Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: THE MARY MORTON PARSONS FOUNDATION

A Employer identification number: 54-1530891

Number and street (or P O box number if mail is not delivered to street address): 901 EAST CARY STREET, ONE JAMES CENTER

Room/suite: 1404

B Telephone number: (804)780-2000

City or town, state or province, country, and ZIP or foreign postal code: RICHMOND, VA 23219-4037

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 115,024,768.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,742,053.	1,742,053.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	10,384,017.			
b	Gross sales price for all assets on line 6a 40,900,395.				
7	Capital gain net income (from Part IV, line 2)		10,384,017.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	15,718.	15,718.		STATEMENT 2
12	**Total.** Add lines 1 through 11	12,141,788.	12,141,788.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	65,748.	65,748.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	14,433.	14,433.		0.
c	Other professional fees				
17	Interest	20.	20.		0.
18	Taxes STMT 4	125,178.	8,178.		0.
19	Depreciation and depletion	110.	0.		
20	Occupancy	38,578.	38,578.		0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	394,225.	394,225.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	638,292.	521,182.		0.
25	Contributions, gifts, grants paid	6,748,390.			6,748,390.
26	**Total expenses and disbursements** Add lines 24 and 25	7,386,682.	521,182.		6,748,390.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	4,755,106.			
b	**Net investment income** (if negative, enter -0-)		11,620,606.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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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	7,857,238.	2,895,343.	2,895,343.
	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	86,121,290.	95,168,917.	95,168,917.
	c	Investments - corporate bonds STMT 9	10,611,923.	9,066,022.	9,066,022.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	6,852,317.	7,878,578.	7,878,578.
	14	Land, buildings, and equipment: basis ▶ 14,354.			
		Less accumulated depreciation STMT 11▶ 8,489.	6,516.	5,865.	5,865.
	15	Other assets (describe ▶ STATEMENT 12)	9,249.	10,043.	10,043.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	111,458,533.	115,024,768.	115,024,768.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	4,975,000.	4,575,000.	
	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)	367,246.	362,878.	
	23	**Total liabilities** (add lines 17 through 22)	5,342,246.	4,937,878.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	106,116,287.	110,086,890.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	106,116,287.	110,086,890.	
	31	**Total liabilities and net assets/fund balances**	111,458,533.	115,024,768.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	106,116,287.
2	Enter amount from Part I, line 27a	2	4,755,106.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	405,162.
4	Add lines 1, 2, and 3	4	111,276,555.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,189,665.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	110,086,890.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DAVENPORT - SEE ATTACHED		VARIOUS	VARIOUS
b	DAVENPORT - SEE ATTACHED		VARIOUS	VARIOUS
c	EWF PARTNERS II K-1 - SHORT-TERM CAP GAIN		VARIOUS	VARIOUS
d	EWF PARTNERS II K-1 - LONG-TERM CAP GAIN		VARIOUS	VARIOUS
e	EWF PARTNERS II K-1 - SECTION 1231 LOSS		VARIOUS	VARIOUS

	(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	10,769,693.		10,151,085.	618,608.
b	29,478,555.		20,365,273.	9,113,282.
c	190,246.			190,246.
d	461,901.			461,901.
e			20.	-20.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				618,608.
b				9,113,282.
c				190,246.
d				461,901.
e				-20.

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	10,384,017.
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 V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	5,233,847.	100,363,419.	.052149
2012	4,555,630.	89,179,672.	.051084
2011	4,397,155.	89,328,196.	.049225
2010	3,884,215.	80,381,197.	.048322
2009	3,257,500.	71,447,085.	.045593

2	**Total** of line 1, column (d)	2	.246373
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049275
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	109,996,917.
5	Multiply line 4 by line 3	5	5,420,098.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	116,206.
7	Add lines 5 and 6	7	5,536,304.
8	Enter qualifying distributions from Part XII, line 4	8	6,748,390.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)** b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	116,206.
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	116,206.
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	116,206.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	126,400.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	126,400.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
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	10,194.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 10,194. **Refunded** ▶			11	0.

Part VII-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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

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)	11		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)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ AMY NISENSON Telephone no. ▶ 804-780-2035

Located at ▶ 901 E. CARY STREET, SUITE 1404, RICHMOND, VA ZIP+4 ▶ 23219-4037

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2014, 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?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(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)? ☐ Yes ☒ No			
(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.) ☐ Yes ☒ No			
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
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c 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 2014?	1c		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
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.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2014 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
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 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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 **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THURSTON R. MOORE, ESQ. 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	PRESIDENT 1.00	0.	0.	0.
CHARLES F. WITTHOEFFT, ESQ. 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	VICE PRES/SECRETARY 1.00	0.	0.	0.
MRS. PALMER P. GARSON 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	TREASURER 1.00	0.	0.	0.
MRS. AMY P. NISENSON 901 EAST CARY STREET, SUITE 1404 RICHMOND, VA 23219	EXECUTIVE DIRECTOR 20.00	65,748.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	100,143,910.
b	Average of monthly cash balances		1b	4,232,745.
c	Fair market value of all other assets		1c	7,295,342.
d	**Total** (add lines 1a, b, and c)		1d	111,671,997.
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	111,671,997.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,675,080.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	109,996,917.
6	**Minimum investment return** Enter 5% of line 5		6	5,499,846.

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

1	Minimum investment return from Part X, line 6		1	5,499,846.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 116,206.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b 1,302.		
c	Add lines 2a and 2b		2c	117,508.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	5,382,338.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	5,382,338.
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 XIII, line 1		7	5,382,338.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,748,390.
b	Program-related investments - total from Part IX-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 V, line 8, and Part XIII, line 4	4	6,748,390.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	116,206.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,632,184.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					5,382,338.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013	410,461.				
f **Total** of lines 3a through e		410,461.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 6,748,390.					
a Applied to 2013, 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 2014 distributable amount					5,382,338.
e Remaining amount distributed out of corpus		1,366,052.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,776,513.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					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 2009 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		1,776,513.			
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013	410,461.				
e Excess from 2014	1,366,052.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

AMY NISENSON
901 EAST CARY STREET, SUITE 1404, RICHMOND, VA 232194037

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

LETTER

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE	501(C)(3)	VARIOUS	6,748,390.
Total			▶ 3a	6,748,390.
b *Approved for future payment*				
SEE ATTACHED SCHEDULE	NONE	501(C)(3)	VARIOUS	9,985,100.
Total			▶ 3b	9,985,100.

Form **990-PF** (2014)

423611
11-24-14

Part XVI-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) Exclusion 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	1,742,053.	
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			01	14,892.	
8 Gain or (loss) from sales of assets other than inventory			18	10,384,017.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			01	826.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		12,141,788.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 12,141,788.

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

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/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

▶ 5/12/15 ▶ Executive Director

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS M. DENSON		5/11/15		P00443600

Firm's name ▶ KEITER,STEPHENS,HURST,GARY & SHREAVES,P Firm's EIN ▶ 54-1631262

Firm's address ▶ P.O. BOX 32066
RICHMOND, VA 23294-2066

Phone no. (804)747-0000

MARY MORTON PARSONS FOUNDATION
GRANTS PAID 2014
FORM 990-PF
EIN 54-1530891

RECIPIENT	PURPOSE	RECIPIENT INDIVIDUAL	FOUNDATION STATUS OF RECIPIENT	AMOUNT
1708 GALLERY RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	25,000
BENEDICTINE HIGH SCHOOL RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	200,000
BLACK HISTORY MUSEUM & CULTURAL CENTER OF VA RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	300,000
BLUE SKY FUND RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	25,000
CASA RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	20,150
CHILDREN'S HOME SOCIETY OF VIRGINIA RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	25,000
DUCKS UNLIMITED RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	150,000
ELIJAH HOUSE RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	25,000
ENRICHMOND FOUNDATION RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	60,000
FAN FREE CLINIC RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	150,000
FIRST TEE OF RICHMOND & CHESTERFIELD RICHMOND VA	CAPITAL CAMPAIGN	NA	501(c) (3)	45,000
FORE CHILDREN FOUNDATION MIDLOTHIAN, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	25,000
FOUNDATION FOR HISTORIC CHRIST CHURCH WEEMS, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	50,000
FRANCIS EMMA POWHATAN, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	200,000
GLOUCESTER INSTITUTE GLOUCESTER, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	150,000
GREATER RICHMOND ARC RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	300,000
HANOVER TAVERN FOUNDATION HANOVER VA	CAPITAL CAMPAIGN	NA	501(c) (3)	150,000
HISTORIC RICHMOND FOUNDATION RICHMOND VA	CAPITAL CAMPAIGN	NA	501(c) (3)	100,000
HOSPITAL HOSPITALITY HOUSE RICHMOND VA	CAPITAL CAMPAIGN	NA	501(c) (3)	50,000
HOSTELLING INTERNATIONAL SILVER SPRING MD	CAPITAL CAMPAIGN	NA	501(c) (3)	25,000
JAMESTOWN - YORKTOWN FOUNDATION WILLIAMSBURG VA	CAPITAL CAMPAIGN	NA	501(c) (3)	250,000

MARY MORTON PARSONS FOUNDATION
GRANTS PAID 2014
FORM 990-PF
EIN 54-1530891

RECIPIENT	PURPOSE	RECIPIENT INDIVIDUAL	FOUNDATION STATUS OF RECIPIENT	AMOUNT
MAYMONT FOUNDATION RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	150 000
MEADOWVIEW BIOLOGICAL RESEARCH WOODFORD, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	50,000
MERCY MEDICAL VIRGINIA BEACH, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	50,000
MIDDLE SCHOOL RENAISSANCE RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	150,000
NATURE CONSERVANCY RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	500,000
PARAMOUNT THEATRE CHARLOTTESVILLE, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	50,000
PARTNERSHIP FOR FAMILIES RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	40 000
POSITIVE VIBE FOUNDATION RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	20,000
RICHMOND 2015 RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	35,000
RICHMOND BALLET RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	350,000
RICHMOND RESIDENTIAL SERVICES RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	25,000
RICHMOND SPCA RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	300,000
ROANOKE COLLEGE ROANOKE, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	200 000
RX PARTNERSHIP RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	50 000
SCIENCE MUSEUM OF VIRGINIA RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	350,000
SPORTS BACKERS RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	100,000
ST GERTRUDES SCHOOL RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	100,000
TRICYCLE GARDENS RICHMOND VA	CAPITAL CAMPAIGN	NA	501(c) (3)	100 000
VCU SCHOOL OF THE ARTS RICHMOND VA	CAPITAL CAMPAIGN	NA	501(c) (3)	250 000
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	300 000
VIRGINIA HISTORICAL SOCIETY RICHMOND VA	CAPITAL CAMPAIGN	NA	501(c) (3)	350 000
VIRGINIA INSTITUTE FOR MARINE SCIENCE CLOUCESTER POINT VA	CAPITAL CAMPAIGN	NA	501(c) (3)	400 000

MARY MORTON PARSONS FOUNDATION
GRANTS PAID 2014
FORM 990-PF
EIN 54-1530891

RECIPIENT	PURPOSE	RECIPIENT INDIVIDUAL	FOUNDATION STATUS OF RECIPIENT	AMOUNT
VIRGINIA STATE UNIVERSITY PETERSBURG, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	50,000
VIRGINIA UNION UNIVERSITY RICHMOND, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	200,000
WHRO PUBLIC MEDIA NORFOLK VA	CAPITAL CAMPAIGN	NA	501(c) (3)	150,000
WINTERGREEN ADAPTIVE SPORTS WINTERGREEN VA	CAPITAL CAMPAIGN	NA	501(c) (3)	31,240
WOODROW WILSON PRESIDENTIAL LIBRARY STAUNTON, VA	CAPITAL CAMPAIGN	NA	501(c) (3)	50,000
WRIR	CAPITAL CAMPAIGN	NA	501(c) (3)	22,000
				6,748,390

MARY MORTON PARSONS FOUNDATION
GRANTS UNPAID 2014
FORM 990-PF
EIN:54-1530891

RECIPIENT	RECIPIENT INDIVIDUAL	FOUNDATION STATUS OF RECIPIENT	AMOUNT
ALL SAINTS CATHOLIC SCHOOL RICHMOND, VA	NA	501(c) (3)	25,000
AMERICAN RED CROSS, RICHMOND CHAPTER/EASTERN VA RICHMOND, VA	NA	501(c) (3)	150,000
BLESSED SACRAMENT HUGUENOT POWHATAN, VA	NA	501(c) (3)	40,000
CHESTERFIELD CENTER FOR THE ARTS AND FOUNDATION CHESTERFIELD, VA	NA	501(c) (3)	150,000
CHINCOTEAGUE ISLAND ARTS ORGANIZATION CHINCOTEAGUE ISLAND, VA	NA	501(c) (3)	25,000
COMMONWEALTH CATHOLIC CHARITIES RICHMOND, VA	NA	501(c) (3)	150,000
COMMUNITY IDEAS STATIONS RICHMOND, VA	NA	501(c) (3)	350,000
FIREHOUSE THEATRE RICHMOND, VA	NA	501(c) (3)	135,000
FORK UNION MILITARY ACADEMY FORK UNION, VA	NA	501(c) (3)	150,000
GOODWILL INDUSTRIES RICHMOND, VA	NA	501(c) (3)	300,000
HAMPTON-SYDNEY COLLEGE FARMVILLE, VA	NA	501(c) (3)	300,000
HEART OF VIRGINIA COUNSEL OF THE BOY SCOUTS OF AMERICA RICHMOND, VA	NA	501(c) (3)	300,000
HOLLYWOOD CEMETARY RICHMOND, VA	NA	501(c) (3)	200,000
MONTPELIER FOUNDATION MONTEPELIER, VA	NA	501(c) (3)	300,000
MOUNT VERNON MOUNT VERNON, VA	NA	501(c) (3)	200,000
NEW COMMUNITY SCHOOL RICHMOND, VA	NA	501(c) (3)	200,000
NORTHSIDE OUTREACH CENTER RICHMOND, VA	NA	501(c) (3)	50,000
PETER PAUL DEVELOPMENT CENTER RICHMOND, VA	NA	501(c) (3)	350,000
RAPPAHANNOCK COUNCIL AGAINST SEXUAL ASSAULT	NA	501(c) (3)	10,100

MARY MORTON PARSONS FOUNDATION
GRANTS UNPAID 2014
FORM 990-PF
EIN:54-1530891

RECIPIENT	RECIPIENT INDIVIDUAL	FOUNDATION STATUS OF RECIPIENT	AMOUNT
NORFOLD, VA			
RICHMOND SYMPHONY RICHMOND, VA	NA	501(c) (3)	500,000
RICHMOND TRIANGLE PLAYERS RICHMOND, VA	NA	501(c) (3)	50,000
SPECIAL OLYMPICS RICHMOND, VA	NA	501(c) (3)	75,000
ST ANDREWS SCHOOL RICHMOND, VA	NA	501(c) (3)	200,000
ST EDWARD EPIPHANY SCHOOL RICHMOND, VA	NA	501(c) (3)	50,000
ST FRANCIS HOME RICHMOND, VA	NA	501(c) (3)	50,000
THE ACADEMY OF FINE ARTS LYNCHBURG, VA	NA	501(c) (3)	100,000
THE COMMUNITY FOUNDATION - MIDDLE SCHOOL RENAISSANCE 202 ARLINGTON, VA	NA	501(c) (3)	200,000
THE VALENTINE RICHMOND, VA	NA	501(c) (3)	400,000
THE VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE EDUCATION RICHMOND, VA	NA	501(c) (3)	100,000
THE VIRGINIA LEAGUE FOR PLANNED PARENTHOOD RICHMOND, VA	NA	501(c) (3)	50,000
THE VIRGINIA STAGE COMPANY NORFOLK, VA	NA	501(c) (3)	50,000
TRICYCLE GARDENS RICHMOND, VA	NA	501(c) (3)	125,000
UNIVERSITY OF RICHMOND RICHMOND, VA	NA	501(c) (3)	400,000
UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA	NA	501(c) (3)	1,000,000
VCU MASSEY CANCER CENTER RICHMOND, VA	NA	501(c) (3)	1,000,000
VCU SCHOOL OF ART RICHMOND, VA	NA	501(c) (3)	750,000
VIRGINIA CAPITOL FOUNDATION RICHMOND, VA	NA	501(c) (3)	100,000

MARY MORTON PARSONS FOUNDATION
GRANTS UNPAID 2014
FORM 990-PF
EIN:54-1530891

RECIPIENT	RECIPIENT INDIVIDUAL	FOUNDATION STATUS OF RECIPIENT	AMOUNT
VIRGINIA LEGAL AID SOCIETY FARMVILLE, VA	NA	501(c) (3)	100,000
VIRGINIA MILITARY INSTITUTE LEXINGTON, VA	NA	501(c) (3)	300,000
VIRGINIA MUSEUM OF FINE ARTS RICHMOND, VA	NA	501(c) (3)	600,000
VIRGINIA ZOOLOGICAL SOCIETY NORFOLK, VA	NA	501(c) (3)	50,000
WASHINGTON AND LEE UNIVERSITY LEXINGTON, VA	NA	501(c) (3)	350,000
			9,985,100

REALIZED GAINS AND LOSSES
THE MARY MORTON PARSONS FDN THURSTON R MOORE ESQ
HUNTON & WILLIAMS LLP RIVERFRONT PLAZA EAST TOWER
5600-8951-AR49-DAM-I-Y
From 01-01-14 Through 12-31-14

							Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
08-08-12	01-08-14	14,405.000	Aon Plc Cl A	740,252.79		1,177,039.42		436,786.63
03-03-04	01-15-14	11,075.000	Lowes Companies Inc	307,925.98		534,071 50		226,145.52
04-02-08	01-15-14	10,895.000	Lowes Companies Inc	270,583 86		525,391.33		254,807.47
09-22-10	01-15-14	9,685.000	Lowes Companies Inc	210,977 07		467,041 30		256,064.23
05-16-13	01-15-14	9,470.000	Valero Energy Corp	378,542 41		486,193 64	107,651.23	
11-14-12	01-15-14	8,180.000	Valero Energy Corp	222,135 93		419,964.52		197,828.59
08-21-13	01-23-14	8,600.000	Facebook Inc Cl A	333,220 76		481,275.14	148,054.38	
03-14-12	01-30-14	500,000.000	Bank Amer Corp Medium Term Sr Note Var 1 655% Due 01-30-14	490,407.80	9,592 20	500,000.00		0.00
02-03-11	02-07-14	1,000,000.000	Goldman Sachs Group Inc Note Var 1.237% Due 02-07-14	1,003,666.40	(3,666.40)	1,000,000.00		0.00
11-14-12	02-12-14	9,335.000	Walgreen Company Chg	304,533.84		599,239.62		294,705.78
06-25-08	02-21-14	8,780.000	Albemarle Corp	384,693 07		562,607.34		177,914.27
10-08-08	02-21-14	9,895.000	Albemarle Corp	250,493 90		634,054.62		383,560.72
06-04-08	02-26-14	9,555.000	Walt Disney Co	324,269.94		764,978.13		440,708 19
11-14-12	03-19-14	18,705.000	Walgreen Company Chg	610,209 47		1,250,386.63		640,177 16
03-22-11	03-25-14	1,000,000 000	Du Pont E I De Nemours &co Note Var 0.665% Due 03-25-14	1,001,250 00	(1,250 00)	1,000,000.00		0.00
10-17-12	03-26-14	2,323.000	Occidental Petroleum Corp	195,362 44		218,449 86		23,087.42
01-14-09	03-26-14	11,330.000	Occidental Petroleum Corp	621,380 25		1,065,448.50		444,068.25
05-08-07	04-07-14	25,000.000	Ishares Msci Eafe Etf	1,999,305.00		1,675,387.96		(323,917.04)
05-08-07	04-07-14	15,000.000	Ishares Msci Emerging Markets Etf	620,516.00		621,886.25		1,370.25
08-21-13	04-09-14	20,005.000	Facebook Inc Cl A	775,125 73		1,189,166.93	414,041.20	
12-12-12	04-09-14	3,250.000	Johnson & Johnson	231,923.57		318,477.36		86,553 79
06-27-12	04-09-14	5,065.000	Johnson & Johnson	339,361.08		496,334.71		156,973.63
06-23-93	04-09-14	2,685.000	Johnson & Johnson	27,491 04		263,111.30		235,620.26
08-22-12	05-07-14	8,810.000	Goldman Sachs Group Inc	929,306.11		1,361,983 56		432,677.45
01-08-14	05-07-14	24,010.000	Ebay Inc	1,278,462 87		1,204,185.32	(74,277.55)	
01-18-12	06-11-14	3,236.000	Now Inc	98,182 90		105,411 02		7,228.12
12-05-12	06-11-14	1,677.000	Now Inc	47,094 05		54,627 40		7,533.35
01-18-12	06-12-14	0 250	Now Inc	7.59		7 89		0.30
12-05-12	06-12-14	0 500	Now Inc	14.04		15 77		1 73
03-27-13	06-30-14	1,090.000	Amerisourcebergen Corp	55,361.97		78,990.55		23,628.58
11-22-13	06-30-14	4,870.000	Flowers Foods Inc	109,059.27		101,975.95	(7,083 32)	
08-29-12	06-30-14	2,755.000	General Motors Company	59,047 64		99,756.34		40,708 70
01-18-12	06-30-14	2,170.000	National Oilwell Varco Inc	146,376 69		178,743.30		32,366.61
09-14-06	06-30-14	2,955 000	Apple Inc	31,432.63		276,020.45		244,587.82
06-26-13	06-30-14	2,050 000	Nestle S A Spnsd Adr Repsting Reg Shs	133,001 54		158,994.48		25,992.94
04-25-12	07-02-14	5,280.000	Wells Fargo & Co New	176,077.44		277,963.15		101,885.71
12-16-09	07-02-14	7,660.000	Wells Fargo & Co New	199,835 61		403,257.15		203,421.54
01-15-14	07-02-14	13,205.000	American Airlines Group Inc	385,253.23		554,914.65	169,661 42	
03-04-11	07-15-14	168,000 000	At&t Inc Xxxpartial Call 00206r-av-4 2.500% Due 07-15-14	167,217.12	782.88	171,991.04		3,991 04
11-14-12	07-23-14	3,110.000	Mcdonalds Corp	265,349 24		295,812 62		30,463 38
06-03-09	07-23-14	11,610.000	Mcdonalds Corp	706,162.00		1,104,303 69		398,141.69
09-19-13	08-06-14	7,352.000	Chicago Bridge & Iron Company N V N Y	492,220 08		427,887.23	(64,332.85)	
09-20-13	08-06-14	10,333 000	Chicago Bridge & Iron Company N V N Y	689,008 57		601,381 77	(87,626 80)	
06-25-08	08-13-14	10,850.000	Wal-mart Stores Inc	633,013 96		799,181.39		166,167.43

REALIZED GAINS AND LOSSES
THE MARY MORTON PARSONS FDN THURSTON R MOORE ESQ
HUNTON & WILLIAMS LLP RIVERFRONT PLAZA EAST TOWER
5600-8951-AR49-DAM-I-Y
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	 Long Term
10-22-08	08-13-14	7,520.000	Wal-mart Stores Inc	396,958.99		553,902.68		156,943.69
12-05-11	08-13-14	680 000	Wellpoint Inc Xxx	47,836 16		74,662.69		26,826.53
01-05-11	08-13-14	5,135 000	Wellpoint Inc Xxx	299,830.60		563,813.11		263,982.51
01-18-12	09-17-14	10,775 000	National Oilwell Varco Inc	726,824 33		875,288.85		148,464.52
12-05-12	09-17-14	6,710.000	National Oilwell Varco Inc	418,928.92		545,075.47		126,146.55
11-14-12	09-24-14	23,730.000	Valero Energy Corp	644,411.44		1,097,851.29		453,439.85
11-22-13	09-25-14	49,530.000	Flowers Foods Inc	1,109,179.77		912,005.42	(197,174.35)	
02-20-14	09-25-14	18,500.000	Flowers Foods Inc	389,621.10		340,644.06	(48,977.04)	
03-01-12	10-14-14	500,000 000	Hewlett Packard Co Glbl Note 2 125% Due 09-13-15	510,375.00	(7,637.32)	505,210.00		2,472 32
09-03-08	10-15-14	5,615.000	Cdk Global Inc	97,132.55		141,946.31		44,813.76
02-28-13	11-05-14	3,185.000	Amgen Inc	294,576 19		509,589.70		215,013.51
05-07-14	11-14-14	0.500	Liberty Broadband Corp Ser A	22.02		24.43	2.41	
02-21-14	11-18-14	6,695.000	Activision Blizzard Inc	133,076.52		134,585.51	1,508.99	
06-27-12	11-18-14	490.000	Amazon.com Inc	111,135.23		159,516.02		48,380.79
01-15-14	11-18-14	2,380 000	American Airlines Group Inc	69,436.02		107,621.26	38,185.24	
09-14-06	11-18-14	750.000	Apple Inc	7,977 82		86,660.58		78,682 76
09-03-08	11-18-14	1,790.000	Automatic Data Processing Inc	71,336.59		151,810.44		80,473.85
01-15-14	11-18-14	1,995.000	Cme Group Inc Class A	152,180.59		167,079.51	14,898.91	
04-02-14	11-18-14	2,385.000	Celgene Corp	177,575.41		254,903.40	77,327.99	
06-11-14	11-18-14	4,660.000	Cisco Systems Inc	117,097.41		124,139.65	7,042.24	
09-25-13	11-18-14	1,365.000	Directv	82,791.07		119,107.34		36,316.27
08-15-14	11-18-14	680.000	Dish Network Corp Cl A	44,054 96		44,967.75	912 79	
08-14-14	11-18-14	1,120 000	Dish Network Corp Cl A	71,655.36		74,064.52	2,409.16	
05-21-14	11-18-14	2,070 000	Express Scripts Hldg Company	144,559.28		164,346.67	19,787 39	
08-14-13	11-18-14	355.000	Google Inc Cl C	155,034 33		190,016.69		34,982.36
08-14-13	11-18-14	195.000	Google Inc Cl A	85,432.65		106,446.22		21,013.57
08-14-09	11-18-14	1,175.000	Qualcomm Inc	53,978.80		83,775.65		29,796.85
03-03-10	11-18-14	800.000	Qualcomm Inc	31,189.12		57,038.74		25,849.62
07-03-13	11-18-14	1,140 000	Starbucks Corp	76,650.64		88,712.84		12,062.20
05-21-14	11-18-14	2,070.000	Accenture Plc Ireland Class A New	164,106.50		174,414 55	10,308 05	
02-26-14	11-18-14	9,595 000	Alcoa Inc	114,814 73		164,648.87	49,834 14	
04-23-14	11-18-14	1,395 000	American Tower Corp New*	116,846 60		140,140.60	23,294 00	
03-27-13	11-18-14	1,265.000	Amerisourcebergen Corp	64,250 36		113,733.64		49,483.28
09-08-10	11-18-14	1,655.000	Anheuser Busch Inbev Sa/nv	92,280.98		184,329.83		92,048 85
04-09-14	11-18-14	1,665.000	Baxter International Inc	121,542 34		120,609 93	(932 41)	
08-31-11	11-18-14	900 000	Berkshire Hathaway Inc De Cl B New	65,762.01		131,606.12		65,844.11
01-24-14	11-18-14	7,355 000	Brookfield Asset Management Inc	280,641 06		367,524.83	86,883.77	
02-27-13	11-18-14	2,870 000	Capital One Financial Corp	147,665 52		234,818 21		87,152 69
05-16-12	11-18-14	4,380.000	Carmax Inc	126,636.75		241,632 57		114,995.82
05-25-11	11-18-14	220.000	Carmax Inc	6,323 75		12,136.80		5,813.05
03-16-06	11-18-14	1,935 000	Chevron Corp	110,807.00		224,609.90		113,802.90
07-23-14	11-18-14	1,450 000	Citigroup Inc New	72,387 05		78,273.87	5,886 82	
10-02-13	11-18-14	805.000	Cummins Inc	107,761 16		116,996 11		9,234 95
03-27-13	11-18-14	2,555.000	Danaher Corp	157,458 26		211,218 75		53,760.49
06-04-08	11-18-14	1,700 000	Walt Disney Co	57,693 24		153,874 65		96,181 41

DAVENPORT
& COMPANY LLC
EST. 1863 • MEMBER: NYSE • FINRA • SIPC

REALIZED GAINS AND LOSSES

THE MARY MORTON PARSONS FDN THURSTON R MOORE ESQ
HUNTON & WILLIAMS LLP RIVERFRONT PLAZA EAST TOWER
5600-8951-AR49-DAM-I-Y
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
06-23-93	11-18-14	895 000	Exxon Mobil Corp	12,492.14		85,193.17		72,701.03
01-30-13	11-18-14	3,280.000	General Electric Company	74,078.47		88,492.77		14,414.30
08-29-12	11-18-14	2,760.000	General Motors Company	59,154.80		89,090.83		29,936.03
09-26-07	11-18-14	2,075.000	Jpmorgan Chase & Company	95,905 26		125,974.96		30,069.70
06-23-93	11-18-14	1,215.000	Johnson & Johnson	12,440.08		132,347.02		119,906.94
01-03-13	11-18-14	385.000	Markel Corp	169,606 24		269,293.76		99,687 52
06-25-93	11-18-14	130.000	Markel Corp	4,698.52		90,930.36		86,231.83
07-07-14	11-18-14	1,035.000	Pvh Corp	123,335.67		126,554.65	3,218 98	
04-17-13	11-18-14	1,030.000	Parker-hannifin Corp	90,024 37		134,459.74		44,435.37
05-11-05	11-18-14	1,345.000	Pepsico Inc	76,274 95		132,022.28		55,747.33
06-19-13	11-18-14	1,710.000	Praxair Inc	205,135 02		218,849.03		13,714.01
05-12-04	11-18-14	2,075.000	United Technologies Corp	86,131 17		226,028.37		139,897.19
10-24-13	11-18-14	1,180.000	Valeant Pharm Intl Inc Cda	135,245.35		168,689.81		33,444 46
06-16-10	11-18-14	485.000	Visa Inc Class A	36,987.31		121,349.17		84,361.86
01-05-11	11-18-14	920 000	Wellpoint Inc Xxx	53,718.43		119,257.05		65,538.62
12-16-09	11-18-14	2,705.000	Wells Fargo & Co New	70,568.58		144,389.71		73,821.13
03-04-11	11-19-14	332,000.000	At&t Inc Sr Note 2.500% Due 08-15-15	330,452.88	1,278.51	335,876.00		4,144.61
02-21-14	12-17-14	55,550.000	Activision Blizzard Inc	1,104,167.35		1,074,896.49	(29,270.86)	
TOTAL GAINS							1,180,909.12	9,437,199.54
TOTAL LOSSES							(509,675.18)	(323,917.04)
[illegible]				29,313,365.68	(900.13)	39,096,981.98	671,233.94	9,113,282.50

TOTAL REALIZED GAIN/LOSS 9,784,516.43
NO CAPITAL GAINS DISTRIBUTIONS

Portfolio Fees Incurred: 249,044.84

Long-term
Proceeds 29,478,556,38
Cost 20,365,272,89
9,113,282.49

Short-Term:
Proceeds 9,618,426 60
Cost. 8,947,192.66
671,233.94

Total Longterm: 9,113,282.49
(includes following pages)

Total Short-Term 618,607.94

DAVENPORT
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REALIZED GAINS AND LOSSES
THE MARY MORTON PARSONS FOUNDATION
THURSTON R MOORE ESQ HUNTON & WILLIALS LLP
1955-2094-AR49-SIA-Y
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-07-14	04-29-14	750.000	Sap Ae Spons Adr Represen	59,715.00		59,456.44	(258.56)	
04-07-14	05-09-14	1,625.000	Cap Gemini Sa Adr	59,410.00		56,353.75	(3,056.25)	
04-07-14	06-04-14	2,415.000	Technip Spons Adr New	61,896.45		64,020 24	2,123.79	
04-07-14	06-10-14	1,315.000	Nippon Teleg & Tel Corp Spon Adr	34,545.05		38,909.99	4,364.94	
04-07-14	06-19-14	4,430.000	Icap Plc Sponsored Adr Representing 2	58,963 30		56,856.46	(2,106.84)	
04-30-14	07-17-14	14,545.000	Portugal Telecom Sgps Sa Sponsored Adr	60,587 20		35,489.02	(25,098.18)	
04-07-14	08-12-14	1,735.000	Kao Corp Sponsored Adr Reps	60,655.60		72,267.40	11,611.80	
04-07-14	08-28-14	2,145.000	Banco Bilbao Vizcaya Argentaria S A Spo	27,134.25		25,976.67	(1,157.58)	
04-07-14	09-11-14	2,195.000	Bae Systems Plc Sponsored Adr	59,155 25		64,778.29	5,623.04	
04-07-14	09-15-14	5,780.000	Ipsen S A Sponsored Adr	59,823.00		70,021.42	10,198.42	
06-04-14	09-22-14	1,455.000	Transocean Limited Namen Akt	60,943.84		49,163.36	(11,780.48)	
04-07-14	10-31-14	1,655.000	Lvmh Moet Hennessy Louisvuitton Adr	60,970.20		55,639.87	(5,330.33)	
04-07-14	11-12-14	150.000	Check Point Software Technologies Ltd	9,922.69		11,384.00	1,461.31	
04-07-14	11-12-14	460.000	Sony Corp Adr New 7/74	8,763.00		9,425.19	662 19	
11-18-14	12-03-14	135.000	Toray Industries Inc Adr	10,199.25		10,833.51	634.26	
04-07-14	12-03-14	615 000	Schlumberger Ltd	60,257.16		53,418.77	(6,838.39)	
11-18-14	12-03-14	620.000	Schlumberger Ltd	59,494.20		53,853.06	(5,641.14)	
11-18-14	12-03-14	3,285.000	Sony Corp Adr New 7/74	69,888.56		72,235.55	2,346.99	
04-07-14	12-16-14	1,675.000	Suncor Energy Inc New	59,646.75		46,886 57	(12,760.18)	
11-18-14	12-16-14	1,745.000	Suncor Energy Inc New	60,673 48		48,846.00	(11,827.48)	
TOTAL GAINS							39,026.74	0.00
TOTAL LOSSES							(85,855.41)	0.00
				1,002,644.23	0.00	955,815.56	(46,828.67)	0.00

TOTAL REALIZED GAIN/LOSS (46,828.67)
NO CAPITAL GAINS DISTRIBUTIONS

Portfolio Fees Incurred: 12,621 50

The information contained herein is based upon data obtained from sources believed to be reliable and in some cases the client, however, such data is not guaranteed as to its accuracy or completeness and is for informational purposes only Please note that some securities, notably mutual funds and real estate investment trust, may revise the classification of prior distributions late in the tax preparation season Should this occur, the cost basis information above would need to be adjusted, thereby affecting your gain/loss Unless other wise instructed by you, Davenport will use its usual and customary method for establishing the cost basis for security sales in your account This method generally assigns the highest available cost basis to a security sale, as opposed to the "first-in, first-out" (FIFO) method Please be advised that 12/31/89 in the open Date column is a default date indicating missing cost basis and acquisition date, thus, the totals are incomplete

DAVENPORT
& COMPANY LLC
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REALIZED GAINS AND LOSSES
THE MARY MORTON PARSONS FOUNDATION
THURSTON R MOORE ESQ HUNTON & WILLIAMS LP
6456-4356-AR49-SIA-Y
From 01-01-14 Through 12-31-14

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
04-07-14	05-16-14	385.000	Sap Ae Spons Adr Represen	30,645.73		29,115.60	(1,530 13)	
04-07-14	05-20-14	485.000	Fresenius Medical Care Ag & Co Kgaa	16,938.44		15,617.57	(1,320.87)	
04-07-14	07-15-14	140.000	Bunge Limited	10,952.09		10,306.93	(645.16)	
04-07-14	08-08-14	2,060.000	Tesco Plc Sponsored Adr	29,128 40		25,399.65	(3,728.75)	
04-07-14	09-19-14	1,000.000	Cochlear Ltd	26,631.00		29,499 35	2,868.35	
04-07-14	10-13-14	2,050.000	Itau Unibanco Holding Sa Sponsored Adr	29,333.64		32,225.29	2,891.65	
04-07-14	11-21-14	175.000	Enn Energy Holdings Ltd Adr	30,843.75		26,643.16	(4,200.59)	
11-18-14	11-21-14	175.000	Enn Energy Holdings Ltd Adr	26,775.00		26,643.16	(131.84)	
TOTAL GAINS							5,760.00	0 00
TOTAL LOSSES							(11,557.34)	0 00
				201,248.04	0.00	195,450.71	(5,797.33)	0.00

TOTAL REALIZED GAIN/LOSS (5,797.33)
NO CAPITAL GAINS DISTRIBUTIONS

Portfolio Fees Incurred: 12,791.03

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DAVENPORT	1,584,447.	0.	1,584,447.	1,584,447.	
EWF PARTNERS K-1	157,606.	0.	157,606.	157,606.	
TO PART I, LINE 4	1,742,053.	0.	1,742,053.	1,742,053.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EWF PARTNERS II K-1 ORDINARY INCOME	14,912.	14,912.	
EWF PARTNERS II K-1 ROYALTIES	-19.	-19.	
EWF PARTNERS II K-1 NET RENTAL REAL ESTATE LOSS	-1.	-1.	
OTHER INCOME	826.	826.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,718.	15,718.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,433.	14,433.		0.
TO FORM 990-PF, PG 1, LN 16B	14,433.	14,433.		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	4,976.	4,976.		0.
EXCISE TAXES	117,000.	0.		0.
EWF PARTNERS II K-1 - FOREIGN TAXES PAID	3,202.	3,202.		0.
TO FORM 990-PF, PG 1, LN 18	125,178.	8,178.		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	274,457.	274,457.		0.
MISCELLANEOUS	14,682.	14,682.		0.
REGISTRATION FEE	25.	25.		0.
EWF PARTNERS II K-1 - OTHER DEDUCTIONS	103,199.	103,199.		0.
AMORTIZATION	1,862.	1,862.		0.
TO FORM 990-PF, PG 1, LN 23	394,225.	394,225.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
BOOK/TAX CONVERSION OF BALANCE SHEET	405,162.
TOTAL TO FORM 990-PF, PART III, LINE 3	405,162.

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

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF SECURITIES	471,461.
UNREALIZED DEPRECIATION OF INVESTMENT IN EWF PARTNERS II	718,204.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,189,665.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	95,168,917.	95,168,917.
MUTUAL FUNDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	95,168,917.	95,168,917.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	9,066,022.	9,066,022.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,066,022.	9,066,022.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POOLED INVESTMENT FUND	FMV	7,878,578.	7,878,578.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,878,578.	7,878,578.

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.	8,379.	4,654.
LAPTOP	1,321.	110.	1,211.
TOTAL TO FM 990-PF, PART II, LN 14	14,354.	8,489.	5,865.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	9,249.	10,043.	10,043.
TO FORM 990-PF, PART II, LINE 15	9,249.	10,043.	10,043.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX LIABILITY	367,246.	362,878.
TOTAL TO FORM 990-PF, PART II, LINE 22	367,246.	362,878.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	GRANTS SOFTWARE	070110	167	84M	43	13,033.			13,033.	6,517.		1,862.
22	LAPTOP	101514	200DB	3.00	19A	1,321.			1,321.			110.
	* TOTAL 990-PF PG 1 DEPR & AMORT					14,354.		0.	14,354.	6,517.	0.	1,972.

428102
05-01-14

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction