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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , **and ending**

Name of foundation		A Employer identification number
THE MARY MORTON PARSONS FOUNDATION		54-1530891
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number
901 EAST CARY STREET, ONE JAMES CENTER	1404	(804)780-2000
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐
RICHMOND, VA 23219-4037		

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: [X] 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*) ▶$ 108,672,530.

J Accounting method: [X] 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)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,862,220.	1,862,220.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,399,761.			
b	Gross sales price for all assets on line 6a 31,946,221.				
7	Capital gain net income (from Part IV, line 2)		3,399,761.		
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	-9,666.	-9,666.		STATEMENT 2
12	**Total** Add lines 1 through 11	5,252,315.	5,252,315.		
13	Compensation of officers, directors, trustees, etc	70,589.	70,589.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	17,338.	17,338.		0.
c	Other professional fees				
17	Interest	62.	62.		0.
18	Taxes STMT 4	43,180.	8,180.		0.
19	Depreciation and depletion	598.	0.		
20	Occupancy	41,145.	41,145.		0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	412,619.	412,619.		0.
24	**Total operating and administrative expenses** Add lines 13 through 23	585,531.	549,933.		0.
25	Contributions, gifts, grants paid	7,021,984.			7,021,984.
26	**Total expenses and disbursements** Add lines 24 and 25	7,607,515.	549,933.		7,021,984.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-2,355,200.			
b	**Net investment income** (if negative, enter -0-)		4,702,382.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue

Operating and Administrative Expenses

SCANNED MAY 24 2017

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,065,563.	1,948,786.	1,948,786.
	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	90,775,689.	90,468,792.	90,468,792.
	c Investments - corporate bonds STMT 9	8,821,421.	8,158,444.	8,158,444.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	6,825,724.	8,073,010.	8,073,010.
	14 Land, buildings, and equipment: basis ▶ 14,354.			
	Less accumulated depreciation STMT 11▶ 11,252.	5,155.	3,102.	3,102.
	15 Other assets (describe ▶ STATEMENT 12)	32,420.	20,396.	20,396.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	107,525,972.	108,672,530.	108,672,530.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	5,767,000.	5,263,000.	
	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)	288,510.	324,209.	
	23 **Total liabilities** (add lines 17 through 22)	6,055,510.	5,587,209.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	101,470,462.	103,085,321.	
	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**	101,470,462.	103,085,321.	
	31 **Total liabilities and net assets/fund balances**	107,525,972.	108,672,530.	

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	101,470,462.
2	Enter amount from Part I, line 27a	2	-2,355,200.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	4,047,081.
4	Add lines 1, 2, and 3	4	103,162,343.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	77,022.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	103,085,321.

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				
b	SEE ATTACHED STATEMENT			
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	31,946,221.		28,546,460.	3,399,761.

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				
b				
c				
d				
e				3,399,761.

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	3,399,761.
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))
2015	7,028,526.	111,409,242.	.063087
2014	6,632,184.	109,996,917.	.060294
2013	5,233,847.	100,363,419.	.052149
2012	4,555,630.	89,179,672.	.051084
2011	4,397,155.	89,328,196.	.049225

2 **Total** of line 1, column (d)	2	.275839
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	.055168
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	104,133,836.
5 Multiply line 4 by line 3	5	5,744,855.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	47,024.
7 Add lines 5 and 6	7	5,791,879.
8 Enter qualifying distributions from Part XII, line 4	8	7,021,984.

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 ▶ [X] and enter 1% of Part I, line 27b		1	47,024.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	47,024.
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	47,024.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 67,420.		
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	67,420.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	20,396.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	20,396. **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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
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? N/A	4b		
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 2016 or the taxable year beginning in 2016 (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

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

			Yes	No
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 2016, 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. If "Yes," enter the name of the foreign country ▶			

Part VII-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? ☐ 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)* 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 2016?	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 | | 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	70,589.	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	95,674,224.
b	Average of monthly cash balances		1b	2,488,080.
c	Fair market value of all other assets		1c	7,557,326.
d	**Total** (add lines 1a, b, and c)		1d	105,719,630.
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	105,719,630.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,585,794.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	104,133,836.
6	**Minimum investment return** Enter 5% of line 5		6	5,206,692.

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	5,206,692.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 47,024.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	47,024.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	5,159,668.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	5,159,668.
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	5,159,668.

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	7,021,984.
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	7,021,984.
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	47,024.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	6,974,960.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				5,159,668.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013 410,461.				
d From 2014 1,366,052.				
e From 2015 1,603,612.				
f **Total** of lines 3a through e	3,380,125.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 7,021,984.				
a Applied to 2015, 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 2016 distributable amount				5,159,668.
e Remaining amount distributed out of corpus	1,862,316.			
5 Excess distributions carryover applied to 2016 (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	5,242,441.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	5,242,441.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013 410,461.				
c Excess from 2014 1,366,052.				
d Excess from 2015 1,603,612.				
e Excess from 2016 1,862,316.				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(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	7,021,984.
Total			▶ 3a	7,021,984.
b Approved for future payment				
SEE ATTACHED SCHEDULE	NONE	501(C)(3)	VARIOUS	9,188,000.
Total			▶ 3b	9,188,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	1,862,220.	
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	-9,666.	
8 Gain or (loss) from sales of assets other than inventory			18	3,399,761.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		5,252,315.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 5,252,315.

(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

Signature of officer or trustee: Amy P. Nisenson — Date: 5/11/17 — Title: Executive Director

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	T M Denson	5/10/17		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

Form 990-PF (2016)

623622 11-23-16

17100509 759400 806230_000 2016.03040 THE MARY MORTON PARSONS FOU 80623001

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	DAVENPORT - SEE ATTACHED		VARIOUS	VARIOUS
d	DAVENPORT - SEE ATTACHED		VARIOUS	VARIOUS
e	DAVENPORT - SEE ATTACHED		VARIOUS	VARIOUS
f	DAVENPORT - SEE ATTACHED		VARIOUS	VARIOUS
g	EWF PARTNERS K-1 - SHORT-TERM CAPITAL GAIN		VARIOUS	VARIOUS
h	EWF PARTNERS K-1 - LONG-TERM CAPITAL LOSS		VARIOUS	VARIOUS
i	EWF PARTNERS K-1 - SECTION 1231 LOSS		VARIOUS	VARIOUS
j	EWF PARTNERS K-1 - SECTION 1256 STRADDLES		VARIOUS	VARIOUS
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	5,649,784.		5,953,451.	-303,667.
b	20,496,748.		16,394,217.	4,102,531.
c	582,686.		705,916.	-123,230.
d	3,144,253.		3,288,905.	-144,652.
e	306,177.		340,043.	-33,866.
f	1,574,321.		1,787,884.	-213,563.
g	170,449.			170,449.
h			75,781.	-75,781.
i			263.	-263.
j	21,803.			21,803.
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-303,667.
b				4,102,531.
c				-123,230.
d				-144,652.
e				-33,866.
f				-213,563.
g				170,449.
h				-75,781.
i				-263.
j				21,803.
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	3,399,761.
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

623591
04-01-16

DAVENPORT
& COMPANY LLC
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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 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-07-12	01-05-16	771 000	Amazon com Inc	142,185 43		485,975.64		343,790 21
08-14-14	01-06-16	16,695 000	Dish Network Corp Cl A	1,068,112 71		939,179.97		(128,932 74)
11-12-14	01-12-16	1,600 000	Nestle S A Spnsd Adr Repsting Reg Shs	118,056.16		114,301 90		(3,754 26)
08-14-13	01-12-16	37 000	Alphabet Inc Cl C	16,114.26		26,726.22		10,611 96
04-08-09	01-12-16	68.000	Alphabet Inc Cl C	12,346 84		49,118 45		36,771 61
08-14-13	01-12-16	115 000	Alphabet Inc Cl A	50,383 36		85,339 13		34,955 77
06-03-15	01-12-16	565 000	American Airlines Group Inc	24,564 05		23,509 28	(1,054 77)	
09-14 06	01-12-16	235 000	Apple Inc	2,499 72		23,368 02		20,868 30
01-15-14	01-12-16	1,255 000	Cme Group Inc Class A	95,732.65		109,361 08		13,628 42
05-22-13	01-12-16	1,050.000	Celgene Corp	66,514.93		109,177 10		42,662 17
06-11-14	01-12-16	2,730 000	Cisco Systems Inc	68,599 99		68,767 70		167 71
05-07-14	01-12-16	630 000	Liberty Media Corp Clchg	21,053.84		22,836 91		1,783 07
05-07-14	01-12-16	165 000	Liberty Broadband Corp Ser A	7,266 71		8,115.01		848.30
02-19-15	01-12-16	2,040 000	Liberty Media Corp Chgdel Ser C	79,225 64		71,436 79	(7,788 85)	
02-18-15	01-12-16	2,130 000	Mondelez International Inc Cl A	79,152 08		88,947.37	9,795 29	
03-04-15	01-12-16	12 000	Priceline Group Inc	14,782.08		13,672 19	(1,109.89)	
07-03-13	01-12-16	1,695 000	Starbucks Corp	56,983.70		99,953 84		42,970 14
06-25-93	01-12-16	200 000	Markel Corp	7,228 50		168,790.89		161,562.39
05-21-14	01-12-16	1,250.000	Accenture Plc Ireland Class A New	99,098.13		125,610.32		26,512.19
04-23-14	01-12-16	50.000	American Tower Corp New*	4,188.05		4,703.42		515.37
07-03-13	01-12-16	1,200 000	American Tower Corp New*	86,403.12		112,882 05		26,478.93
01-23-13	01-12-16	1,035.000	Amerisourcebergen Corp	47,847.64		97,281.59		49,433.95
09-08-10	01-12-16	620.000	Anheuser Busch Inbev Sa/nv	34,570.52		73,189.71		38,619.19
01-05-11	01-12-16	270.000	Anthem Inc	15,765.19		36,363.96		20,598.77
08-31-11	01-12-16	129 000	Berkshire Hathaway Inc De Cl B New	9,425 89		16,496.23		7,070.34
05-02-97	01-12-16	771.000	Berkshire Hathaway Inc De Cl B New	24,662.45		98,593 74		73,931 29
01-24-14	01-12-16	5,000 000	Brookfield Asset Management Inc	127,188 33		143,847.85		16,659.52
06-16-10	01-12-16	2,000 000	Carmax Inc	43,256 40		94,138 67		50,882.27
03-16-06	01-12-16	655.000	Chevron Corp	37,508.31		52,621 80		15,113 49
06-10-15	01-12-16	325.000	Citigroup Inc New	18,399.29		15,119 05	(3,280.24)	
09-23-15	01-12-16	175 000	Danaher Corp	15,028.77		15,425.99	397 22	
06-04-08	01-12-16	800 000	Walt Disney Co	27,149 76		80,678 86		53,529 10
08-05-15	01-12-16	330 000	Exxon Mobil Corp	25,776 27		24,422.88	(1,353 39)	
01-30-13	01-12-16	2,415 000	General Electric Company	54,542.53		68,874 77		14,332 24
08-07-14	01-12-16	755 000	Hershey Company	67,758.68		63,678 85		(4,079 83)
01-21-15	01-12-16	1,780 000	Jpmorgan Chase & Company	99,667.18		103,861 45	4,194 27	
04-17-13	01-12-16	540.000	Parker-hannifin Corp	47,197 24		48,028 66		831 42
05-11-05	01-12-16	850 000	Pepsico Inc	48,203.50		82,911 21		34,707 71
04-25-12	01-12-16	340 000	Smucker Jm Company New	26,764 39		41,043 12		14,278 73
03-01-12	01-12-16	470 000	Smucker Jm Company New	35,531 67		56,736 08		21,204 41
09-23-15	01-12-16	160 000	Visa Inc Class A	11,246 30		11,916 60	670 30	
12-16-09	01-12-16	1,745.000	Wells Fargo & Co New	45,523.91		88,628 67		43,104 76
11-13-13	01-14-16	12,900.000	Express Scripts Hldg Company	839,449 44		1,016,730 90		177,281 46
01-20-11	02-01-16	500,000.000	Occidental Pete Corp Senior Note 2 500% Due 02-01-16	500,723 50	(723 50)	500,000 00		0 00

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 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-20-15	02-02-16	2,085 000	Ishares 7-10yr Treasury Bo	227,917 40		227,844.61		(72 79)
06-11-14	02-03-16	39,980.000	Cisco Systems Inc	1,004,625 43		907,745.17		(96,880 26)
07-03-13	03-16-16	7,885.000	Starbucks Corp	265,083 45		463,326 68		198,243.23
04-17-13	03-23-16	9,180.000	Parker-hannifin Corp	802,353 12		1,018,496.04		216,142 92
12-09-15	04-06-16	7,600.000	Perrigo Company Plc	1,131,307 88		994,632.11	(136,675 77)	
06-03-15	04-13-16	6,575 000	American Airlines Group Inc	285,856 02		257,916.50	(27,939 52)	
01-15-14	04-13-16	24,960 000	American Airlines Group Inc	728,203.01		979,102 03		250,899 02
02-19-15	04-20-16	635 000	Liberty Media Corp Ser C Braves Group	14,453.77		10,871 34		(3,582.43)
05-07-14	04-20-16	2,358.000	Liberty Media Corp Ser C Braves Group	44,102.07		40,369.50		(3,732 57)
05-07-14	04-20-16	1,006 000	Liberty Media Corp Ser A Braves Group	23,731.87		17,670.50		(6,061 37)
05-07-14	04-20-16	2,515 000	Liberty Media Corp Liberty Formula On	49,067 39		46,634.12		(2,433.27)
02-19-15	04-20-16	1,588.750	Liberty Formula One Ser C	36,396 10		28,349.20		(8,046.90)
05-07-14	04-20-16	5,894 250	Liberty Formula One Ser C	110,952 14		105,175.29		(5,776.85)
02-19-15	04-21-16	0 500	Liberty Media Corp Ser C Braves Group	11 38		8.59		(2.79)
05-07-14	04-21-16	0 750	Liberty Formula One Ser C	14 12		13.39		(0 73)
11-12-14	05-09-16	1,350 000	Nestle S A Spnsd Adr Repstng Reg Shs	99,609 89		99,290.33		(319.56)
03-23-16	05-09-16	180 000	Adobe Systems Inc Delaware	16,662 62		17,017.55	354.93	
04-08-09	05-09-16	69 000	Alphabet Inc Cl C	12,528 41		49,497.52		36,969.11
08-14-13	05-09-16	62 000	Alphabet Inc Cl A	27,163.20		45,425.79		18,262.59
04-08-09	05-09-16	8 000	Alphabet Inc Cl A	1,461 23		5,861.39		4,400.16
03-07-12	05-09-16	76 000	Amazon.com Inc	14,015.68		51,821.19		37,805 51
02-28-13	05-09-16	295 000	Amgen Inc	27,284 14		45,968.88		18,684 74
09-14-06	05-09-16	444 000	Apple Inc	4,722.87		41,393 66		36,670 79
01-15-14	05-09-16	940.000	Cme Group Inc Class A	71,704 14		88,245.37		16,541 23
05-22-13	05-09-16	794 000	Celgene Corp	50,297.95		80,970 43		30,672 48
12-02-15	05-09-16	515.000	Check Point Software Technologies Ltd	44,981 08		42,486.62	(2,494 46)	
11-03-15	05-09-16	1,800 000	Discovery Communicationsinc New Series C	52,500.06		49,572.90	(2,927.16)	
05-07-14	05-09-16	520.000	Liberty Media Corp Del Ser A Siriusxm	13,614 79		16,844.63		3,229 84
02-19-15	05-09-16	1,530.000	Liberty Media Corp Del Ser C Siriusxm	47,174 12		48,992.59		1,818 47
05-07-14	05-09-16	227 000	Liberty Broadband Corp Ser A	9,997.23		13,335.96		3,338 73
07-23-15	05-09-16	624.000	Liberty Broadband Corp Ser C	33,560 09		36,543.70	2,983 61	
02-18-15	05-09-16	1,565 000	Mondelez International Inc Cl A	58,156 34		69,156 79		11,000.45
03-04-15	05-09-16	65 000	Priceline Group Inc	80,069 57		80,382 74		313 17
07-03-13	05-09-16	320 000	Starbucks Corp	10,757 98		18,131.92		7,373 94
05-21-14	05-09-16	720.000	Accenture Plc Ireland Class A New	57,080 52		83,140 48		26,059 96
09-10-08	05-09-16	255 000	Accenture Plc Ireland Class A New	9,843 54		29,445 59		19,602.05
07-03-13	05-09-16	1,245 000	American Tower Corp New*	89,643 24		132,902 73		43,259 49
01-23-13	05-09-16	775 000	Amerisourcebergen Corp	35,827 94		60,526 26		24,698 32

DAVENPORT
& COMPANY LLC
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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 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-08-10	05-09-16	465 000	Anheuser Busch Inbev Sa/nv	25,927 89		58,811 92		32,884 03
01-05-11	05-09-16	350 000	Anthem Inc	20,436 36		48,292 00		27,855 64
05-02-97	05-09-16	750 000	Berkshire Hathaway Inc De Cl B New	23,990 71		107,000 25		83,009 54
01-24-14	05-09-16	47.500	Brookfield Asset Management Inc	1,208 29		1,589 64		381 35
06-18-08	05-09-16	3,739.500	Brookfield Asset Management Inc	87,261 98		125,146 34		37,884 36
05-20-15	05-09-16	1,500.000	Capital One Financial Corp	128,155.35		104,285.03	(23,870.32)	
06-16-10	05-09-16	1,733 000	Carmax Inc	37,481 67		88,835.10		51,353 43
03-16-06	05-09-16	485 000	Chevron Corp	27,773.33		48,474.74		20,701 41
06-10-15	05-09-16	1,955.000	Citigroup Inc New	110,678.81		85,764.48	(24,914 33)	
09-23-15	05-09-16	1,300.000	Danaher Corp	111,642.31		126,020.75	14,378.44	
06-04-08	05-09-16	590.000	Walt Disney Co	20,022.95		62,096.15		42,073.20
08-05-15	05-09-16	1,010.000	Exxon Mobil Corp	78,891.00		88,565.07	9,674 07	
04-13-16	05-09-16	105.000	General Dynamics Corp Common	14,087 46		15,124.93	1,037 47	
01-30-13	05-09-16	1,810.000	General Electric Company	40,878.67		53,647.41		12,768.74
08-07-14	05-09-16	560.000	Hershey Company	50,258.10		51,661.32		1,403.22
01-21-15	05-09-16	1,315.000	Jpmorgan Chase & Company	73,630.53		80,647 32		7,016.79
12-30-15	05-09-16	695 000	Johnson & Johnson	72,246.29		79,040.63	6,794.34	
03-16-16	05-09-16	535.000	Marathon Petroleum Corp	20,387.08		18,543.24	(1,843.84)	
06-25-93	05-09-16	167.000	Markel Corp	6,035 80		156,963.24		150,927.44
06-03-15	05-09-16	1,435.000	Merck & Company Inc New	87,113.11		77,861.95	(9,251.16)	
11-12-14	05-09-16	683.000	Monsanto Company New	81,332.67		61,127.24		(20,205 43)
03-24-16	05-09-16	400 000	Oracle Corp	16,386.48		15,740.02	(646.46)	
11-26-14	05-09-16	870.000	Pvh Corp	108,816 47		80,072.35		(28,744 12)
05-11-05	05-09-16	635 000	Pepsico Inc	36,010 85		66,724.40		30,713.55
06-19-13	05-09-16	220.000	Praxair Inc	26,391 64		24,789 04		(1,602.60)
01-26-16	05-09-16	155 000	Praxair Inc	15,189 75		17,465 01	2,275.26	
09-17-14	05-09-16	1,065 000	Schlumberger Ltd	111,901 04		77,366.91		(34,534.13)
03-01-12	05-09-16	655.000	Smucker Jm Company New	49,517 54		84,460 41		34,942 87
04-13-16	05-09-16	300.000	Southwest Airlines Company	13,606.35		12,656.75	(949.60)	
07-08-15	05-09-16	910.000	Union Pacific Corp	88,227 50		77,020.72	(11,206 78)	
09-23-15	05-09-16	1,213 000	Visa Inc Class A	85,261 04		94,539.16	9,278 12	
02-17-16	05-09-16	940 000	Wells Fargo & Co New	45,937 05		46,016.70	79 65	
09-15-11	05-12-16	250,000 000	American Expr Cr Corp Medium Term Note 2 800% Due 09-19-16	250,105.00	(97 05)	251,230.00		1,222.05
11-12-14	05-19-16	387 000	Monsanto Company New	46,084.54		39,274 57		(6,809.97)
07-17-13	05-19-16	4,295 000	Monsanto Company New	441,712 40		435,876 74		(5,835 66)
01-05-11	05-25-16	6,365 000	Anthem Inc	371,649 81		825,267 26		453,617 45
08-05-15	06-01-16	3,530 000	Exxon Mobil Corp	275,727 94		311,979 54	36,251 60	
06-23-93	06-01-16	550 000	Exxon Mobil Corp	7,676 73		48,608 71		40,931 98
08-07-14	06-15-16	10,425 000	Hershey Company	935,608 31		1,002,505 56		66 897 25
06-21-16	06-27-16	0 200	Brookfield Business Partners Lp Unit	4.28		3 70	(0 58)	
12-02-15	06-29-16	3,910 000	Check Point Software Technologies Ltd	341,506 83		303,848 86	(37,657 97)	
10-21-15	06-29-16	9,255 000	Check Point Software Technologies Ltd	751,405 12		719,212 58	(32,192 54)	
06-21-16	06-29-16	1,425 000	Brookfield Business Partners Lp Unit	30,476.90		26,132 08	(4,344 82)	
05-11-05	07-12-16	0 500	Fortive Corp	6 16		25 30		19 14

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 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-03-13	07-13-16	16,470 000	Starbucks Corp	553,699 99		932,802 57		379,102 58
01-20-12	07-15-16	500,000.000	Capital One Finl Corp Sr Note 3 150% Due 07-15-16	508,265.00	(8,265.00)	500,000 00		0 00
01-15-14	08-03-16	4,205.000	Cme Group Inc Class A	320,761 60		432,947 87		112,186.26
01-20-15	08-05-16	90.000	Ishares 7-10yr Treasury Bo	9,838.16		10,085 31		247.15
01-15-15	08-05-16	1,670.000	Ishares 7-10yr Treasury Bo	182,430 63		187,138 45		4,707 82
11-26-14	09-14-16	2,590 000	Pvh Corp	323,947 87		277,784 65		(46,163 22)
07-07-14	09-14-16	2,770 000	Pvh Corp	330,086 77		297,090 15		(32,996 62)
05-07-14	09-14-16	2,370 000	Liberty Broadband Corp Ser A	104,376 36		163,503 20		59,126 84
09-15-11	09-19-16	625,000 000	American Expr Cr Corp Medium Term Note 2.800% Due 09-19-16	625,262 50	(262 50)	625,000 00		0 00
07-17-13	09-28-16	6,553 000	Monsanto Company New	673,932.80		668,717 10		(5,215 70)
11-04-15	09-28-16	3,640 000	Monsanto Company New	350,534 91		371,452.81	20,917 90	
02-17-16	10-05-16	7,160.000	Wells Fargo & Co New	349,903 47		315,333.13	(34,570 34)	
12-16-09	10-05-16	15,555.000	Wells Fargo & Co New	405,801.95		685,056.81		279,254 86
10-20-10	10-05-16	9,830 000	Wells Fargo & Co New	240,486.04		432,922.43		192,436 39
07-15-13	12-13-16	750,000 000	Oracle Corp Note 3 625% Due 07-15-23	763,282 50	(4,039.62)	782,212.50		22,969 62
11-30-11	12-20-16	500,000.000	Suntrust Banks Inc Sr Note 3.500% Due 01-20-17	500,655 00	(643.22)	500,000.00		(11 78)
03-24-16	12-21-16	25,225.000	Oracle Corp	1,033,372.40		976,695 74	(56,676 66)	
TOTAL GAINS							119,082 45	4,548,326 36
TOTAL LOSSES							(422,749 45)	(445,795 59)
				22,361,698.97	**(14,030.89)**	**26,146,531.85**	**(303,667.00)**	**4,102,530.78**

TOTAL REALIZED GAIN/LOSS 3,798,863.77
NO CAPITAL GAINS DISTRIBUTIONS

Portfolio Fees Incurred· 208,742 64

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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 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-13-15	02-02-16	70 000	Syngenta Ag Sponsored Adr	6,142 49		5,408 30	(734.19)	
11-02-15	02-02-16	1,425 000	Syngenta Ag Sponsored Adr	96,800 25		110,097.61	13,297.36	
05-13-15	02-05-16	1,975 000	Toray Industries Inc Adr	33,697 45		32,606.65	(1,090 80)	
11-18-14	02-05-16	2,900 000	Toray Industries Inc Adr	43,819 00		47,878 12		4,059 12
04-07-14	02-05-16	4,500 000	Toray Industries Inc Adr	59,877 00		74,293.63		14,416 63
05-13-15	02-05-16	2,785 000	Accor S A Sponsored Adr New	30,579 30		20,525.07	(10,054 23)	
04-07-14	02-05-16	3,905.000	Accor S A Sponsored Adr New	39,089 05		28,779 32		(10,309 73)
11-18-14	02-05-16	6,790.000	Accor S A Sponsored Adr New	59,276 70		50,041 38		(9,235.32)
10-24-14	02-05-16	1,120 000	Accor S A Sponsored Adr New	9,016 00		8,254 25		(761.75)
05-13-15	02-05-16	1,285.000	Denso Corp Adr	33,371 45		24,286 05	(9,085 40)	
06-10-14	02-05-16	2,625.000	Denso Corp Adr	61,713 75		49,611 59		(12,102 16)
11-18-14	02-05-16	2,440.000	Denso Corp Adr	57,315 60		46,115 15		(11,200 45)
05-13-15	02-05-16	1,470 000	Global Logistic Pptys Ltd Adr	30,517 20		17,154 58	(13,362 62)	
04-10-15	02-05-16	6,480.000	Global Logistic Pptys Ltd Adr	127,980 00		75,620.21	(52,359.79)	
05-13-15	02-05-16	290 000	Sky Plc Spons Adr	19,609 80		17,486.68	(2,123 12)	
07-30-14	02-05-16	475 000	Sky Plc Spons Adr	28,580 75		28,641.97		61 22
06-19-14	02-05-16	450 000	Sky Plc Spons Adr	27,036 00		27,134.50		98 50
05-13-15	02-05-16	2,175 000	Sumitomo Mitsui Finl Grp Inc	19,096 50		12,549.52	(6,546.98)	
05-13-15	02-22-16	1,850 000	Barclays Plc Adr	30,432 32		17,186 13	(13,246.19)	
04-07-14	02-22-16	3,695 000	Barclays Plc Adr	59,267 80		34,325.80		(24,942 00)
11-18-14	02-22-16	4,425 000	Barclays Plc Adr	66,021 00		41,107.35		(24,913.65)
05-13-15	02-22-16	1,405 000	Sumitomo Mitsui Finl Grp Inc	12,335 90		7,522.07	(4,813 83)	
04-07-14	02-22-16	6,930 000	Sumitomo Mitsui Finl Grp Inc	59,320 80		37,101.72		(22,219.08)
04-17-14	02-22-16	4,000 000	Sumitomo Mitsui Finl Grp Inc	32,480 00		21,415.13		(11,064 87)
11-18-14	02-22-16	12,360 000	Sumitomo Mitsui Finl Grp Inc	94,924 80		66,172.76		(28,752 04)
05-13-15	04-22-16	1,825.000	Seven & I Holdings Company Ltd Adr	39,785 00		38,743 91	(1,041 09)	
11-18-14	04-22-16	900 000	Seven & I Holdings Company Ltd Adr	17,550 00		19,106 58		1,556 58
04-07-14	04-22-16	4,760 000	Seven & I Holdings Company Ltd Adr	89,761 70		101,052 60		11,290 90
11-02-15	05-18-16	120.000	Syngenta Ag Sponsored Adr	8,151 60		9,615 52	1,463 92	
12-31-14	05-18-16	1,775 000	Syngenta Ag Sponsored Adr	114,789.25		142,229 60		27,440 35
09-18-15	06-08-16	3,600 000	Lixil Group Corp Adr	151,690 68		126,645 24	(25,045.44)	
03-18-15	07-11-16	3,925 000	Embraer S A Sponsored Adr Rep	121,530 56		85,109.02		(36,421 54)
05-13-15	07-11-16	1,300 000	Embraer S A Sponsored Adr Rep	39,659 00		28,188 98		(11,470.02)
02-17-15	07-13-16	3,050 000	Adidas Ag Spons Adr	110,562 50		221,547 17		110,984 67
06-19-14	07-27-16	590 000	Sky Plc Spons Adr	35,447 20		27,664 50		(7,782 70)
11-18-14	07-27-16	1,770 000	Sky Plc Spons Adr	98,943 00		82,993 49		(15,949 51)
05-13-15	08-04-16	1,525 000	William Hill Plc Adr	37,637 00		24,963.71		(12,673 29)
11-18-14	08-04-16	2,545 000	William Hill Plc Adr	58,560 45		41,660 74		(16,899.71)

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REALIZED GAINS AND LOSSES
THE MARY MORTON PARSONS FOUNDATION
THURSTON R MOORE ESQ HUNTON & WILLIALS LLP
J955-2094-AR49-SIA-Y
From 01-01-16 Through 12-31-16

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	08-04-16	2,610.000	William Hill Plc Adr	59,612 40		42,724 77		(16,887.63)
02-02-16	08-15-16	755.000	National Grid Plc Sponsored Adr New	53,786.05		54,005 55	219 50	
09-04-15	08-15-16	185.000	National Grid Plc Sponsored Adr New	11,940 33		13,233 15	1,292 82	
08-11-15	08-18-16	2,315.000	Astrazeneca Plc Sponsored Adr	78,547.95		77,365 62		(1,182 33)
06-25-15	08-18-16	382 000	Astrazeneca Plc Sponsored Adr	12,619.73		12,766 16		146.43
08-28-15	09-02-16	8,775.000	Pearson Plc Sponsored Adr	151,642.53		101,996 63		(49,645.90)
05-13-15	09-06-16	165 000	Wpp Plc New Adr	19,824.75		19,874 44		49 69
04-07-14	09-06-16	575.000	Wpp Plc New Adr	58,920 25		69,259 43		10,339.18
11-18-14	09-06-16	590 000	Wpp Plc New Adr	59,590.00		71,066 19		11,476 19
05-13-15	09-14-16	725.000	Infineon Technologies Ag Sponsored Adr	9,265 50		11,780 99		2,515.49
12-03-14	09-14-16	11,825.000	Infineon Technologies Ag Sponsored Adr	119,669.00		192,152 06		72,483.06
05-13-15	10-05-16	1,491 000	Vodafone Group Plc New Sponsored Adr No P	55,226.49		43,387 30		(11,839.19)
06-11-15	10-13-16	14,140.000	Ericsson Telephone New Cl B Adr	159,350.73		77,645 29		(81,705.44)
05-13-15	10-14-16	144 000	Vodafone Group Plc New Sponsored Adr No P	5,333.75		4,030 47		(1,303.28)
04-07-14	10-14-16	1,675.000	Vodafone Group Plc New Sponsored Adr No P	60,467.50		46,882 23		(13,585.27)
11-18-14	10-14-16	2,170.000	Vodafone Group Plc New Sponsored Adr No P	77,403 68		60,736 97		(16,666.71)
07-17-14	10-14-16	1,085 000	Vodafone Group Plc New Sponsored Adr No P	36,249.85		30,368 49		(5,881.36)
09-04-15	10-18-16	2,110 000	National Grid Plc Sponsored Adr New	136,184 25		137,961.66		1,777 41
05-13-15	10-18-16	1,825 000	Unibail-rodamco Se Adr *repstg Shares New	49,202 00		45,423 26		(3,778.74)
04-07-14	10-18-16	620.000	Unibail-rodamco Se Adr *repstg Shares New	16,392 80		15,431 46		(961.34)
11-18-14	10-18-16	3,605 000	Unibail-rodamco Se Adr *repstg Shares New	92,215 90		89,726 50		(2,489 40)
05-13-15	11-08-16	400 000	Novartis Ag Sponsored Adr	41,156 00		28,583 38		(12,572 62)
11-18-14	11-08-16	425 000	Novartis Ag Sponsored Adr	40,630 00		30,369 84		(10,260 16)
04-07-14	11-08-16	725.000	Novartis Ag Sponsored Adr	59,964 75		51,807 37		(8,157.38)
06-11-15	12-01-16	3,949 000	Ihs Markit Ltd	105,556 77		141,602 52		36,045.75
06-25-15	12-13-16	4,468.000	Astrazeneca Plc Sponsored Adr	147,604 63		122,857 04		(24,747 59)
06-11-15	12-20-16	2,026 000	Ihs Markit Ltd	54,154.98		70,556 34		16,401.36
05-13-15	12-29-16	2,020 000	Atos Origin Sa Adr	32,602.80		42,459 47		9,856 67
05-06-15	12-29-16	8,090 000	Atos Origin Sa Adr	127,336 60		170,048 10		42,711.50
TOTAL GAINS							16,273.60	373,710 69
TOTAL LOSSES							(139,503 68)	(518,362 16)
				3,994,820.82	0.00	3,726,939.28	(123,230.08)	(144,651.46)

TOTAL REALIZED GAIN/LOSS (267,881 54)
NO CAPITAL GAINS DISTRIBUTIONS

Portfolio Fees Incurred 36,976.50

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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 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
11-18-14	01-11-16	17,650.000	Unicharm Corp Sponsored Adr	83,749.25		64,244.81		(19,504 44)
05-13-15	01-11-16	3,335 000	Unicharm Corp Sponsored Adr	14,607 30		12,139 18	(2,468.12)	
04-07-14	01-26-16	370.000	Sands China Ltd	28,712 00		10,948 10		(17,763 90)
05-16-14	01-26-16	325.000	Sands China Ltd	24,163.39		9,616 57		(14,546 82)
11-18-14	01-26-16	795 000	Sands China Ltd	47,175 30		23,523 62		(23,651 68)
05-13-15	01-26-16	270 000	Sands China Ltd	11,442 60		7,989 15	(3,453 45)	
05-26-15	01-26-16	770.000	Sands China Ltd	31,772.97		22,783 88	(8,989 09)	
11-18-14	02-11-16	1,200 000	Novo Nordisk As Adr	53,064 00		58,122.17		5,058 17
04-07-14	02-11-16	1,325.000	Novo Nordisk As Adr	58,008.37		64,176.57		6,168 20
05-13-15	02-17-16	325 000	Dassault Systemes S A Sponsored Adr	25,493 00		24,913.96	(579 04)	
05-13-15	02-24-16	670 000	Taiwan Semiconductor Manufacturing Comp	16,374.73		15,329.27	(1,045 46)	
11-18-14	02-26-16	7,050 000	Icici Bank Limited Sponsored Adr	82,906 00		37,505 18		(45,400 82)
05-13-15	02-26-16	3,880 000	Icici Bank Limited Sponsored Adr	41,087 65		20,641 15	(20,446.50)	
04-07-14	02-26-16	7,100 000	Icici Bank Limited Sponsored Adr	60,729 40		37,771 18		(22,958 22)
08-07-14	03-07-16	625 000	Bg Group Plc Chgadr Final Installm	12,631.25		9,495 16		(3,136 09)
04-07-14	03-07-16	2,560 000	Bg Group Plc Chgadr Final Installm	48,512.00		38,892.19		(9,619 81)
05-13-15	03-07-16	1,975.000	Bg Group Plc Chgadr Final Installm	36,814.00		30,004.72	(6,809.28)	
11-18-14	03-07-16	3,090 000	Bg Group Plc Chgadr Final Installm	50,367.00		46,944.09		(3,422.91)
12-05-14	03-07-16	3,050 000	Bg Group Plc Chgadr Final Installm	43,493.00		46,336 39		2,843 39
04-07-14	03-30-16	4,400.000	Itau Unibanco Holding Sa Sponsored Adr	57,236.36		38,983 15		(18,253 21)
11-18-14	03-30-16	305.000	Itau Unibanco Holding Sa Sponsored Adr	3,884.59		2,702.24		(1,182.35)
05-13-15	04-01-16	776 000	Csl Ltd Sponsored Adr	27,855 61		29,968 16	2,112 55	
04-07-14	04-12-16	1,385 000	Imperial Oil Ltd New	63,911 25		43,265 35		(20,645 90)
05-13-15	04-12-16	640 000	Imperial Oil Ltd New	26,367.94		19,992 65	(6,375 29)	
04-07-14	04-15-16	4,230 000	Svenska Handelsbanken Ab	34,730.56		26,395 89		(8,334 67)
11-18-14	04-15-16	4,110 000	Svenska Handelsbanken Ab	32,578 60		25,647 08		(6,931.52)
05-13-15	04-15-16	2,205 000	Svenska Handelsbanken Ab	16,868.25		13,759 56	(3,108 69)	
02-05-15	05-25-16	1,570 000	Kone Oyj Adr	36,329 80		35,120 13		(1,209 67)
05-13-15	05-26-16	5,930 000	Unicharm Corp Sponsored Adr	25,973 40		22,296 31		(3,677 09)
04-07-14	05-26-16	17,085 000	Unicharm Corp Sponsored Adr	61,904 65		64,238 20		2,333 55
05-13-15	06-09-16	1,424 000	Air Liquide Adr	37,080 96		30,146 70		(6,934.26)
11-18-14	06-28-16	2,005 000	Sysmex Corp Adr	42,024.80		68,649 70		26,624 90
11-18-14	07-20-16	4,280 000	Allianz Se Sponsored Adr Repstg 1/10 Sh	71,518.80		59,468 87		(12,049 93)
05-13-15	07-20-16	255 000	Wpp Plc New Adr	30,645 58		28,457 38		(2,188.20)
05-13-15	09-01-16	720 000	Arm Holdings Plc Chgsponsored Adr	37,703 40		48,534 14		10,830 74
04-07-14	09-01-16	1,470 000	Arm Holdings Plc Chgsponsored Adr	71,383 20		99,090 54		27,707 34
10-29-15	09-01-16	738.000	Arm Holdings Plc Chgsponsored Adr	35,091 90		49,747 50	14,655 60	

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 01-01-16 Through 12-31-16

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-29-15	09-22-16	242 000	Arm Holdings Plc Chgsponsored Adr	11,507 10		16,117 66	4,610.56	
11-18-14	09-22-16	1,305 000	Arm Holdings Plc Chgsponsored Adr	54,656 45		86,915 48		32,259.03
02-12-16	09-22-16	190 000	Arm Holdings Plc Chgsponsored Adr	7,246 60		12,654 36	5,407.76	
05-13-15	10-12-16	1,619.000	Taiwan Semiconductor Manufacturing Comp	39,568 20		50,549.75		10,981 55
05-16-14	10-24-16	440 000	Mtn Group Ltd Sponsored Adr	9,468 80		3,390.21		(6,078 59)
04-07-14	10-24-16	2,075 000	Mtn Group Ltd Sponsored Adr	42,786.50		15,987 94		(26,798 56)
11-18-14	10-24-16	3,260 000	Mtn Group Ltd Sponsored Adr	67,058 20		25,118 41		(41,939 79)
05-13-15	10-24-16	1,035 000	Mtn Group Ltd Sponsored Adr	20,275.65		7,974.71		(12,300.94)
02-05-15	11-02-16	2,115 000	Kone Oyj Adr	48,941 10		48,030.61		(910.49)
05-13-15	11-02-16	945 000	Kone Oyj Adr	21,045.15		21,460.48		415.33
11-12-15	11-03-16	0 500	Itau Unibanco Holding Sa Sponsored Adr	3 34		5 71	2.37	
04-07-14	11-14-16	0.068	Fanuc Corp Adr	1 20		1 25		0.05
05-13-15	11-14-16	0 067	Fanuc Corp Adr	1 48		1.24		(0 24)
02-12-16	11-14-16	0 034	Fanuc Corp Adr	0 47		0.62	0.15	
04-14-16	11-14-16	0.169	Fanuc Corp Adr	2 91		3.10	0.19	
05-13-15	11-17-16	235.000	Anheuser Busch Inbev Sa/nv	28,430.28		24,277.32		(4,152 96)
11-18-14	11-17-16	370 000	Anheuser Busch Inbev Sa/nv	41,217 93		38,223 87		(2,994 06)
04-07-14	11-17-16	640 000	Anheuser Busch Inbev Sa/nv	67,564 80		66,116 96		(1,447.84)
05-13-15	11-18-16	31 000	Taiwan Semiconductor Manufacturing Comp	757 64		909 45		151.81
11-18-14	11-18-16	2,016.000	Taiwan Semiconductor Manufacturing Comp	44,452 60		59,143.51		14,690 91
01-15-16	11-29-16	4,865.000	Coloplast As Adr	37,506 72		30,126 34	(7,380.38)	
09-30-15	11-29-16	4,730 000	Coloplast As Adr	33,424 55		29,290.36		(4,134 19)
05-13-15	12-14-16	2,541 600	Fanuc Corp Adr	55,889 77		44,553 28		(11,336 49)
04-07-14	12-14-16	673.400	Fanuc Corp Adr	11,927.26		11,804 44		(122.82)
TOTAL GAINS							26,789.17	140,064.98
TOTAL LOSSES							(60,655.30)	(353,628 47)
				2,127,927.57	0.00	1,880,497.95	(33,866.13)	(213,563.49)

TOTAL REALIZED GAIN/LOSS (247,429 62)
NO CAPITAL GAINS DISTRIBUTIONS

Portfolio Fees Incurred· 36,718 83

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2016

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Appomattox 1865 Foundation 827 Wolf Creek Lane Appomattox, VA 24522	N/A	501(C)(3)	Sweeney Cabin restoration project	25,000 00
Battersea, Inc 1289 Upper Appomattox Street Petersburg VA 23803	N/A	501(C)(3)	Heating/air conditioning and porch renovations	50,000 00
Boys Home of Virginia 414 Boys Home Road Covington, VA 24426	N/A	501(C)(3)	Campus Renovation	100,000.00
Camp Alkulana 3111 Moss Side Avenue Richmond, VA 23222	N/A	501(C)(3)	Restore and repair a dam/part of historical infrastructure	25,000.00
Chesterfield Center for the Arts Foundation 11801 Center Street Chester, VA 23831	N/A	501(C)(3)	Construction of Chesterfield Center for the Arts	150,000 00
Chrysalis Institute 3527 Ellwood Avenue Richmond, VA 23221	N/A	501(C)(3)	Capital improvements	30,000 00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2016

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Church Hill Activities and Tutoring 3015 N Street Richmond, VA 23223	N/A	501(C)(3)	Construction of the Parsley's Center for Health Communities	100,000 00
Elk Hill 1975 Elk Hill Road Goochland, VA 23063	N/A	501(C)(3)	Renovate and create Early Intervention Center and athletic facilities	150,000 00
Fetch a Cure 5711 Staples Mill Road #101 Richmond, VA 23228	N/A	501(C)(3)	Capital campaign entitled "Radiating Hope"	50,000.00
FightSMA 8016 Staples Mill Road Henrico, VA 23228	N/A	501(C)(3)	Update and re-engineer 11-year old Fighter Mom program	25,000.00
Fluvanna County Historical Society 14 Stone Jail Street Palmyra, VA 22963	N/A	501(C)(3)	Creation of a new Farm Heritage Museum	35,000 00
The Foundation of the Flora of Virginia Proj P O Box 512 Richmond, VA 23218	N/A	501(C)(3)	Development of a Flora App that will run on both iOS and Android phones and tablets	40,000 00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2016

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Friends Association for Children 1004 St. John Street Richmond, VA 23220	N/A	501(C)(3)	Capital and repair expenditures at Robert L. Taylor Childcare Center	67,000 00
George Mason University 4400 University Drive Fairfax, VA 22030	N/A	501(C)(3)	Construction of the College of Health and Human Services Academic VII/Research III building	100,000 00
Gloucester Mathews Care Clinic 6031 Industrial Drive Gloucester, VA 23061	N/A	501(C)(3)	Building acquisition and/or renovation for health clinics	50,000 00
Good Samaritan Ministries 2307 Hull Street Richmond, VA 23224	N/A	501(C)(3)	Renovations/repairs to complex	45,000.00
Hampden-Syndney College 80 College Road Hampden Sydney, VA 23943	N/A	501(C)(3)	Capital expenses associated with the creation of a new fine arts facility in Winston Hall	300,000 00
Hanover Habitat for Humanity 9161 Atlee Road, Suite B Mechanicsville, VA 23116	N/A	501(C)(3)	Purchase of landscaping equipment	45,000 00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2016

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Hargrave Military Academy 200 Military Drive Chatham, VA 24531	N/A	501(C)(3)	700 deck of "Alpha Company" barracks	50,000 00
Historic Petersburg Foundation 420 Grove Avenue Petersburg, VA 23803	N/A	501(C)(3)	Roof replacement/window repair and replacement of headquarters building	17,000.00
Homeward 1125 Commerce Road Richmond, VA 23224	N/A	501(C)(3)	Implement a hotline	50,000.00
Innisfree, Inc 5505 Walnut Level Road Crozet, VA 22932	N/A	501(C)(3)	Construction of therapeutic farm work-stations.	105,500.00
Light House Studio 121 East Water Street Charlottesville, VA 22902	N/A	501(C)(3)	Renovation and expansion of Vinegar Hill Theatre	50,000 00
Maggie Walker Community Land Trust 205 North Robinson Street Richmond, VA 23220	N/A	501(C)(3)	Area's first community land trust	50,000 00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2016

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Menokin Foundation 4037 Menokin Road Warsaw, VA 22572	N/A	501(C)(3)	$7 million campaign to save Menokin capital budget	150,000.00
Monroe Park Conservancy P O. Box 25926 Richmond, VA 23260	N/A	501(C)(3)	Monroe Park Restoration Project	300,000.00
Powhatan Food Pantry 3620 Goodwyn Road Powhatan, VA 23139	N/A	501(C)(3)	Construction of New Building	30,000 00
Randolph College 2500 Rivermont Avenue Lynchburg, VA 24503	N/A	501(C)(3)	Campus modernization efforts	250,000.00
Richmond Cycling Corps 1717 Summit Avenue Richmond, VA 23230	N/A	501(C)(3)	2123 Fairmount Project	50,000 00
Richmond Metro Habitat for Humanity 2281 Dabney Road Richmond, VA 23230	N/A	501(C)(3)	Expansion of the Richmond Habitat ReStore	75,000.00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2016

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Robert E. Lee Memorial Association 321 Sherman Drive Fort Myer, VA 22211	N/A	501(C)(3)	Restoration of the Great House at Stratford Hall	150,000.00
Saint Bridget School 6011 York Road Richmond, VA 23226	N/A	501(C)(3)	IGNITE Capital Campaign	200,000 00
School of the Performing Arts in richmond 2106-A North Hamilton Street Richmond, VA 23230	N/A	501(C)(3)	Create two new instructional sudios	250,000.00
Shalom Farms 1010 West Laburnum Avenue Richmond, VA 23227	N/A	501(C)(3)	General purposes	100,000 00
Shenandoah National Park Trust 404 8th Street NE D Charlottesville, VA 22902	N/A	501(C)(3)	Rehabilitation of Hawksbill Mountain Observation Platrorm and access trails	62,484.00
Southside VA Community College Foundation 109 Campus Drive Alberta, VA 23821	N/A	501(C)(3)	Establish physical therapy assistants program	50,000.00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2016

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
St. Andrews School 227 South Cherry Street Richmond, VA 23220	N/A	501(C)(3)	General purposes	10,000.00
The Episcopal Diocese of Virginia 110 West Franklin Street Richmond, VA 23220	N/A	501(C)(3)	Capital campaign for Shrine Mont Camps	50,000.00
Thomas Jefferson Foundation P O Box 217 Charlottesville, VA 22902	N/A	501(C)(3)	Restoration, preservation, and infrastructure needs	500,000 00
Union Presbyterian Seminary 3401 Brook Road Richmond, VA 23227	N/A	501(C)(3)	The Global Mission Center for Christian Education	300,000.00
University of Richmond 28 Westhampton Way Richmond, VA 23173	N/A	501(C)(3)	Capital support for the construction of the Center for Admission and Career Services	200,000 00
University of Virginia P O. Box 400331 Charlottesville, VA 22904	N/A	501(C)(3)	Renovate rotunda	250,000.00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2016

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
VCU Massey Cancer Center 401 College Street Richmond, VA 23298	N/A	501(C)(3)	Construction of 27,000 sq feet of dedicated space for research and education in McGlothlin Medical Education Center	500,000 00
Veritas 3400 Brook Road Richmond, VA 23227	N/A	501(C)(3)	Purcahse of Virginia Hall	250,000.00
VirginiaFIRST 8177 Mechanicsville Turnpike Mechanicsville, VA 23111	N/A	501(C)(3)	Purchase of new robotics playing fields	60,000 00
Virginia Gentleman Foundation 2420 Atlantic Avenue, Suite 201 Virginia Beach, VA 23451	N/A	501(C)(3)	Construction costs for JT's Camp Grom	100,000 00
Virginia Marine Resources Commission 2600 Washington Avenue #3 Newport News, VA 23607	N/A	501(C)(3)	Oyster restoration work/Piankatank River	150,000 00
Virginia Museum of Fine Arts 200 North Boulevard Richmond, VA 23220	N/A	501(C)(3)	Capital costs associated with ArtShare, the museum's digital technology and education initiative	600,000 00

THE MARY MORTON PARSONS FOUNDATION
EIN: 54-1530891
TAX YEAR 2016

GRANTS PAID

Name and Address	Relationship	Foundation Status	Purpose	Amount
Virginia Repertory Theatre 114 West Broad Street Richmond, VA 23220	N/A	501(C)(3)	Capital grant in support of Critical Facility needs	260,000 00
Virginia Tech 902 Prices Fork Road Blacksburg, VA 24061	N/A	501(C)(3)	Create Learning Center SAASS (Studen Athletic Academic Support Services)	200,000 00
Virginia War Memorial 621 Belvidere Street Richmond, VA 23220	N/A	501(C)(3)	Video tele-training (VTT) studio classroom	125,000 00
Williamsburg Regional Library Foundation 515 Scotland Street Williamsburg, VA 23185	N/A	501(C)(3)	New Library facilities in the Stryler Center	50,000 00
World Pediatric Project 7201 Glen Forest Drive #304 Richmond, VA 23226	N/A	501(C)(3)	Technology Enhancement Project	40,000 00
				7,021,984.00

MARY MORTON PARSONS FOUNDATION
GRANTS UNPAID 2016
FORM 990-PF
EIN:54-1530891

RECIPIENT	RECIPIENT INDIVIDUAL	FOUNDATION STATUS OF RECIPIENT	AMOUNT
AMERICAN CIVIL WAR MUSEUM RICHMOND, VA	NA	501(c) (3)	750,000
ANNA JULIA COOPER EPISCOPAL SCHOOL RICHMOND, VA	NA	501(c) (3)	100,000
APPOMATTOX EDUCATIONAL FOUNDATION APPOMATTOX, VA	NA	501(c) (3)	85,000
BARTER THEATER ABINGDON, VA	NA	501(c) (3)	100,000
BATH COMMUNITY HOSPITAL HOT SPRINGS, VA	NA	501(c) (3)	75,000
BOYS AND GIRLS CLUBS OR METRO RICHMOND RICHMOND, VA	NA	501(c) (3)	500,000
CAPITAL AREA PARTNERSHIP UPLIFTING PEOPLE RICHMOND, VA	NA	501(c) (3)	50,000
CAPITAL REGIONAL LAND CONSERVANCY RICHMOND, VA	NA	501(c) (3)	500,000
CARITAS RICHMOND, VA	NA	501(c) (3)	1,000,000
CHILDREN'S HOME OF VIRGINIA BAPTISTS RICHMOND, VA	NA	501(c) (3)	33,000
CODEVA RICHMOND, VA	NA	501(c) (3)	50,000
COLLEGIATE SCHOOL RICHMOND, VA	NA	501(c) (3)	500,000
GOOCHLAND FREE CLINIC GOOCHLAND, VA	NA	501(c) (3)	400,000
HISTORICAL SOCIETY OF WEST POINT WEST POINT, VA	NA	501(c) (3)	40,000
HISTORIC ST LUKE'S CHURCH SMITHFIELD, VA	NA	501(c) (3)	50,000
HOLLYWOOD CEMETARY RICHMOND, VA	NA	501(c) (3)	150,000
JAMES MADISON UNIVERSITY HARRINSONBURG, VA	NA	501(c) (3)	300,000
JEFFERSON SCHOLARS FOUNDATION CHARLOTTESVILLE, VA	NA	501(c) (3)	100,000

MARY MORTON PARSONS FOUNDATION
GRANTS UNPAID 2016
FORM 990-PF
EIN:54-1530891

RECIPIENT	RECIPIENT INDIVIDUAL	FOUNDATION STATUS OF RECIPIENT	AMOUNT
PRESERVATION VIRGINIA RICHMOND, VA	NA	501(c) (3)	250,000
RADFORD UNIVERSITY RADFORD, VA	NA	501(c) (3)	350,000
RICHARD BLAND COLLEGE FOUNDATION PETERSBURG, VA	NA	501(c) (3)	150,000
RICHMOND PUBLIC LIBRARY FOUNDATION RICHMOND, VA	NA	501(c) (3)	100,000
SEVEN HILLS SCHOOL RICHMOND, VA	NA	501(c) (3)	50,000
ST CHRISTOPHER'S SCHOOL RICHMOND, VA	NA	501(c) (3)	500,000
ST JAMES CHILDREN'S CENTER RICHMOND, VA	NA	501(c) (3)	30,000
TAUBAN MUSEUM OF ART ROANOKE, VA	NA	501(c) (3)	100,000
THE AMERICAN DOCUMENTARY FILM FUND BROOKLYN, NY	NA	501(c) (3)	50,000
TRINITY EPSICOPAL SCHOOL RICHMOND, VA	NA	501(c) (3)	300,000
UNIVERSITY OF MARY WASHINGTON FREDERICKSBURG, VA	NA	501(c) (3)	125,000
UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA	NA	501(c) (3)	500,000
VCU MASSEY CANCER CENTER RICHMOND, VA	NA	501(c) (3)	500,000
VCU SCHOOL OF ART RICHMOND, VA	NA	501(c) (3)	500,000
VIRGINIA AQUARIUM AND MARINE SCIENCE CENTER VIRGINIA BEACH, VA	NA	501(c) (3)	150,000
VIRGINIA TECH BLACKSBURG, VA	NA	501(c) (3)	200,000
WASHINGTON HERITAGE MUSEUM FREDERICKSBURG, VA	NA	501(c) (3)	50,000
YMCA OF RICHMOND RICHMOND, VA	NA	501(c) (3)	500,000
			9,188,000

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	1,775,376.	0.	1,775,376.	1,775,376.	
EWF PARTNERS K-1	86,844.	0.	86,844.	86,844.	
TO PART I, LINE 4	1,862,220.	0.	1,862,220.	1,862,220.	

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 NET RENTAL REAL ESTATE LOSS	-257.	-257.	
EWF PARTNERS II K-1 - ORDINARY LOSS	-9,409.	-9,409.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-9,666.	-9,666.	

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	17,338.	17,338.		0.
TO FORM 990-PF, PG 1, LN 16B	17,338.	17,338.		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	5,319.	5,319.		0.
EXCISE TAXES	35,000.	0.		0.
EWF PARTNERS II K-1 - FOREIGN TAXES PAID	2,861.	2,861.		0.
TO FORM 990-PF, PG 1, LN 18	43,180.	8,180.		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	282,438.	282,438.		0.
MISCELLANEOUS	14,853.	14,853.		0.
REGISTRATION FEE	25.	25.		0.
EWF PARTNERS II K-1 - OTHER DEDUCTIONS	113,441.	113,441.		0.
AMORTIZATION	1,862.	1,862.		0.
TO FORM 990-PF, PG 1, LN 23	412,619.	412,619.		0.

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

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION OF SECURITIES	3,590,399.
BOOK/TAX CONVERSION OF BALANCE SHEET	456,682.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,047,081.

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

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION OF INVESTMENT IN EWF PARTNERS II	77,022.
TOTAL TO FORM 990-PF, PART III, LINE 5	77,022.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	89,497,856.	89,497,856.
MUTUAL FUNDS	970,936.	970,936.
TOTAL TO FORM 990-PF, PART II, LINE 10B	90,468,792.	90,468,792.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	8,158,444.	8,158,444.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,158,444.	8,158,444.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POOLED INVESTMENT FUND	FMV	8,073,010.	8,073,010.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,073,010.	8,073,010.

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.	12,103.	930.
LAPTOP	1,321.	1,186.	135.
LASER JET PRINTER	1,344.	521.	823.
TOTAL TO FM 990-PF, PART II, LN 14	15,698.	13,810.	1,888.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX RECEIVABLE	32,420.	20,396.	20,396.
TO FORM 990-PF, PART II, LINE 15	32,420.	20,396.	20,396.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX LIABILITY	288,510.	324,209.
TOTAL TO FORM 990-PF, PART II, LINE 22	288,510.	324,209.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	GRANTS SOFTWARE	07/01/10	167	84M	HY	43	13,033.				13,033.	10,241.		1,862.	12,103.
22	LAPTOP	10/15/14	200DB	3.00	MQ	17	1,321.				1,321.	917.		269.	1,186.
33	LASER JET PRINTER	01/15/15	200DB	7.00	HY	17	1,344.				1,344.	192.		329.	521.
	* TOTAL 990-PF PG 1 DEPR & AMORT						15,698.				15,698.	11,350.		2,460.	13,810.

628111 04-01-16

(D) - Asset disposed

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