

Return of Private Foundation

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

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2023

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2023 or tax year beginning , and ending

Name of foundation THE MARY MORTON PARSONS FOUNDATION
A Employer identification number 54-1530891
B Telephone number (804) 802-1446
C If exemption application is pending, check here ...
D 1. Foreign organizations, check here ...
2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here ...
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ...
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 131,901,277.
J Accounting method: Cash, Accrual, Other (specify)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Net investment income of 8,148,551 and Adjusted net income of N/A.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		5,539,521.	4,356,858.	4,356,858.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	95,562,799.	108,249,846.	108,249,846.
	c	Investments - corporate bonds	STMT 9	6,224,178.	6,706,707.	6,706,707.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	10,117,891.	12,579,295.	12,579,295.	
14	Land, buildings, and equipment: basis	35,543.				
	Less: accumulated depreciation	STMT 11	35,543.	8,505.	0.	
15	Other assets (describe STATEMENT 12)		77,537.	8,571.	8,571.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		117,530,431.	131,901,277.	131,901,277.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe STATEMENT 13)		454,358.	631,616.	
23	Total liabilities (add lines 17 through 22)		454,358.	631,616.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		117,076,073.	131,269,661.	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances		117,076,073.	131,269,661.		
30	Total liabilities and net assets/fund balances		117,530,431.	131,901,277.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	117,076,073.
2	Enter amount from Part I, line 27a	2	954,453.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	14,001,065.
4	Add lines 1, 2, and 3	4	132,031,591.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	761,930.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	131,269,661.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
31,890,301.		25,288,735.	6,601,566.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			6,601,566.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,601,566.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	113,265.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	113,265.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	113,265.
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	112,355.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	75,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	187,355.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	74,090.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 74,090. Refunded	11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>VA</u>		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>N/A</u>		
14 The books are in care of <u>AMY NISENSEN</u> Telephone no. <u>804-780-2035</u> Located at <u>901 E. CARY STREET, SUITE 1404, RICHMOND, VA</u> ZIP+4 <u>23219-4037</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a	X
If "Yes," list the years _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		89,625.	0.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

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

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	107,583,111.
b	Average of monthly cash balances	1b	4,579,093.
c	Fair market value of all other assets (see instructions)	1c	11,501,279.
d	Total (add lines 1a, b, and c)	1d	123,663,483.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	123,663,483.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,854,952.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	121,808,531.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	6,090,427.

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

1	Minimum investment return from Part IX, line 6	1	6,090,427.
2a	Tax on investment income for 2023 from Part V, line 5	2a	113,265.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	113,265.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,977,162.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,977,162.
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	5,977,162.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,127,054.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	7,127,054.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				5,977,162.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	2,443,081.			
b From 2019	2,662,363.			
c From 2020	1,196,671.			
d From 2021				
e From 2022	970,583.			
f Total of lines 3a through e	7,272,698.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$	7,127,054.			
a Applied to 2022, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2023 distributable amount				5,977,162.
e Remaining amount distributed out of corpus	1,149,892.			
5 Excess distributions carryover applied to 2023 (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:	8,422,590.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7	2,443,081.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	5,979,509.			
10 Analysis of line 9:				
a Excess from 2019	2,662,363.			
b Excess from 2020	1,196,671.			
c Excess from 2021				
d Excess from 2022	970,583.			
e Excess from 2023	1,149,892.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling _____

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

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, line 4, for each year listed _____					
d Amounts included in line 2c not used directly for active conduct of exempt activities _____					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets _____					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
(3) Largest amount of support from an exempt organization _____					
(4) Gross investment income _____					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
AMY NISENSEN, (804) 780-2000
8003 FRANKLIN FARMS DRIVE, SUITE , RICHMOND, VA 232194037

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

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
ALAMO ADDICTION RECOVERY CENTER, INC. 35 S MARKET ST PETERSBURG, VA 23803	N/A	PC	SUPPORT CAPITAL IMPROVEMENTS TO THE FACILITY	25,000.
ANNA JULIA COOPER EPISCOPAL SCHOOL 2124 NORTH 29TH STREET RICHMOND, VA 23223	N/A	PC	SUPPORT GENERAL OPERATIONS	20,000.
BLESSED SACRAMENT HUGUENOT SCHOOL 2501 ACADEMY RD POWHATAN, VA 23139	N/A	PC	SUPPORT THE KNIGHT'S CHARGE CAPITAL CAMPAIGN TO BUILD A NEW STUDENT CENTER	300,000.
BLUE SKY FUND 29000 Q ST RICHMOND, VA 23223	N/A	PC	SUPPORT EXPANSION INTO A NEW COMMUNITY-CENTRIC OFFICE SPACE	50,000.
BOYS & GIRLS CLUBS OF METRO RICHMOND 100 EVERETT STREET, #1 RICHMOND, VA 23224	N/A	PC	REPAIRS ON COTTAGES	10,000.
Total			SEE CONTINUATION SHEET(S)	3a 7,127,054.
b Approved for future payment				
BOYS HOME OF VIRGINIA 8716 WEST BROAD STREET HENRICO, VA 23294	N/A	PC	SUPPORT CRITICAL CAPITAL IMPROVEMENTS	100,000.
BOY SCOUTS OF AMERICA (HEART OF VIRGINIA COUNSEL) 8090 VILLA PARK DRIVE HENRICO, VA 23228	N/A	PC	FOR HEALTH AND SAFETY CAPITAL ENHANCEMENTS FOR THE HOVC SCOUT RESERVATION IN GOOCHLAND COUNTY	100,000.
BRIDGEWATER COLLEGE 402 EAST COLLEGE STREET BRIDGEWATER, VA 22812	N/A	PC	SUPPORT RENOVATIONS TO BOWMAN HALL	250,000.
Total			SEE CONTINUATION SHEET(S)	3b 6,450,000.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,459,555.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,601,566.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 15		-13,108.		-18,865.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		-13,108.		9,042,256.	0.
13 Total. Add line 12, columns (b), (d), and (e)					9,029,148.

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1c regarding transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains one row with 'N/A' in column (c).

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains one row with 'N/A' in column (a).

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. EXECUTIVE DIRECTOR

Paid Preparer Use Only Print/Type preparer's name JAYME MIKA Preparer's signature Date Check if self-employed PTIN P00852731 Firm's name KEITER, STEPHENS, HURST, GARY & SHREAVES Firm's EIN 54-1631262 Firm's address 4401 DOMINION BLVD GLEN ALLEN, VA 23060 Phone no. (804) 747-0000

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 200 SHRS ABBOTT LABS COM	P	11/23/22	07/25/23
b 449 SHRS ABBOTT LABS COM	P	11/23/22	11/07/23
c 575 SHRS ABBOTT LABS COM	P	11/23/22	05/17/23
d 285 SHRS ACCENTURE PLC IRELAND CLASS SHS ISIN#IE0	P	02/22/23	05/17/23
e 196 SHRS ACCENTURE PLC IRELAND SHS CL A ISIN#IE00	P	02/22/23	11/07/23
f 100 SHRS ACCENTURE PLC IRELAND SHS CL A ISIN#IE00	P	02/22/23	07/25/23
g 640 SHRS ADOBE SYS INC COM	P	03/02/16	11/03/23
h 64 SHRS ADOBE SYS INC COM	P	05/16/23	05/17/23
i 112 SHRS ADOBE SYS INC COM	P	05/16/23	05/17/23
j 137 SHRS ADOBE SYS INC COM	P	03/02/16	11/07/23
k 325 SHRS ADOBE SYS INC COM	P	03/02/16	12/04/23
l 64 SHRS ADOBE SYS INC COM	P	03/16/22	05/17/23
m 30 SHRS ADOBE SYS INC COM	P	05/16/23	11/03/23
n 75 SHRS ADOBE SYS INC COM	P	05/16/23	07/25/23
o 405 SHRS ADVANCED MICRO DEVICES INC COM	P	07/20/23	11/07/23

(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 22,572.		21,182.	1,390.
b 42,610.		47,553.	-4,943.
c 62,304.		60,898.	1,406.
d 80,153.		77,411.	2,742.
e 62,101.		53,241.	8,860.
f 31,342.		27,164.	4,178.
g 360,623.		56,328.	304,295.
h 22,407.		27,625.	-5,218.
i 39,212.		38,593.	619.
j 80,174.		12,058.	68,116.
k 194,800.		28,604.	166,196.
l 22,407.		22,407.	0.
m 16,904.		10,338.	6,566.
n 39,021.		25,844.	13,177.
o 45,948.		45,634.	314.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,390.
b			-4,943.
c			1,406.
d			2,742.
e			8,860.
f			4,178.
g			304,295.
h			-5,218.
i			619.
j			68,116.
k			166,196.
l			0.
m			6,566.
n			13,177.
o			314.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 61 SHRS AIR PRODS & CHEMS INC COM	P	11/18/20	07/25/23
b 193 SHRS AIR PRODS & CHEMS INC COM	P	10/06/21	11/07/23
c 315 SHRS AIR PRODS & CHEMS INC COM	P	11/18/20	05/17/23
d 39 SHRS AIR PRODS & CHEMS INC COM	P	10/06/21	07/25/23
e 235 SHRS ALPHABET INC CAP STK CL C	P	01/28/09	05/17/23
f 218 SHRS ALPHABET INC CAP STK CL C	P	01/28/09	11/07/23
g 4138 SHRS ALPHABET INC CAP STK CL C	P	01/28/09	02/15/23
h 200 SHRS ALPHABET INC CL A	P	01/28/09	07/25/23
i 750 SHRS ALPHABET INC CL A	P	01/28/09	05/17/23
j 385 SHRS ALPHABET INC CL A	P	01/28/09	11/07/23
k 696 SHRS AMAZON COM INC COM	P	05/18/22	11/07/23
l 210 SHRS AMAZON COM INC COM	P	05/18/22	05/17/23
m 715 SHRS AMAZON COM INC COM	P	03/17/21	05/17/23
n 235 SHRS AMAZON COM INC COM	P	05/18/22	07/25/23
o 90 SHRS AMAZON COM INC COM	P	05/18/22	07/25/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,561.		16,402.	2,159.
b 49,967.		48,941.	1,026.
c 87,202.		84,698.	2,504.
d 11,867.		9,890.	1,977.
e 28,167.		1,990.	26,177.
f 28,868.		1,846.	27,022.
g 392,285.		35,037.	357,248.
h 24,256.		1,704.	22,552.
i 89,487.		6,388.	83,099.
j 50,443.		3,279.	47,164.
k 99,485.		78,341.	21,144.
l 24,123.		30,881.	-6,758.
m 82,131.		110,676.	-28,545.
n 30,315.		26,451.	3,864.
o 11,610.		13,235.	-1,625.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,159.
b			1,026.
c			2,504.
d			1,977.
e			26,177.
f			27,022.
g			357,248.
h			22,552.
i			83,099.
j			47,164.
k			21,144.
l			-6,758.
m			-28,545.
n			3,864.
o			-1,625.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 15000 SHRS AMAZON COM INC NT 1.000% 05/12/26 B/E	P	11/01/21	04/20/23
b 5000 SHRS AMAZON COM INC NT 1.000% 05/12/26 B/E	P	12/15/21	04/20/23
c 260000 SHRS AMAZON COM INC NT 1.000% 05/12/26 B/	P	05/26/21	04/20/23
d 177 SHRS AMERICAN TOWER CORP NEW COM	P	06/17/09	11/07/23
e 125 SHRS AMERICAN TOWER CORP NEW COM	P	06/17/09	07/25/23
f 340 SHRS AMERICAN TOWER CORP NEW COM	P	06/17/09	05/17/23
g 220 SHRS ANALOG DEVICES INC COM	P	05/02/23	05/17/23
h 235 SHRS ANALOG DEVICES INC COM	P	05/02/23	11/07/23
i 60 SHRS AON PLC REGISTERED SHS CL A ISIN#IE00BLP1	P	05/27/20	07/25/23
j 152 SHRS AON PLC REGISTERED SHS CL A ISIN#IE00BLP	P	08/02/23	11/07/23
k 210 SHRS AON PLC REGISTERED SHS CL A ISIN#IE00BLP	P	05/27/20	05/17/23
l 2286 SHRS APPLE INC COM	P	09/14/06	02/08/23
m 150 SHRS APPLE INC COM	P	09/14/06	07/25/23
n 247 SHRS APPLE INC COM	P	09/14/06	11/07/23
o 430 SHRS APPLE INC COM	P	09/14/06	05/17/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,605.		14,887.	-1,282.
b 4,535.		4,939.	-404.
c 235,815.		260,299.	-24,484.
d 33,133.		5,215.	27,918.
e 23,687.		3,683.	20,004.
f 65,412.		10,017.	55,395.
g 40,691.		40,955.	-264.
h 39,555.		43,747.	-4,192.
i 20,507.		11,877.	8,630.
j 49,505.		48,943.	562.
k 69,503.		41,570.	27,933.
l 350,454.		6,079.	344,375.
m 28,993.		399.	28,594.
n 44,776.		657.	44,119.
o 73,542.		1,143.	72,399.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,282.
b			-404.
c			-24,484.
d			27,918.
e			20,004.
f			55,395.
g			-264.
h			-4,192.
i			8,630.
j			562.
k			27,933.
l			344,375.
m			28,594.
n			44,119.
o			72,399.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 15139 SHRS BANK AMER CORP COM	P	03/16/22	04/03/23
b 157 SHRS BERKSHIRE HATHAWAY INC DEL CL B NEW	P	11/19/96	11/07/23
c 85 SHRS BERKSHIRE HATHAWAY INC DEL CL B NEW	P	11/19/96	07/25/23
d 285 SHRS BERKSHIRE HATHAWAY INC DEL CL B NEW	P	11/19/96	05/17/23
e 301 SHRS BOOKING HLDGS INC COM	P	07/28/21	02/01/23
f 225 SHRS BROADCOM INC COM	P	01/24/18	05/30/23
g 56 SHRS BROADCOM INC COM	P	01/24/18	11/07/23
h 237 SHRS BROADCOM INC COM	P	01/24/18	11/17/23
i 30 SHRS BROADCOM INC COM	P	01/24/18	07/25/23
j 120 SHRS BROADCOM INC COM	P	01/24/18	05/17/23
k 785 SHRS BROOKFIELD ASSET MANAGEMENT LTD CL A LTD	P	08/24/05	05/17/23
l 2795 SHRS BROOKFIELD ASSET MANAGEMENT LTD CL A LT	P	08/24/05	07/18/23
m 793 SHRS BROOKFIELD ASSET MANAGEMENT LTD CL A LTD	P	08/24/05	07/13/23
n 1565 SHRS BROOKFIELD ASSET MANAGEMENT LTD CL A LT	P	08/24/05	07/17/23
o 1184 SHRS BROOKFIELD ASSET MANAGEMENT LTD CL A LT	P	08/24/05	07/14/23

(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 429,868.		642,337.	-212,469.
b 54,180.		4,789.	49,391.
c 29,570.		2,593.	26,977.
d 92,798.		8,694.	84,104.
e 726,349.		671,288.	55,061.
f 193,740.		58,825.	134,915.
g 50,097.		14,641.	35,456.
h 228,164.		61,963.	166,201.
i 27,330.		7,843.	19,487.
j 78,041.		31,373.	46,668.
k 24,289.		4,635.	19,654.
l 92,965.		16,504.	76,461.
m 26,171.		4,683.	21,488.
n 51,513.		9,241.	42,272.
o 38,956.		6,991.	31,965.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-212,469.
b			49,391.
c			26,977.
d			84,104.
e			55,061.
f			134,915.
g			35,456.
h			166,201.
i			19,487.
j			46,668.
k			19,654.
l			76,461.
m			21,488.
n			42,272.
o			31,965.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 2699 SHRS BROOKFIELD CORP VTG SHS CL A ISIN#CA112	P	07/19/23	11/07/23
b 2360 SHRS BROOKFIELD CORP VTG SHS CL A ISIN#CA112	P	08/24/05	05/17/23
c 7717 SHRS CARMAX INC COM	P	06/16/10	01/27/23
d 60000 SHRS CHEVRON CORP NEW NT 1.554% 05/11/25 B	P	09/20/21	03/16/23
e 190000 SHRS CHEVRON CORP NEW NT 1.554% 05/11/25	P	05/08/20	03/16/23
f 15000 SHRS CHEVRON CORP NEW NT 1.554% 05/11/25 B	P	11/01/21	03/16/23
g 225000 SHRS CITIGROUP INC FXD RT SR NT 3.300% 04	P	02/25/19	02/16/23
h 35000 SHRS CITIGROUP INC FXD RT SR NT 3.300% 04/	P	09/20/21	02/16/23
i 759 SHRS CONSTELLATION BRANDS INC CL A	P	01/27/21	08/29/23
j 200 SHRS CONSTELLATION BRANDS INC CL A	P	01/27/21	05/17/23
k 371 SHRS CONSTELLATION BRANDS INC CL A	P	01/27/21	08/31/23
l 1232 SHRS CONSTELLATION BRANDS INC CL A	P	01/27/21	08/30/23
m 25 SHRS COSTCO WHOLESALE CORP NEW COM	P	01/04/23	05/17/23
n 100 SHRS COSTCO WHOLESALE CORP NEW COM	P	10/12/22	05/17/23
o 40 SHRS COSTCO WHOLESALE CORP NEW COM	P	10/12/22	07/25/23

(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 86,840.		95,969.	-9,129.
b 71,182.		14,671.	56,511.
c 519,697.		166,905.	352,792.
d 56,074.		60,935.	-4,861.
e 177,568.		190,345.	-12,777.
f 14,019.		15,141.	-1,122.
g 216,100.		222,566.	-6,466.
h 33,616.		36,794.	-3,178.
i 197,999.		162,548.	35,451.
j 45,201.		42,832.	2,369.
k 96,557.		79,454.	17,103.
l 320,589.		263,846.	56,743.
m 12,355.		12,044.	311.
n 49,418.		47,786.	1,632.
o 22,600.		19,114.	3,486.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-9,129.
b			56,511.
c			352,792.
d			-4,861.
e			-12,777.
f			-1,122.
g			-6,466.
h			-3,178.
i			35,451.
j			2,369.
k			17,103.
l			56,743.
m			311.
n			1,632.
o			3,486.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 71 SHRS COSTCO WHOLESALE CORP NEW COM	P	10/12/22	11/07/23
b 40000 SHRS CVS HEALTH CORP SR NT 3.000% 08/15/26	P	09/20/21	05/23/23
c 230000 SHRS CVS HEALTH CORP SR NT 3.000% 08/15/2	P	12/10/19	05/23/23
d 120 SHRS DANAHER CORP COM	P	07/20/23	07/25/23
e 280 SHRS DANAHER CORP COM	P	07/20/23	11/07/23
f 420 SHRS DANAHER CORP COM	P	05/11/05	05/17/23
g 160 SHRS DISNEY WALT CO DISNEY COM	P	01/04/23	05/17/23
h 521 SHRS DISNEY WALT CO DISNEY COM	P	03/06/19	11/07/23
i 720 SHRS DISNEY WALT CO DISNEY COM	P	12/01/21	05/17/23
j 193 SHRS DISNEY WALT CO DISNEY COM	P	07/20/23	11/07/23
k 193 SHRS DISNEY WALT CO DISNEY COM	P	12/01/21	07/25/23
l 107 SHRS DISNEY WALT CO DISNEY COM	P	03/06/19	07/25/23
m 170 SHRS ELECTRONIC ARTS INC COM	P	09/22/21	07/25/23
n 451 SHRS ELECTRONIC ARTS INC COM	P	09/22/21	05/17/23
o 89 SHRS ELECTRONIC ARTS INC COM	P	10/05/22	05/17/23

(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 40,645.		33,928.	6,717.
b 37,775.		42,150.	-4,375.
c 217,207.		232,736.	-15,529.
d 31,253.		29,487.	1,766.
e 55,449.		60,780.	-5,331.
f 93,194.		8,310.	84,884.
g 14,670.		24,397.	-9,727.
h 43,864.		59,690.	-15,826.
i 66,017.		106,031.	-40,014.
j 16,249.		28,578.	-12,329.
k 16,560.		16,560.	0.
l 9,181.		12,259.	-3,078.
m 23,490.		21,529.	1,961.
n 56,113.		57,116.	-1,003.
o 11,073.		11,423.	-350.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,717.
b			-4,375.
c			-15,529.
d			1,766.
e			-5,331.
f			84,884.
g			-9,727.
h			-15,826.
i			-40,014.
j			-12,329.
k			0.
l			-3,078.
m			1,961.
n			-1,003.
o			-350.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 329 SHRS ELECTRONIC ARTS INC COM	P	09/22/21	11/07/23
b 400 SHRS EOG RES INC COM	P	04/18/23	11/07/23
c 650 SHRS EOG RES INC COM	P	01/18/23	05/17/23
d 54 SHRS EOG RES INC COM	P	01/18/23	11/07/23
e 250 SHRS EOG RES INC COM	P	04/18/23	07/25/23
f 30000 SHRS GENERAL MTRS FINL CO INC SR NT 1.500%	P	12/20/21	05/01/23
g 260000 SHRS GENERAL MTRS FINL CO INC SR NT 1.500	P	06/15/21	05/01/23
h 125 SHRS HOME DEPOT INC COM	P	03/28/18	11/07/23
i 150 SHRS HOME DEPOT INC COM	P	03/28/18	05/17/23
j 202 SHRS HONEYWELL INTL INC COM	P	03/28/18	11/07/23
k 80 SHRS HONEYWELL INTL INC COM	P	10/23/19	07/25/23
l 350 SHRS HONEYWELL INTL INC COM	P	10/23/19	05/17/23
m 45 SHRS HONEYWELL INTL INC COM	P	03/28/18	07/25/23
n 400 SHRS INTERCONTINENTAL EXCHANGE INC COM	P	01/26/23	11/07/23
o 425 SHRS INTERCONTINENTAL EXCHANGE INC COM	P	01/26/23	05/17/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 42,935.		41,665.	1,270.
b 48,786.		56,913.	-8,127.
c 71,471.		71,471.	0.
d 6,586.		7,152.	-566.
e 31,712.		35,571.	-3,859.
f 26,710.		29,491.	-2,781.
g 231,483.		260,100.	-28,617.
h 36,891.		22,027.	14,864.
i 43,470.		26,432.	17,038.
j 37,651.		27,866.	9,785.
k 16,696.		13,555.	3,141.
l 67,619.		59,303.	8,316.
m 9,391.		6,208.	3,183.
n 43,344.		43,083.	261.
o 45,681.		45,775.	-94.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,270.
b			-8,127.
c			0.
d			-566.
e			-3,859.
f			-2,781.
g			-28,617.
h			14,864.
i			17,038.
j			9,785.
k			3,141.
l			8,316.
m			3,183.
n			261.
o			-94.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 145 SHRS INTUIT COM	P	04/18/23	05/17/23
b 55 SHRS INTUIT COM	P	04/18/23	07/25/23
c 110 SHRS INTUIT COM	P	04/18/23	11/07/23
d 353 SHRS ISHARES TR FLTG RATE NT ETF	P	09/14/21	07/06/23
e 2694 SHRS ISHARES TR FLTG RATE NT ETF	P	09/14/21	05/16/23
f 1585 SHRS ISHARES TR FLTG RATE NT ETF	P	09/14/21	05/11/23
g 3341 SHRS ISHARES TR FLTG RATE NT ETF	P	02/22/22	07/06/23
h 491 SHRS ISHARES TR FLTG RATE NT ETF	P	09/14/21	05/19/23
i 1470 SHRS ISHARES TR INTER GOVT CR BD ETF	P	08/27/21	05/25/23
j 1154 SHRS ISHARES TR INTER GOVT CR BD ETF	P	07/16/21	04/05/23
k 937 SHRS ISHARES TR INTER GOVT CR BD ETF	P	07/22/21	04/05/23
l 286 SHRS ISHARES TR INTER GOVT CR BD ETF	P	07/16/21	05/19/23
m 300 SHRS ISHARES TR INTER GOVT CR BD ETF	P	07/16/21	05/25/23
n 635 SHRS ISHARES TR INTER GOVT CR BD ETF	P	07/16/21	05/16/23
o 58 SHRS JOHNSON & JOHNSON COM	P	06/08/22	06/12/23

(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 61,069.		64,058.	-2,989.
b 27,055.		24,298.	2,757.
c 56,622.		48,596.	8,026.
d 17,841.		17,939.	-98.
e 135,992.		136,906.	-914.
f 79,955.		80,548.	-593.
g 168,853.		169,580.	-727.
h 24,817.		24,952.	-135.
i 151,938.		170,445.	-18,507.
j 121,377.		133,841.	-12,464.
k 98,553.		108,870.	-10,317.
l 29,646.		33,170.	-3,524.
m 31,008.		34,794.	-3,786.
n 66,303.		73,647.	-7,344.
o 9,223.		10,354.	-1,131.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,989.
b			2,757.
c			8,026.
d			-98.
e			-914.
f			-593.
g			-727.
h			-135.
i			-18,507.
j			-12,464.
k			-10,317.
l			-3,524.
m			-3,786.
n			-7,344.
o			-1,131.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 4699 SHRS JOHNSON & JOHNSON COM	P	06/23/93	07/20/23
b 712 SHRS JOHNSON & JOHNSON COM	P	12/15/21	06/12/23
c 1358 SHRS JOHNSON & JOHNSON COM	P	06/23/93	06/12/23
d 620 SHRS JOHNSON & JOHNSON COM	P	06/08/22	05/17/23
e 135 SHRS JPMORGAN CHASE & CO COM	P	11/14/07	07/25/23
f 255 SHRS JPMORGAN CHASE & CO COM	P	11/14/07	11/07/23
g 425 SHRS JPMORGAN CHASE & CO COM	P	11/14/07	05/17/23
h 90 SHRS MARKEL CORP COM	P	06/25/93	05/17/23
i 20 SHRS MARKEL GROUP INC COM	P	06/25/93	07/25/23
j 140 SHRS MARKEL GROUP INC COM	P	06/25/93	11/16/23
k 34 SHRS MARKEL GROUP INC COM	P	06/25/93	11/07/23
l 99 SHRS MARKEL GROUP INC COM	P	06/25/93	07/13/23
m 75 SHRS MARKEL GROUP INC COM	P	06/25/93	11/15/23
n 46 SHRS MARKEL GROUP INC COM	P	06/25/93	07/14/23
o 250 SHRS MARTIN MARIETTA MATLS INC COM	P	09/28/22	05/17/23

(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 790,061.		48,112.	741,949.
b 113,215.		121,305.	-8,090.
c 215,936.		13,904.	202,032.
d 98,191.		110,677.	-12,486.
e 21,153.		6,079.	15,074.
f 36,667.		11,482.	25,185.
g 57,872.		19,137.	38,735.
h 122,104.		3,253.	118,851.
i 28,531.		723.	27,808.
j 193,987.		5,060.	188,927.
k 45,438.		1,229.	44,209.
l 137,512.		3,578.	133,934.
m 103,768.		2,711.	101,057.
n 63,509.		1,663.	61,846.
o 101,006.		79,347.	21,659.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			741,949.
b			-8,090.
c			202,032.
d			-12,486.
e			15,074.
f			25,185.
g			38,735.
h			118,851.
i			27,808.
j			188,927.
k			44,209.
l			133,934.
m			101,057.
n			61,846.
o			21,659.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 65 SHRS MARTIN MARIETTA MATLS INC COM	P	09/28/22	07/25/23
b 152 SHRS MARTIN MARIETTA MATLS INC COM	P	09/28/22	11/07/23
c 245 SHRS MASTERCARD INC CL A	P	10/05/16	05/17/23
d 150 SHRS MASTERCARD INC CL A	P	10/05/16	11/07/23
e 75 SHRS MASTERCARD INC CL A	P	10/05/16	07/25/23
f 131 SHRS META PLATFORMS INC CL A	P	01/04/23	05/17/23
g 118 SHRS META PLATFORMS INC CL A	P	02/08/21	07/25/23
h 284 SHRS META PLATFORMS INC CL A	P	02/02/22	05/17/23
i 2 SHRS META PLATFORMS INC CL A	P	02/02/22	07/25/23
j 279 SHRS META PLATFORMS INC CL A	P	02/08/21	11/07/23
k 425 SHRS MICROSOFT CORP COM	P	06/27/18	05/17/23
l 317 SHRS MICROSOFT CORP COM	P	08/21/23	11/07/23
m 135 SHRS MICROSOFT CORP COM	P	06/27/18	07/25/23
n 1983 SHRS MOODY'S CORP COM	P	03/25/20	04/03/23
o 508 SHRS NOVO NORDISK A.S. ADR FORMERLY NOVO INDU	P	11/10/22	11/07/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 29,820.		20,630.	9,190.
b 67,381.		48,243.	19,138.
c 92,992.		25,057.	67,935.
d 58,323.		15,341.	42,982.
e 30,076.		7,671.	22,405.
f 31,436.		44,157.	-12,721.
g 34,499.		31,598.	2,901.
h 68,151.		93,000.	-24,849.
i 585.		655.	-70.
j 89,037.		74,712.	14,325.
k 132,295.		42,316.	89,979.
l 114,550.		101,680.	12,870.
m 46,789.		13,442.	33,347.
n 602,247.		411,873.	190,374.
o 51,267.		29,258.	22,009.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,190.
b			19,138.
c			67,935.
d			42,982.
e			22,405.
f			-12,721.
g			2,901.
h			-24,849.
i			-70.
j			14,325.
k			89,979.
l			12,870.
m			33,347.
n			190,374.
o			22,009.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1250 SHRS NOVO NORDISK A.S. ADR FORMERLY NOVO IND	P	11/10/22	04/13/23
b 240 SHRS NOVO NORDISK A.S. ADR FORMERLY NOVO INDU	P	11/10/22	05/17/23
c 73 SHRS NVIDIA CORP COM	P	08/29/23	11/07/23
d 105 SHRS PALO ALTO NETWORKS INC COM	P	07/14/23	11/07/23
e 225000 SHRS PAYPAL HLDGS INC NT 2.400% 10/01/24	P	09/24/19	02/01/23
f 35000 SHRS PAYPAL HLDGS INC NT 2.400% 10/01/24 B	P	09/20/21	02/01/23
g 611 SHRS PIONEER NAT RES CO COM	P	06/23/21	07/13/23
h 951 SHRS PIONEER NAT RES CO COM	P	06/23/21	08/21/23
i 899 SHRS PIONEER NAT RES CO COM	P	06/23/21	07/14/23
j 310 SHRS PIONEER NAT RES CO COM	P	06/23/21	05/17/23
k 371 SHRS PIONEER NAT RES CO COM	P	09/15/21	08/30/23
l 1229 SHRS PIONEER NAT RES CO COM	P	09/15/21	08/29/23
m 939 SHRS PIONEER NAT RES CO COM	P	06/23/21	04/10/23
n 207 SHRS PIONEER NAT RES CO COM	P	09/15/21	08/21/23
o 270 SHRS REPUBLIC SVCS INC COM	P	03/15/23	05/17/23

(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 206,740.		143,985.	62,755.
b 40,231.		27,645.	12,586.
c 33,525.		35,780.	-2,255.
d 25,367.		25,220.	147.
e 217,191.		225,503.	-8,312.
f 33,785.		36,021.	-2,236.
g 131,746.		101,163.	30,583.
h 224,797.		157,457.	67,340.
i 188,732.		148,847.	39,885.
j 62,905.		51,327.	11,578.
k 88,374.		59,087.	29,287.
l 291,938.		195,736.	96,202.
m 206,646.		155,470.	51,176.
n 48,931.		32,968.	15,963.
o 39,381.		35,608.	3,773.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			62,755.
b			12,586.
c			-2,255.
d			147.
e			-8,312.
f			-2,236.
g			30,583.
h			67,340.
i			39,885.
j			11,578.
k			29,287.
l			96,202.
m			51,176.
n			15,963.
o			3,773.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 283 SHRS REPUBLIC SVCS INC COM	P	03/15/23	11/07/23
b 7338 SHRS SCHWAB CHARLES CORP NEW COM	P	02/08/23	04/18/23
c 3126 SHRS SCHWAB CHARLES CORP NEW COM	P	03/14/23	04/18/23
d 1071 SHRS SCHWAB STRATEGIC TR INTERMEDIATE-TERM U	P	02/18/21	04/05/23
e 1052 SHRS SCHWAB STRATEGIC TR INTERMEDIATE-TERM U	P	02/18/21	05/11/23
f 2073 SHRS SCHWAB STRATEGIC TR INTERMEDIATE-TERM U	P	09/23/21	05/11/23
g 850 SHRS SCHWAB STRATEGIC TR INTERMEDIATE-TERM US	P	07/22/21	05/11/23
h 373 SHRS SCHWAB STRATEGIC TR SHORT-TERM US TREASU	P	02/23/21	04/05/23
i 1000 SHRS SCHWAB STRATEGIC TR SHORT-TERM US TREAS	P	07/22/21	05/03/23
j 599 SHRS SCHWAB STRATEGIC TR SHORT-TERM US TREASU	P	02/08/21	04/05/23
k 920 SHRS SCHWAB STRATEGIC TR SHORT-TERM US TREASU	P	02/23/21	05/03/23
l 2220 SHRS SCHWAB STRATEGIC TR SHORT-TERM US TREAS	P	09/23/21	05/03/23
m 291 SHRS SERVICENOW INC COM	P	06/16/21	12/01/23
n 115 SHRS SERVICENOW INC COM	P	06/16/21	05/17/23
o 50 SHRS SERVICENOW INC COM	P	06/16/21	07/25/23

(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 43,858.		37,323.	6,535.
b 395,117.		598,065.	-202,948.
c 168,321.		180,691.	-12,370.
d 54,494.		61,647.	-7,153.
e 53,533.		60,553.	-7,020.
f 105,488.		117,974.	-12,486.
g 43,254.		48,806.	-5,552.
h 18,225.		19,172.	-947.
i 48,690.		51,295.	-2,605.
j 29,268.		30,795.	-1,527.
k 44,795.		47,287.	-2,492.
l 108,091.		113,731.	-5,640.
m 200,326.		150,555.	49,771.
n 55,247.		59,498.	-4,251.
o 29,064.		25,869.	3,195.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,535.
b			-202,948.
c			-12,370.
d			-7,153.
e			-7,020.
f			-12,486.
g			-5,552.
h			-947.
i			-2,605.
j			-1,527.
k			-2,492.
l			-5,640.
m			49,771.
n			-4,251.
o			3,195.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 62 SHRS SERVICENOW INC COM	P	06/16/21	11/07/23
b 1 SHRS SHERWIN-WILLIAMS CO COM	P	09/28/22	11/07/23
c 150 SHRS SHERWIN-WILLIAMS CO COM	P	03/16/22	11/07/23
d 120 SHRS SHERWIN-WILLIAMS CO COM	P	03/16/22	07/25/23
e 233 SHRS SHERWIN-WILLIAMS CO COM	P	03/16/22	05/17/23
f 67 SHRS SHERWIN-WILLIAMS CO COM	P	09/28/22	05/17/23
g 5908 SHRS T-MOBILE US INC COM	P	10/30/19	01/04/23
h 220 SHRS TJX COS INC NEW COM	P	07/10/19	07/25/23
i 1117 SHRS TJX COS INC NEW COM	P	07/10/19	07/13/23
j 1150 SHRS TJX COS INC NEW COM	P	10/17/19	05/17/23
k 410 SHRS TJX COS INC NEW COM	P	07/10/19	11/07/23
l 623 SHRS TJX COS INC NEW COM	P	10/17/19	07/13/23
m 2222 SHRS TJX COS INC NEW COM	P	07/10/19	07/14/23
n 18 SHRS UNION PAC CORP COM	P	08/12/15	02/27/23
o 816 SHRS UNION PAC CORP COM	P	10/26/22	02/27/23

(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 38,493.		32,077.	6,416.
b 252.		210.	42.
c 37,792.		37,112.	680.
d 33,587.		29,690.	3,897.
e 51,966.		57,647.	-5,681.
f 14,943.		16,809.	-1,866.
g 820,045.		491,732.	328,313.
h 18,986.		12,145.	6,841.
i 94,811.		61,662.	33,149.
j 92,723.		69,211.	23,512.
k 37,222.		22,633.	14,589.
l 52,880.		37,494.	15,386.
m 187,050.		122,662.	64,388.
n 3,833.		1,652.	2,181.
o 173,741.		159,984.	13,757.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,416.
b			42.
c			680.
d			3,897.
e			-5,681.
f			-1,866.
g			328,313.
h			6,841.
i			33,149.
j			23,512.
k			14,589.
l			15,386.
m			64,388.
n			2,181.
o			13,757.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 230 SHRS UNION PAC CORP COM	P	08/12/15	05/17/23
b 258 SHRS UNION PAC CORP COM	P	08/12/15	11/07/23
c 20000 SHRS UNITED STATES TREAS BILLS 0.000% 08/1	P	05/19/23	08/10/23
d 255000 SHRS UNITED STATES TREAS BILLS 0.000% 08/	P	08/17/22	08/10/23
e 408000 SHRS UNITED STATES TREAS BILLS 0.000% 09/	P	03/31/23	09/28/23
f 195000 SHRS UNITED STS TREAS BILLS 0.000% 11/24/	P	05/25/23	11/24/23
g 92 SHRS UNITEDHEALTH GROUP INC COM	P	07/10/23	11/07/23
h 120 SHRS UNITEDHEALTH GROUP INC COM	P	03/31/21	05/17/23
i 65 SHRS UNITEDHEALTH GROUP INC COM	P	07/10/23	07/25/23
j 682 SHRS VANGUARD SCOTTSDALE FDS VANGUARD SHORT-T	P	09/23/21	04/05/23
k 2646 SHRS VANGUARD SCOTTSDALE FDS VANGUARD SHORT-	P	09/23/21	05/04/23
l 223.9968 SHRS VERALTO CORP COM	P	07/20/23	10/05/23
m 1616.0032 SHRS VERALTO CORP COM	P	05/11/05	10/05/23
n 0.337 SHRS VERALTO CORP COM	P	07/20/23	10/04/23
o 62 SHRS VERTEX PHARMACEUTICALS INC COM	P	06/13/23	11/07/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 45,554.		21,113.	24,441.
b 54,750.		23,684.	31,066.
c 19,775.		19,775.	0.
d 247,004.		247,004.	0.
e 398,609.		398,609.	0.
f 189,894.		189,894.	0.
g 49,366.		42,457.	6,909.
h 57,471.		44,868.	12,603.
i 33,054.		29,997.	3,057.
j 52,159.		56,287.	-4,128.
k 201,877.		218,380.	-16,503.
l 16,357.		19,253.	-2,896.
m 118,003.		11,184.	106,819.
n 26.		29.	-3.
o 23,615.		21,184.	2,431.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			24,441.
b			31,066.
c			0.
d			0.
e			0.
f			0.
g			6,909.
h			12,603.
i			3,057.
j			-4,128.
k			-16,503.
l			-2,896.
m			106,819.
n			-3.
o			2,431.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 23 SHRS VERTEX PHARMACEUTICALS INC COM	P	06/12/23	11/07/23
b 168 SHRS VISA INC COM CL A	P	06/16/10	11/07/23
c 125 SHRS VISA INC COM CL A	P	06/16/10	07/25/23
d 330 SHRS VISA INC COM CL A	P	06/16/10	05/17/23
e 280000 SHRS WALMART INC NT 1.050% 09/17/26 B/E D	P	09/21/21	04/26/23
f 5000 SHRS WALMART INC NT 1.050% 09/17/26 B/E DTD	P	12/15/21	04/26/23
g 110000 SHRS WALT DISNEY CO NT 3.350% 03/24/25 B/	P	12/18/20	01/19/23
h 35000 SHRS WALT DISNEY CO NT 3.350% 03/24/25 B/E	P	11/01/21	01/19/23
i 110000 SHRS WALT DISNEY CO NT 3.350% 03/24/25 B/	P	07/16/21	01/19/23
j 880 SHRS WISDOMTREE TR WISDOMTREE FLTG RATE TREAS	P	03/22/22	05/11/23
k 264 SHRS WISDOMTREE TR WISDOMTREE FLTG RATE TREAS	P	03/22/22	05/19/23
l 4784 SHRS ADYEN N V ADR	P	06/02/22	07/28/23
m 4938 SHRS ADYEN N V ADR	P	04/02/20	07/28/23
n 2267 SHRS ADYEN N V ADR	P	06/08/20	07/28/23
o 2535 SHRS AIA GROUP LTD SPONSORED ADR ISIN#US0013	P	05/13/15	07/28/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,760.		7,803.	957.
b 41,094.		3,203.	37,891.
c 29,885.		2,383.	27,502.
d 76,111.		6,292.	69,819.
e 253,814.		280,568.	-26,754.
f 4,532.		4,951.	-419.
g 107,148.		116,081.	-8,933.
h 34,093.		36,610.	-2,517.
i 107,148.		115,745.	-8,597.
j 44,335.		44,299.	36.
k 13,313.		13,290.	23.
l 87,809.		77,287.	10,522.
m 90,636.		40,169.	50,467.
n 41,610.		29,414.	12,196.
o 101,790.		66,078.	35,712.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			957.
b			37,891.
c			27,502.
d			69,819.
e			-26,754.
f			-419.
g			-8,933.
h			-2,517.
i			-8,597.
j			36.
k			23.
l			10,522.
m			50,467.
n			12,196.
o			35,712.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 2169 SHRS AIA GROUP LTD SPONSORED ADR ISIN#US0013	P	06/02/22	07/28/23
b 7 SHRS AIA GROUP LTD SPONSORED ADR ISIN#US0013172	P	05/17/17	07/28/23
c 1549 SHRS AIA GROUP LTD SPONSORED ADR ISIN#US0013	P	04/02/20	07/28/23
d 591 SHRS AIA GROUP LTD SPONSORED ADR ISIN#US00131	P	11/18/14	07/28/23
e 6524 SHRS ATLAS COPCO AB SPONSORED ADR NEW REPSTG	P	11/18/14	10/10/23
f 7040 SHRS ATLAS COPCO AB SPONSORED ADR NEW REPSTG	P	04/07/14	10/10/23
g 2400 SHRS ATLAS COPCO AB SPONSORED ADR NEW REPSTG	P	11/22/17	10/10/23
h 3780 SHRS ATLAS COPCO AB SPONSORED ADR NEW REPSTG	P	05/17/17	10/10/23
i 2174 SHRS ATLAS COPCO AB SPONSORED ADR NEW REPSTG	P	01/04/19	10/10/23
j 18800 SHRS CSPC PHARMACEUTICAL GROUP LTD ADR ISIN	P	09/23/21	10/10/23
k 18422 SHRS CSPC PHARMACEUTICAL GROUP LTD ADR ISIN	P	04/27/21	10/10/23
l 0.5 SHRS DAIFUKU CO LTD ADR	P	07/18/22	04/06/23
m 1275 SHRS FANUC CORPORATION ADR ISIN#US3073051027	P	01/22/16	12/14/23
n 1583.3 SHRS FANUC CORPORATION ADR ISIN#US30730510	P	02/12/16	12/14/23
o 3835.7 SHRS FANUC CORPORATION ADR ISIN#US30730510	P	11/18/14	12/14/23

(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 87,094.		89,802.	-2,708.
b 281.		197.	84.
c 62,198.		55,640.	6,558.
d 23,731.		13,357.	10,374.
e 89,312.		48,408.	40,904.
f 96,375.		51,726.	44,649.
g 32,855.		26,568.	6,287.
h 51,747.		34,568.	17,179.
i 29,761.		13,392.	16,369.
j 52,470.		91,368.	-38,898.
k 51,415.		98,558.	-47,143.
l 5.		5.	0.
m 17,839.		20,479.	-2,640.
n 22,152.		22,008.	144.
o 53,665.		66,235.	-12,570.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,708.
b			84.
c			6,558.
d			10,374.
e			40,904.
f			44,649.
g			6,287.
h			17,179.
i			16,369.
j			-38,898.
k			-47,143.
l			0.
m			-2,640.
n			144.
o			-12,570.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 918 SHRS FOMENTO ECONOMICO MEX S A B DE C V NEW I	P	04/17/19	10/10/23
b 9 SHRS FOMENTO ECONOMICO MEX S A B DE C V NEW ISI	P	12/13/18	10/10/23
c 2615 SHRS ICICI BK LTD ADR ISIN#US45104G1040	P	11/22/17	02/03/23
d 3069 SHRS ICICI BK LTD ADR ISIN#US45104G1040	P	05/17/17	02/03/23
e 2894 SHRS ICICI BK LTD ADR ISIN#US45104G1040	P	12/15/16	02/03/23
f 3423 SHRS KERING S A ADR ISIN#US4920891078	P	07/18/22	12/14/23
g 1111 SHRS KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR	P	05/26/16	07/28/23
h 290 SHRS KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR	P	05/17/17	07/28/23
i 240 SHRS KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR	P	11/22/17	07/28/23
j 942 SHRS KUBOTA CORP ADR FORMERLY KUBOTA LTD ADR	P	01/23/19	07/28/23
k 2003 SHRS LONZA GROUP AG ADR ISIN#US54338V1017	P	05/21/18	12/14/23
l 3677 SHRS LONZA GROUP AG ADR ISIN#US54338V1017	P	05/21/18	12/28/23
m 528 SHRS LOREAL CO ADR ISIN#US5021172037	P	05/13/15	03/14/23
n 1455 SHRS LOREAL CO ADR ISIN#US5021172037	P	11/22/17	03/14/23
o 520 SHRS LOREAL CO ADR ISIN#US5021172037	P	09/23/21	03/14/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 98,466.		88,412.	10,054.
b 965.		765.	200.
c 54,115.		25,392.	28,723.
d 63,510.		26,700.	36,810.
e 59,889.		20,317.	39,572.
f 160,362.		178,873.	-18,511.
g 85,752.		82,325.	3,427.
h 22,383.		21,219.	1,164.
i 18,524.		22,157.	-3,633.
j 72,708.		73,890.	-1,182.
k 76,782.		54,217.	22,565.
l 153,734.		99,529.	54,205.
m 42,730.		19,964.	22,766.
n 117,750.		63,831.	53,919.
o 42,082.		47,550.	-5,468.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,054.
b			200.
c			28,723.
d			36,810.
e			39,572.
f			-18,511.
g			3,427.
h			1,164.
i			-3,633.
j			-1,182.
k			22,565.
l			54,205.
m			22,766.
n			53,919.
o			-5,468.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 350 SHRS LOREAL CO ADR ISIN#US5021172037	P	05/17/17	03/14/23
b 597 SHRS ROCHE HLDGS LTD SPONSORED ADR ISIN#US771	P	05/17/17	05/18/23
c 1606 SHRS ROCHE HLDGS LTD SPONSORED ADR ISIN#US77	P	08/16/19	05/18/23
d 4578 SHRS SCHNEIDER UNSP ADR SHS UNSPONSORED AMER	P	12/11/19	12/14/23
e 1036 SHRS TENCENT HLDGS LTD ADR ISIN#US88032Q1094	P	06/08/20	05/18/23
f 3419 SHRS TENCENT HLDGS LTD ADR ISIN#US88032Q1094	P	08/10/21	05/18/23
g 9603 SHRS TENCENT HLDGS LTD ADR RTS EXP 04/10/23	P	04/11/23	04/11/23
h 2703 SHRS WOODSIDE ENERGY LTD SPON ADR ISIN#US980	P	06/06/22	03/14/23
i 670 SHRS 3M CO COM	P	05/28/19	04/03/23
j 636 SHRS 3M CO COM	P	09/23/20	04/03/23
k 785 SHRS 3M CO COM	P	06/29/18	04/03/23
l 1622 SHRS 3M CO COM	P	03/04/20	04/03/23
m 36 SHRS 3M CO COM	P	01/19/23	04/03/23
n 118 SHRS ALBANY INTL CORP NEW CL A	P	03/10/20	03/31/23
o 465 SHRS ALBANY INTL CORP NEW CL A	P	01/19/23	03/31/23

(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 28,325.		14,665.	13,660.
b 23,475.		20,411.	3,064.
c 63,151.		55,841.	7,310.
d 179,719.		93,115.	86,604.
e 43,866.		57,590.	-13,724.
f 144,766.		212,263.	-67,497.
g 16,254.		17,161.	-907.
h 59,864.		58,169.	1,695.
i 69,957.		109,726.	-39,769.
j 66,407.		103,879.	-37,472.
k 81,964.		155,775.	-73,811.
l 169,358.		241,080.	-71,722.
m 3,759.		4,304.	-545.
n 10,557.		7,049.	3,508.
o 41,600.		48,922.	-7,322.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,660.
b			3,064.
c			7,310.
d			86,604.
e			-13,724.
f			-67,497.
g			-907.
h			1,695.
i			-39,769.
j			-37,472.
k			-73,811.
l			-71,722.
m			-545.
n			3,508.
o			-7,322.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 852 SHRS ALBANY INTL CORP NEW CL A	P	11/18/20	03/31/23
b 135 SHRS BANK HAWAII CORP COM	P	02/19/21	03/13/23
c 324 SHRS BERKSHIRE HATHAWAY INC DEL CL B NEW	P	02/12/20	12/07/23
d 397 SHRS BERKSHIRE HATHAWAY INC DEL CL B NEW	P	07/13/22	08/09/23
e 179 SHRS BERKSHIRE HATHAWAY INC DEL CL B NEW	P	02/12/20	08/09/23
f 1352 SHRS BUNGE LIMITED SHS ISIN#BMG169621056	P	02/10/20	03/14/23
g 4237 SHRS CANNAE HLDGS INC COM	P	06/23/21	08/18/23
h 1116 SHRS CANNAE HLDGS INC COM	P	11/27/20	08/16/23
i 2884 SHRS CANNAE HLDGS INC COM	P	12/16/20	03/02/23
j 3422 SHRS CANNAE HLDGS INC COM	P	02/17/21	08/18/23
k 1193 SHRS CANNAE HLDGS INC COM	P	11/27/20	08/18/23
l 175 SHRS CANNAE HLDGS INC COM	P	01/19/23	08/18/23
m 3897 SHRS CANNAE HLDGS INC COM	P	11/27/20	04/06/23
n 11 SHRS CANNAE HLDGS INC COM	P	11/27/20	03/02/23
o 3352 SHRS CAPITAL ONE FINL CORP COM	P	01/12/11	02/07/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 76,222.		57,658.	18,564.
b 6,833.		11,889.	-5,056.
c 113,897.		74,051.	39,846.
d 144,086.		109,381.	34,705.
e 64,966.		40,911.	24,055.
f 141,093.		73,915.	67,178.
g 79,443.		144,484.	-65,041.
h 21,414.		45,336.	-23,922.
i 63,502.		126,571.	-63,069.
j 64,162.		132,254.	-68,092.
k 22,369.		48,464.	-26,095.
l 3,281.		3,972.	-691.
m 74,543.		158,311.	-83,768.
n 242.		447.	-205.
o 403,066.		158,013.	245,053.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			18,564.
b			-5,056.
c			39,846.
d			34,705.
e			24,055.
f			67,178.
g			-65,041.
h			-23,922.
i			-63,069.
j			-68,092.
k			-26,095.
l			-691.
m			-83,768.
n			-205.
o			245,053.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 884 SHRS CAPITAL ONE FINL CORP COM	P	05/28/19	02/07/23
b 331 SHRS CHUBB LTD COM ISIN#CH0044328745	P	06/15/23	12/07/23
c 6965 SHRS CITIGROUP INC COM NEW	P	01/26/22	05/25/23
d 2549 SHRS COMCAST CORP NEW CL A	P	01/12/22	07/31/23
e 174 SHRS COMCAST CORP NEW CL A	P	12/04/19	07/31/23
f 6591 SHRS COTERRA ENERGY INC COM	P	10/27/21	02/22/23
g 2484 SHRS COTERRA ENERGY INC COM	P	06/10/21	02/22/23
h 876 SHRS CROWN CASTLE INC COM	P	10/19/22	07/31/23
i 921 SHRS CROWN CASTLE INC COM	P	05/28/19	07/31/23
j 1730 SHRS CROWN CASTLE INC COM	P	06/29/18	08/01/23
k 479 SHRS CROWN CASTLE INC COM	P	05/28/19	08/01/23
l 302 SHRS DEERE & CO COM	P	07/15/20	08/15/23
m 7 SHRS DEERE & CO COM	P	01/19/23	08/15/23
n 1027 SHRS DIGITAL RLTY TR INC COM	P	03/17/21	03/29/23
o 2523 SHRS DIGITAL RLTY TR INC COM	P	02/04/21	03/29/23

(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 106,298.		79,259.	27,039.
b 74,195.		63,528.	10,667.
c 307,032.		453,799.	-146,767.
d 115,847.		131,027.	-15,180.
e 7,908.		7,580.	328.
f 151,913.		147,667.	4,246.
g 57,253.		42,955.	14,298.
h 95,259.		115,074.	-19,815.
i 100,152.		109,828.	-9,676.
j 187,117.		170,595.	16,522.
k 51,809.		57,120.	-5,311.
l 129,982.		52,003.	77,979.
m 3,013.		2,869.	144.
n 94,145.		137,106.	-42,961.
o 231,283.		362,773.	-131,490.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			27,039.
b			10,667.
c			-146,767.
d			-15,180.
e			328.
f			4,246.
g			14,298.
h			-19,815.
i			-9,676.
j			16,522.
k			-5,311.
l			77,979.
m			144.
n			-42,961.
o			-131,490.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 61 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA303	P	06/29/18	10/03/23
b 50 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA303	P	06/29/18	07/31/23
c 68 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA303	P	06/29/18	06/06/23
d 19 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA303	P	06/29/18	08/01/23
e 101 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA30	P	06/29/18	08/02/23
f 37 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA303	P	04/10/19	12/08/23
g 112 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA30	P	03/28/22	11/03/23
h 167 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA30	P	06/29/18	06/07/23
i 85 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA303	P	03/28/22	12/08/23
j 20 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA303	P	03/28/22	12/07/23
k 12 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA303	P	03/28/22	12/04/23
l 82 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA303	P	03/28/22	10/03/23
m 61 SHRS FAIRFAX FINL HLDGS LTD SUB VTG ISIN#CA303	P	03/28/22	11/02/23
n 3123 SHRS FIDELITY NATL FINL INC NEW FNF GROUP CO	P	06/29/18	11/27/23
o 5769 SHRS FIDELITY NATL INFORMATION SVCS INC COM	P	01/04/23	06/15/23

(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 50,912.		34,044.	16,868.
b 40,008.		27,905.	12,103.
c 50,136.		37,951.	12,185.
d 15,200.		10,604.	4,596.
e 80,412.		56,368.	24,044.
f 33,497.		17,023.	16,474.
g 98,533.		58,587.	39,946.
h 125,203.		93,203.	32,000.
i 76,953.		44,463.	32,490.
j 18,102.		10,462.	7,640.
k 10,942.		6,277.	4,665.
l 68,439.		42,894.	25,545.
m 51,715.		31,909.	19,806.
n 139,309.		117,995.	21,314.
o 312,119.		402,114.	-89,995.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16,868.
b			12,103.
c			12,185.
d			4,596.
e			24,044.
f			16,474.
g			39,946.
h			32,000.
i			32,490.
j			7,640.
k			4,665.
l			25,545.
m			19,806.
n			21,314.
o			-89,995.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1259 SHRS GAMING & LEISURE PPTYS INC COM	P	09/24/20	06/07/23
b 358 SHRS GAMING & LEISURE PPTYS INC COM	P	09/24/20	07/12/23
c 682 SHRS GAMING & LEISURE PPTYS INC COM	P	06/29/18	07/12/23
d 3636 SHRS GAMING & LEISURE PPTYS INC COM	P	06/29/18	07/19/23
e 182 SHRS GAMING & LEISURE PPTYS INC COM	P	06/29/18	07/17/23
f 1087 SHRS GAMING & LEISURE PPTYS INC COM	P	09/24/20	05/10/23
g 214 SHRS GAMING & LEISURE PPTYS INC COM	P	06/29/18	07/14/23
h 269 SHRS GAMING & LEISURE PPTYS INC COM	P	06/29/18	07/13/23
i 34 SHRS GAMING & LEISURE PPTYS INC COM	P	06/29/18	07/18/23
j 85 SHRS GRACO INC COM	P	08/12/20	03/09/23
k 747 SHRS GRACO INC COM	P	05/28/19	03/09/23
l 865 SHRS GRACO INC COM	P	05/20/20	03/09/23
m 410 SHRS GRACO INC COM	P	01/19/23	03/09/23
n 11065 SHRS KRAFT HEINZ CO COM	P	04/13/22	03/16/23
o 821 SHRS LAMAR ADVERTISING CO NEW CL A	P	05/19/22	12/04/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 63,042.		46,312.	16,730.
b 17,466.		13,167.	4,299.
c 33,274.		24,138.	9,136.
d 177,305.		128,691.	48,614.
e 8,837.		6,442.	2,395.
f 55,447.		39,985.	15,462.
g 10,381.		7,574.	2,807.
h 13,051.		9,521.	3,530.
i 1,650.		1,203.	447.
j 5,964.		4,897.	1,067.
k 52,413.		35,367.	17,046.
l 60,693.		40,631.	20,062.
m 28,768.		27,456.	1,312.
n 418,111.		462,048.	-43,937.
o 85,819.		77,728.	8,091.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16,730.
b			4,299.
c			9,136.
d			48,614.
e			2,395.
f			15,462.
g			2,807.
h			3,530.
i			447.
j			1,067.
k			17,046.
l			20,062.
m			1,312.
n			-43,937.
o			8,091.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 58 SHRS MARKEL GROUP INC COM	P	05/28/19	11/27/23
b 20 SHRS MARKEL GROUP INC COM	P	01/19/23	11/27/23
c 138 SHRS MCDONALDS CORP COM	P	03/08/22	12/07/23
d 189 SHRS MCDONALDS CORP COM	P	11/06/19	12/07/23
e 4132 SHRS QUALCOMM INC COM	P	04/01/20	05/10/23
f 1011 SHRS QUALCOMM INC COM	P	07/13/22	05/10/23
g 162 SHRS QUALCOMM INC COM	P	04/15/20	05/10/23
h 267 SHRS RLI CORP COM	P	01/19/23	05/09/23
i 250 SHRS RLI CORP COM	P	11/18/20	05/09/23
j 18 SHRS SL GREEN RLTY CORP COM PAR\$	P	09/06/22	03/21/23
k 4603 SHRS SL GREEN RLTY CORP COM PAR\$	P	09/01/22	03/21/23
l 3970.5981 SHRS SL GREEN RLTY CORP COM PAR\$	P	10/13/21	03/21/23
m 3810.4019 SHRS SL GREEN RLTY CORP COM PAR\$	P	05/19/21	03/21/23
n 22 SHRS SMUCKER J M CO COM NEW	P	06/14/23	09/12/23
o 590 SHRS SMUCKER J M CO COM NEW	P	03/17/23	09/12/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 83,130.		60,862.	22,268.
b 28,666.		27,567.	1,099.
c 39,544.		31,364.	8,180.
d 54,158.		36,723.	17,435.
e 441,075.		275,301.	165,774.
f 107,920.		135,690.	-27,770.
g 17,293.		12,266.	5,027.
h 36,820.		35,928.	892.
i 34,476.		25,932.	8,544.
j 437.		802.	-365.
k 111,664.		199,178.	-87,514.
l 96,323.		306,913.	-210,590.
m 92,437.		288,711.	-196,274.
n 2,876.		3,342.	-466.
o 77,142.		90,277.	-13,135.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			22,268.
b			1,099.
c			8,180.
d			17,435.
e			165,774.
f			-27,770.
g			5,027.
h			892.
i			8,544.
j			-365.
k			-87,514.
l			-210,590.
m			-196,274.
n			-466.
o			-13,135.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 54 SHRS SMUCKER J M CO COM NEW	P	06/13/23	09/12/23
b 80 SHRS SMUCKER J M CO COM NEW	P	06/07/23	09/12/23
c 801 SHRS SMUCKER J M CO COM NEW	P	06/21/23	09/12/23
d 2004 SHRS SMUCKER J M CO COM NEW	P	03/17/23	09/11/23
e 5712 SHRS SYSCO CORP COM	P	01/28/22	05/02/23
f 650 SHRS WALMART INC COM	P	12/01/21	10/03/23
g 326 SHRS WATSCO INC COM	P	06/29/18	10/03/23
h 131 SHRS WATSCO INC COM	P	06/29/18	02/16/23
i 89 SHRS WATSCO INC COM	P	06/29/18	02/16/23
j 152 SHRS WATSCO INC COM	P	01/19/23	02/16/23
k 384 SHRS WATSCO INC COM	P	06/29/18	06/14/23
l EWF PARTNERS II K-1 - SHORT-TERM GAIN	P		12/31/23
m EWF PARTNERS II K-1 - LONG-TERM GAIN	P		12/31/23
n ACCOLADE PARTNERS GROWTH I K-1 - SHORT TERM CAP G	P		12/31/23
o ACCOLADE PARTNERS GROWTH I K-1 - LONG TERM CAP GA	P		12/31/23

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,060.		8,080.	-1,020.
b 10,460.		11,576.	-1,116.
c 104,730.		121,576.	-16,846.
d 263,964.		306,636.	-42,672.
e 428,049.		435,097.	-7,048.
f 103,310.		91,066.	12,244.
g 121,097.		58,458.	62,639.
h 43,098.		23,494.	19,604.
i 29,280.		15,959.	13,321.
j 50,006.		40,294.	9,712.
k 139,144.		68,859.	70,285.
l 127,163.			127,163.
m 376,540.			376,540.
n 900.			900.
o 15,143.			15,143.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,020.
b			-1,116.
c			-16,846.
d			-42,672.
e			-7,048.
f			12,244.
g			62,639.
h			19,604.
i			13,321.
j			9,712.
k			70,285.
l			127,163.
m			376,540.
n			900.
o			15,143.

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

THE MARY MORTON PARSONS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ACCOLADE PARTNERS GROWTH I K-1 - SECTION 1231 LOS	P		12/31/23
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		18.	-18.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-18.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	6,601,566.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS HOME OF VIRGINIA 8716 WEST BROAD STREET HENRICO, VA 23294	N/A	PC	SUPPORT GENERAL OPERATIONS	20,000.
BYRD THEATRE FOUNDATION 2908 W CARY ST. RICHMOND, VA 23221	N/A	PC	CAPITAL CAMPAIGN	5,000.
CARITAS 2220 STOCKTON STREET RICHMOND, VA 23224	N/A	PC	SUPPORT GENERAL OPERATIONS	15,000.
CHESAPEAKE BAY FOUNDATION 1108 E MAIN ST, SUITE 1600 RICHMOND, VA 23219	N/A	PC	SUPPORT REPAIRS AND ENHANCEMENTS AT PORT ISOBEL ISLAND ENVIRONMENTAL EDUCATION CENTER	159,000.
CHILDSAVER 200 NORTH 22ND STREET RICHMOND, VA 23223	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
CHRYSLER MUSEUM ONE MEMORIAL PLACE NORFOLK, VA 23510	N/A	PC	SUPPORT CREATION OF THE CENTER FOR ADVANCED EDUCATION IN GLASS ARTS AND SCIENCES AT THE PERRY	300,000.
COLLEGIATE SCHOOL 103 NORTH MOORELAND ROAD RICHMOND, VA 23229	N/A	PC	SUPPORT THE NEW FELLOW PROGRAM	20,000.
COLONIAL HEIGHTS FOOD PANTRY INC. 530 SOUTHPARK BLVD COLONIAL HEIGHTS, VA 23834	N/A	PC	SUPPORT CAPITAL CAMPAIGN TO EXPAND FACILITY	45,000.
COLONIAL WILLIAMSBURG FOUNDATION 401 WEST DUKE OF GLOUCESTER ST. WILLIAMSBURG, VA 23185	N/A	PC	SUPPORT GENERAL OPERATIONS	20,000.
CRISTO REY-RICHMOND HIGH SCHOOL 313 NORTH BELMONT AVENUE RICHMOND, VA 23221	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
Total from continuation sheets				6,722,054.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CROSS-OVER MINISTRY 8600 QUIOCASIN ROAD RICHMOND, VA 23229	N/A	PC	FOR PRIMARY HEALTHCARE SERVICES FOR UNINSURED, MEDICAID PATIENTS	5,000.
DELTAVILLE MARITIME MUSEUM & HOLLY POINT NATURE PARK 287 JACKSON CREEK ROAD DELTAVILLE, VA 23043	N/A	PC	SUPPORT THE BUILDING OF AN EXHIBITION CENTER TO HOUSE LARGE MARITIME EXHIBITS AND SERVE AS AN EVENTS	50,000.
DELTA WATERFOWL FOUNDATION P. O. BOX 3128 BISMARCK, ND 58502	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
EASTERN SHORE COALITION AGAINST DV 130 MARKET STREET ONANCOCK, VA 23417	N/A	PC	SUPPORT THE HOPE HARBOR CAPITAL CAMPAIGN	50,000.
ELIJAH HOUSE ACADEMY 6627-B JAHNKE ROAD RICHMOND, VA 23225	N/A	PC	SUPPORT PROJECT CULTIVATE: GROWING HOPE FOR THE FUTURE CAPITAL IMPROVEMENT PROJECT	160,000.
ELIZABETH RIVER PROJECT 4610 COLLEY AVE NORFOLK, VA 23508	N/A	PC	SUPPORT THE NEW WAVE CAMPAIGN TO CONSTRUCT A NEW RESILIENCE LAB, EXPAND THE RIVER ACADEMY AND EXPAND	50,000.
ELK HILL FARM, INC. 1975 ELK HILL RD GOOCHLAND, VA 23063	N/A	PC	SUPPORT THE WELCOME HOME! CAMPAIGN TO UPGRADE AND PRESERVE CAMPUS BUILDINGS FOR THE FUTURE	150,000.
ENCIRCLE 4901 DICKENS ROAD, SUITE 115 RICHMOND, VA 23230	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
FEED MORE 1415 RHOADMILLER STREET RICHMOND, VA 23220	N/A	PC	SUPPORT GENERAL OPERATIONS	15,000.
FELLOWSHIP OF CHRISTIANS IN UNIVERSITIES AND SCHOOLS P. O. BOX 1027 NEW CANAAN, CT 06840	N/A	PC	SUPPORT GENERAL OPERATIONS	30,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATION FOR THE HISTORIC CHRIST CHURCH, INC. 420 CHRIST CHURCH RD WEEMS , VA 22576	N/A	PC	SUPPORT THE CONSTRUCTION AND INSTALLATION OF A SUBSURFACE DRAINAGE SYSTEM	50,000.
GIRLS FOR A CHANGE 100 BUFORD ROAD NORTH CHESTERFIELD, VA 23235	N/A	PC	"THE ONE MILLION REASONS TO BUILD" CAMPAIGN TO PURCHASE, EXPAND AND REMODEL THE PROPERTY	50,000.
HEART HAVENS, INC. 7501 BOULDER VIEW DR, SUITE 205 RICHMOND, VA 23225	N/A	PC	SUPPORT THE CONSTRUCTION OF AN ADDITION TO AN EXISTING HOME	50,000.
HENRICO COMMUNITY FOOD BANK 920 MAYBEURY DR RICHMOND, VA 23229	N/A	PC	SUPPORT CAPITAL IMPROVEMENTS -INCREASING REFRIGERATION CAPACITY, DROP-BOX AND	40,000.
HOMEWARD 9211 FOREST HILL AVE, SUITE 110 RICHMOND, VA 23235	N/A	PC	SUPPORT BUILDING REFERRAL PATHWAYS TO ADDRESS GROWING CRISIS OF OLDER ADULT HOMELESSNESS	100,000.
IT4CAUSES 3200 ROCKBRIDGE ST RICHMOND, VA 23230	N/A	PC	TO UPDATE CORE TECHNOLOGY	40,000.
JAMES MADISON UNIVERSITY 1320 SOUTH MAIN STREET HARRISONBURG, VA 22801	N/A	PC	SUPPORT VALLEY SCHOLARS PROGRAM	5,000.
JEWISH COMMUNITY FEDERATION OF RICHMOND 5403 MONUMENT AVENUE RICHMOND, VA 23226	N/A	PC	MEMORIAL GIFT IN HONOR OF AMY NISENSEN	50,000.
LUCY CORR VILLAGE 10111 IRON BRIDGE ROAD CHESTERFIELD, VA 23832	N/A	PC	SUPPORT GENERAL OPERATIONS	15,000.
MOUNT VERNON LADIES FOUNDATION 3200 MOUNT VERNON MEMORIA HWY MOUNT VERNON, VA 22121	N/A	PC	SUPPORT THE REHABILITATION OF THE EXHIBITION ON GEORGE WASHINGTON'S BIOGRAPHY	200,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NETWORKPENINSULA 749A THIMBLE SHOALS BLVD NEWPORT NEWS, VA 23606	N/A	PC	SUPPORT TECHNOLOGY NEEDS	34,554.
NAUTICUS 1 WATERSIDE DRIVE NORFOLK, VA 23510	N/A	PC	SUPPORT THE REDEVELOPMENT OF THE ENTIRE MUSEUM AND VISITOR EXPERIENCE SPACE	150,000.
NEXT UP RVA 3409 MOORE STREET RICHMOND, VA 23230	N/A	PC	UPDATE TO AN EVALUATION SYSTEM	115,000.
NORTHSTAR ACADEMY 11501 NUCKOLS ROAD GLEN ALLEN, VA 23059	N/A	PC	SUPPORT CAPITAL CAMPAIGN AND CONSTRUCTION OF NEW GYMNASIUM AND COMMUNITY CENTER	250,000.
OUR LADY OF LOURDES 8250 WOODMAN ROAD RICHMOND, VA 23228	N/A	PC	SUPPORT THE BUILDING OF A NEW WING	50,000.
PETER PAUL DEVELOPMENT CENTER 1708 NORTH 22ND STREET RICHMOND, VA 23223	N/A	PC	SUPPORT OF CAPITAL UPGRADES TO COLEMAN CENTER	260,000.
PRESERVATION VIRGINIA 204 W FRANKLIN ST RICHMOND, VA 23220	N/A	PC	SUPPORT CAPITAL NEEDS FOR PROACTIVE MAINTENANCE AND VISITOR SERVICE IMPROVEMENTS	300,000.
PROJECT HOMES 88 CARNATION STREET RICHMOND, VA 23225	N/A	PC	SUPPORT THE BERMUDA ESTATES MOBILE HOME PARK PROJECT	400,000.
RAMPSRVA (RAMPS ACCESS MADE POSSIBLE BY STUDENTS) 1114 WESTBRIAR DR RICHMOND, VA 23238	N/A	PC	SUPPORT PURCHASE OF MATERIALS TO BUILD WHEELCHAIR RAMPS AND SHED FOR STORAGE	40,000.
RAPPAHANNOCK TRIBE 5036 INDIAN NECK ROAD INDIAN NECK, VA 23148	N/A	PC	SUPPORT THE REHABILITATION OF THE CHIEF'S HOUSE TRIBAL MUSEUM AND INDIGENOUS HEALING CENTER	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
REESTABLISH RICHMOND P. O. BOX 14680 RICHMOND, VA 23221	N/A	PC	SUPPORT THE PURCHASE OF A VAN	45,000.
REWORK RICHMOND 2123 FAIRMOUNT AVENUE RICHMOND, VA 23223	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
RICHMOND METROPOLITAN HABITAT FOR HUMANITY 2281 DABNEY RD RICHMOND, VA 23230	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
RICHMOND SPCA 2519 HERMITAGE ROAD RICHMOND, VA 23220	N/A	PC	SUPPORT CAPITAL IMPROVEMENTS TO THE SHELTER	335,000.
RONALD MCDONALD HOUSE CHARITIES OF RICHMOND 2330 MONUMENT AVENUE RICHMOND, VA 23220	N/A	PC	SUPPORT THE CONSTRUCTION OF THE RONALD MCDONALD HOUSE AT VCU CHILDREN'S TOWER AND THE NEW	250,000.
SAGAMORE INSTITUTE/PATHWAY TO PROMISE 6151 CENTRAL AVE INDIANAPOLIS, IN 46220	N/A	PC	SUPPORT GENERAL OPERATIONS AND TO EXPAND THROUGHOUT CENTRAL VIRGINIA	210,000.
SCIENCE MUSEUM OF VIRGINIA 2500 W BROAD STREET RICHMOND, VA 23220	N/A	PC	SUPPORT CAMPAIGN FRO THE GREEN, YEAR-ROUND PUBLIC PARK	510,000.
SHENANDOAH UNIVERSITY 1460 UNIVERSITY DRIVE WINCHESTER, VA 22601	N/A	PC	SUPPORT THE AMORY RENOVATION FOR THE HIVE PROJECT	100,000.
SHELTERING ARMS FOUNDATION 8226 MEADOWBRIDGE ROAD MECHANICSVILLE, VA 23116	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
SOUTHAMPTON COUNTY HISTORICAL SOCIETY 33335 STATESVILLE RD NEWSOMS, VA 23874	N/A	PC	SUPPORT THE NEW HISTORY MUSEUM BUILDING AND INSTALL EXHIBITS	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. JAMES' CHILDREN'S CENTER 1205 W FRANKLIN STREET RICHMOND, VA 23220	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
ST. JOHN'S CHURCH FOUNDATION 2319 E BROAD STREET RICHMOND, VA 23223	N/A	PC	SUPPORT THE 250TH CAMPAIGN IN ADVANCE OF THE 250TH ANNIVERSARY OF PATRICK HENRY'S "GIVE ME LIBERTY OF	150,000.
ST. MICHAELS EPISCOPAL SCHOOL 8706 QUAKER LANE RICHMOND, VA 23235	N/A	PC	SUPPORT CAPITAL CAMPAIGN, COMPLETION OF ASSEMBLY BUILDING CONSTRUCTION	10,000.
SWEET BRIAR COLLEGE 134 CHAPEL ROAD SWEET BRIAR, VA 24595	N/A	PC	SUPPORT THE RENOVATION AND PRESERVATION OF THE PANNELL GALLERY	100,000.
SWIFT CREEK MILL THEATRE, INC. 17401 ROUTE 1 HIGHWAY, P.O. BOX 41 SOUTH CHESTERFIELD, VA 23834	N/A	PC	SUPPORT OF LIGHTING AND INFRASTRUCTURE UPGRADE PROJECT	30,000.
TECH FOR TROOPS 4840 WALLER ROAD RICHMOND, VA 23230	N/A	PC	SUPPORT PURCHASE OF A BOX TRUCK	53,500.
THE FOUNTAIN FUND 233 4TH STREET, NW CHARLOTTESVILLE, VA 22903	N/A	PC	SUPPORT TO SEED THE RICHMOND LOAN FUND	5,000.
TRINITY EPISCOPAL SCHOOL 3850 PITTAWAY DRIVE RICHMOND, VA 23235	N/A	PC	SUPPORT GENERAL OPERATIONS	10,000.
URBAN HOPE 1111 N 25TH ST. #2 RICHMOND, VA 23223	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
VALENTINE RICHMOND HISTORY CENTER 1015 EAST CLAY STREET RICHMOND, VA 23219	N/A	PC	SUPPORT GENERAL OPERATIONS	25,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VCU ENGINEERING SCHOOL FOUNDATION 601 WEST MAIN STREET RICHMOND, VA 23220	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
VIRGIINIA CENTER FOR CREATIVE ARTS 154 SAN ANGELO DRIVE AMHERST, VA 24521	N/A	PC	TO IMPROVE THE ACCESSIBILITY OF THE FACILITY THROUGH SEVERAL CAPITAL IMPROVEMENTS	50,000.
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 901 EAST BYRD STREET, SUITE 1625 RICHMOND, VA 23219	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
VIRGINIA INSTITUTE OF MARINE SCIENCE - WILLIAM & MARY P.O. BOX 1346 GLOUCESTER POINT, VA 23062	N/A	PC	SUPPORT GENERAL OPERATIONS	5,000.
VIRGINIA INTERFAITH CENTER FOR PUBLIC POLICY 1716 E FRANKLIN STREET RICHMOND, VA 23223	N/A	PC	SUPPORT UPGRADES TO OFFICE BUILDING	35,000.
VIRGINIA LEGAL AID SOCIETY 513 CHURCH STREET LYNCHBURG, VA 24504	N/A	PC	SUPPORT CAPITAL CAMPAIGN TO LOCATE, ACQUIRE AND RENOVATE A NEW BUILDING TO HOUSE THE SUFFOLK OFFICE	100,000.
VIRGINIA ZOOLOGICAL SOCIETY 3500 GRANBY ST NORFOLK, VA 23504	N/A	PC	SUPPORT CAPITAL IMPROVEMENTS FOR THE GREENING WORLD PROJECT	50,000.
VOICES FOR VIRGINIA'S CHILDREN 2405 WESTWOOD AVENUE, SUITE F RICHMOND, VA 23230	N/A	PC	SUPPORT TECHNOLOGY UPGRADES FOR A DIGITAL WORLD	50,000.
WASHINGTON AND LEE UNIVERSITY 204 W WASHINGTON STREET LEXINGTON, VA 24450	N/A	PC	SUPPORT THE CONSTRUCTION OF THE NEW LINDLEY CENTER FOR STUDENT WELLNESS	300,000.
WESTVIEW ON THE JAMES 1231 WEST VIEW ROAD GOOCHLAND, VA 23063	N/A	PC	REPAIR OF DAM	20,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEWIS GINTER BOTANICAL GARDEN 1800 LAKESIDE AVENUE HENRICO, VA 23228	N/A	PC	SUPPORT "THRIVE CAPITAL CAMPAIGN"	750,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILD DEVELOPMENT RESOURCES, INC. P. O. BOX 280 NORGE, VA 23127	N/A	PC	SUPPORT RENOVATIONS TO FACILITY	100,000.
CROSS-OVER MINISTRY 8600 QUIOCCASIN ROAD, SUITE 101 RICHMOND, VA 23229	N/A	PC	SUPPORT A CAPITAL CAMPAIGN TO PURCHASE AND RENOVATE THE HENRICO CLINIC BUILDING AND MAKE	600,000.
FRIENDS OF HOLLYWOOD CEMETERY 412 S. CHERRY STREET RICHMOND, VA 23220	N/A	PC	SUPPORT THE RESTORATION OF LONG BOTTOM AND RESTORATION OF HISTORIC IRON FENCES	150,000.
HABITAT FOR HUMANITY POWHATAN P. O. BOX 416 POWHATAN, VA 23139	N/A	PC	SUPPORT THE "BUY DIRT" CAMPAIGN TO DEVELOP A CONSERVATION SUBDIVISION AND PURCHASE THE BUILDING	100,000.
HAMPDEN-SYDNEY COLLEGE P. O. BOX 637 HAMPDEN-SYDNEY, VA 23943	N/A	PC	SUPPORT A COMPLETE A COMPREHENSIVE HISTORIC RENOVATION OF VENABLE HALL	300,000.
LIBERATION VETERAN SERVICES 1201 HULL ST RICHMOND, VA 23224	N/A	PC	SUPPORT CONSTRUCTION OF PHASE I OF VETERANCS VILLAGE, A NEW 38-UNIT, MICRO-APARTMENT	500,000.
NATIONAL D-DAY MEMORIAL FOUNDATION, LTD. P.O. BOX 77 BEDFORD, VA 24523	N/A	PC	SUPPORT THE CAPITAL CAMPAIGN FOR A WALKING TRAIL, WWII "MOTOR POOL" BUILDING, A MULTI-USE OUTDOOR	150,000.
OLD DOMINION UNIVERSITY EDUCATIONAL FOUNDATION 4417 MONARCH WAY, FLOOR 4 NORFOLK, VA 23508	N/A	PC	SUPPORT THE BARRY ACT MUSEUM'S EXPANSION PROJECT	250,000.
RANDOLPH COLLEGE P.O. BOX 3215 LYNCHBURG, VA 24503	N/A	PC	SUPPORT THE SCIENCE MATTERS CAMPAIGN	250,000.
RONALD MCDONALD HOUSE CHARITIES OF RICHMOND 2330 MONUMENT AVENUE RICHMOND, VA 23220	N/A	PC	SUPPORT THE NEW RONALD MCDONALD HOUSE AT VCU CHILDREN'S TOWER AND THE NEW GUESTROOM	500,000.
Total from continuation sheets				6,000,000.

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPORTS BACKERS 100 AVENUE OF CHAMPIONS RICHMOND, VA 23230	N/A	PC	SUPPORT THE ACTIVE LIVING HUB	150,000.
THE BOARD OF REGENTS OF GUNSTON HALL, INC. 10709 GUNSTON RD LORTON, VA 22079	N/A	PC	SUPPORT THE FOREVER REVOLUTIONARY COMPREHENSIVE CAMPAIGN	100,000.
THE JXN PROJECT 313 E BROAD STREET #13 RICHMOND, VA 23219	N/A	PC	SUPPORT GENERAL OPERATIONS	100,000.
VIRGINIA MUSEUM OF HISTORY & CULTURE 428 N ARTHUR ASHE BLVD RICHMOND, VA 23220	N/A	PC	SUPPORT CAPITAL CAMPAIGN WITH FOCUS ON THE RENOVATION OF THE LESLIE CHEEK THEATER	1,000,000.
VIRGINIA REPERTORY THEATRE 114 W BROAD ST RICHMOND, VA 23220	N/A	PC	SUPPORT THE GREAT STAGES CAMPAIGN AND THE NEW PERMANENT HOME, THE VIRGINIA REP CENTER FOR ARTS AND	500,000.
VIRGINIA TECH FOUNDATION 902 PRICES FORK RD BLACKSBURG, VA 24061	N/A	PC	SUPPORT GENERAL OPERATIONS	300,000.
VPM MEDIA CORPORATION 23 SESAME ST RICHMOND, VA 23235	N/A	PC	BUILD A NEW HEADQUARTERS IN DOWNTOWN RICHMOND	750,000.
WASHINGTON HERITAGE MUSEUM 1300 CHARLES ST FREDERICKSBURG, VA 22401	N/A	PC	SUPPORT CAPITAL IMPROVEMENTS TO THE MARY WASHINGTON MONUMENT AND LODGE PROPERTY	100,000.
WOODROW WILSONS PRESIDENTIAL LIBRARY AND MUSEUM 20 N COALTER ST STAUNTON, VA 24401	N/A	PC	SUPPORT THE REINSTALLATION AND EXPANSION OF PERMANENT MUSEUM EXHIBITS AND UPGRADE INFRASTRUCTURE	100,000.
Total from continuation sheets				

Part XIV Supplementary Information

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

NAME OF RECIPIENT - CHRYSLER MUSEUM

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

NAME OF RECIPIENT - DELTAVILLE MARITIME MUSEUM & HOLLY POINT NATURE PARK

SUPPORT THE BUILDING OF AN EXHIBITION CENTER TO HOUSE LARGE MARITIME EXHIBITS AND SERVE AS AN EVENTS VENUE

NAME OF RECIPIENT - ELIZABETH RIVER PROJECT

SUPPORT THE NEW WAVE CAMPAIGN TO CONSTRUCT A NEW RESILIENCE LAB, EXPAND THE RIVER ACADEMY AND EXPAND EDUCATION PROGRAMS

NAME OF RECIPIENT - HENRICO COMMUNITY FOOD BANK

SUPPORT CAPITAL IMPROVEMENTS -INCREASING REFRIGERATION CAPACITY, DROP-BOX AND A VEHICLE

NAME OF RECIPIENT - RONALD MCDONALD HOUSE CHARITIES OF RICHMOND

SUPPORT THE CONSTRUCTION OF THE RONALD MCDONALD HOUSE AT VCU CHILDREN'S TOWER AND THE NEW GUESTROOM

NAME OF RECIPIENT - ST. JOHN'S CHURCH FOUNDATION

SUPPORT THE 250TH CAMPAIGN IN ADVANCE OF THE 250TH ANNIVERSARY OF PATRICK HENRY'S "GIVE ME LIBERTY OF GIVE ME DEATH!" SPEECH IN 2025 THROUGH PRESERVATION OF THE SITE

Part XIV Supplementary Information

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

NAME OF RECIPIENT - CROSS-OVER MINISTRY

SUPPORT A CAPITAL CAMPAIGN TO PURCHASE AND RENOVATE THE HENRICO CLINIC BUILDING AND MAKE RENOVATIONS TO THE RICHMOND CLINIC BUILDING

NAME OF RECIPIENT - HABITAT FOR HUMANITY POWHATAN

SUPPORT THE "BUY DIRT" CAMPAIGN TO DEVELOP A CONSERVATION SUBDIVISION AND PURCHASE THE BUILDING AND LAND THAT HOUSES THE RESTORE AND OFFICES

NAME OF RECIPIENT - LIBERATION VETERAN SERVICES

SUPPORT CONSTRUCTION OF PHASE I OF VETERANCS VILLAGE, A NEW 38-UNIT, MICRO-APARTMENT BUILDING

NAME OF RECIPIENT - NATIONAL D-DAY MEMORIAL FOUNDATION, LTD.

SUPPORT THE CAPITAL CAMPAIGN FOR A WALKING TRAIL, WWII "MOTOR POOL" BUILDING, A MULTI-USE OUTDOOR AMPHITHEATER AND EDUCATION CENTER AND MUSEUM

NAME OF RECIPIENT - VIRGINIA REPERTORY THEATRE

SUPPORT THE GREAT STAGES CAMPAIGN AND THE NEW PERMANENT HOME, THE VIRGINIA REP CENTER FOR ARTS AND EDUCATION

NAME OF RECIPIENT - WOODROW WILSONS PRESIDENTIAL LIBRARY AND MUSEUM

SUPPORT THE REINSTALLATION AND EXPANSION OF PERMANENT MUSEUM EXHIBITS AND UPGRADE INFRASTRUCTURE SYSTEMS

Underpayment of Estimated Tax by Corporations

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

2023

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

Name THE MARY MORTON PARSONS FOUNDATION	Employer identification number 54-1530891
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	113,265.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	113,265.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	83,299.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	83,299.

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

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

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/23	06/15/23	09/15/23	12/15/23
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	57,355.		20,000.	35,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		36,530.	15,705.	14,881.
13 Add lines 11 and 12	13		36,530.	35,705.	49,881.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	57,355.	36,530.	35,705.	49,881.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	36,530.	15,705.	14,881.	

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

For Paperwork Reduction Act Notice, see separate instructions.

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 4/15/2023 and before 7/1/2023	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCOLADE PARTNERS GROWTH K-1	5,986.	0.	5,986.	5,986.	
DAVENPORT	2,269,223.	0.	2,269,223.	2,269,223.	
EFW PARTNERS K-1	184,346.	0.	184,346.	184,346.	
TO PART I, LINE 4	2,459,555.	0.	2,459,555.	2,459,555.	

FORM 990-PF	OTHER INCOME			STATEMENT 2	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
ORDINARY LOSS - ACCOLADE K-1	-11,870.	1,288.			
EFW PARTNERS K-1 - OTHER INCOME	-20,281.	-20,331.			
OTHER INCOME - ACCOLADE K-1	178.	178.			
TOTAL TO FORM 990-PF, PART I, LINE 11	-31,973.	-18,865.			

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	37,428.	37,428.			0.
TO FORM 990-PF, PG 1, LN 16B	37,428.	37,428.			0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	10,990.	10,990.		0.
EXCISE TAXES	55,000.	0.		0.
EWF PARTNERS II K-1 - FOREIGN TAXES PAID	9,176.	9,176.		0.
TO FORM 990-PF, PG 1, LN 18	75,166.	20,166.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	441,359.	441,359.		0.
MISCELLANEOUS	44,941.	53,446.		0.
REGISTRATION FEE	25.	25.		0.
OTHER EXPENSES - ACCOLADE K-1	60,801.	60,801.		0.
OTHER DEDUCTIONS - EWF PARTNERS II K-1	125,399.	125,399.		0.
AMORTIZATION	7,441.	0.		0.
TO FORM 990-PF, PG 1, LN 23	679,966.	681,030.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
UNREALIZED APPRECIATION OF INVESTMENTS		14,001,065.
TOTAL TO FORM 990-PF, PART III, LINE 3		14,001,065.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
BOOK/TAX CONVERSION OF BALANCE SHEET	312,341.
BOOK/TAX DIFFERENCES	449,589.
TOTAL TO FORM 990-PF, PART III, LINE 5	761,930.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	108,249,846.	108,249,846.
TOTAL TO FORM 990-PF, PART II, LINE 10B	108,249,846.	108,249,846.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	6,706,707.	6,706,707.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,706,707.	6,706,707.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POOLED INVESTMENT FUND	FMV	12,579,295.	12,579,295.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,579,295.	12,579,295.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
GRANTS SOFTWARE	13,033.	13,033.	0.
LAPTOP	1,321.	1,321.	0.
LASER JET PRINTER	1,344.	1,344.	0.
GRANTS SOFTWARE	19,845.	19,845.	0.
TOTAL TO FM 990-PF, PART II, LN 14	35,543.	35,543.	0.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	77,537.	8,571.	8,571.
TO FORM 990-PF, PART II, LINE 15	77,537.	8,571.	8,571.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX LIABILITY	454,358.	631,616.
TOTAL TO FORM 990-PF, PART II, LINE 22	454,358.	631,616.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THURSTON R. MOORE, ESQ. 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	PRESIDENT 1.00	0.	0.	0.
CHARLES F. WITTHOEFFT, ESQ. 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	VICE PRES/SECRETARY 1.00	0.	0.	0.
MRS. PALMER P. GARSON 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	TREASURER 1.00	0.	0.	0.
MRS. AMY P. NISENSEN 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	EXECUTIVE DIRECTOR 20.00	89,625.	0.	0.
EDWARD W. VALENTINE 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		89,625.	0.	0.

FORM 990-PF

OTHER REVENUE

STATEMENT 15

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
ORDINARY LOSS - ACCOLADE K-1	523000	-13158	14	1,288.	
EWf PARTNERS K-1 - OTHER INCOME	523000	50.	14	-20,331.	
OTHER INCOME - ACCOLADE K-1	523000		14	178.	
TOTAL TO FORM 990-PF, PG 12, LN 11		-13,108.		-18,865.	