | 5. 14,563. |
| NOL CARRYC | VER AVAILABLE THIS | YEAR | 14,568. | 14,568. |