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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

1912

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www irs gov/Form990PF for instructions and the latest information

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 12/09 , 2019, and ending 12/31, 2019

Name of foundation: JAMES DHIRA MAHONEY CHAR FDN

A Employer identification number: 30-6661435

Number and street (or P O box number if mail is not delivered to street address): 114 W 47TH ST, NY8-114-07-07

Room/suite:

B Telephone number (see instructions): 212-852-3049

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10036-1510

C If exemption application is pending, check here ▶ [X] 6

G Check all that apply: [X] 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 00
[ ] 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) ▶ $ 2,104,029.

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 ▶ [ ]

ENVELOPE POSTMARK DATE NOV 16 2020

SCANNED JAN 05 2022

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) (see instructions))

	Line	Description	(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 (attach schedule)	2,069,234.			
	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	10,588.	10,588.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	384,451.			
	b	Gross sales price for all assets on line 6a 1,957,295.				
	7	Capital gain net income (from Part IV, line 2)		384,451.		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total** Add lines 1 through 11	2,464,273.	395,039.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	988.	395.		593.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	126.	126.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,114.	521.	NONE	593.
	25	Contributions, gifts, grants paid				
	26	Total expenses and disbursements Add lines 24 and 25	1,114.	521.	NONE	593.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	2,463,159.			
	b	**Net investment income** (if negative, enter -0-)		394,518.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing		215.	215.
2	Savings and temporary cash investments		83,472.	83,472.
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 4		572,222.	621,208.
c	Investments - corporate bonds (attach schedule) STMT 11		238,053.	237,429.
11	Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 12		1,158,362.	1,161,705.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)		2,052,324.	2,104,029.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ X and complete lines 26 through 30			
26	Capital stock, trust principal, or current funds		2,052,324.	
27	Paid-in or capital surplus, or land, bldg, and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)		2,052,324.	
30	**Total liabilities and net assets/fund balances** (see instructions)		2,052,324.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	
2	Enter amount from Part I, line 27a	2	2,463,159.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,463,159.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	410,835.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,052,324.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	1,957,295.		1,572,820.	384,475.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				384,475.
b				
c				
d				
e				

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** 384,451.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8 . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income N/A

(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 doesn't 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))
2018			
2017			
2016			
2015			
2014			

2 **Total** of line 1, column (d) . . . **2**

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . **3**

4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . **4**

5 Multiply line 4 by line 3 . . . **5**

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . **6**

7 Add lines 5 and 6 . . . **7**

8 Enter qualifying distributions from Part XII, line 4 . . . **8**

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	1	7,890.
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	NONE
3	Add lines 1 and 2	3	7,890.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	7,890.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 7,873.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	7,873.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	19.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ NONE **Refunded** ▶	11	

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 the 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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		
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 ▶ AZ			
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 2019 or the tax year beginning in 2019? See the 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

2

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 ▶ BANK OF AMERICA Telephone no ▶ (212) 852-3049

Located at ▶ 114 W 47TH ST, NY8-114-07-07, NEW YORK, NY ZIP+4 ▶ 10036-1510

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

			Yes	No
16	At any time during calendar year 2019, 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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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)	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 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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	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? ☐ 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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

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

(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
BANK OF AMERICA, N.A. 114 W 47TH ST, NY8-114-07-07, NEW YORK, NY 10036-1510	TRUSTEE 2	988.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Total number of others receiving over $50,000 for professional services . . . . . . ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . . ▶	

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	2,030,371.
b	Average of monthly cash balances	1b	83,769.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,114,140.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,114,140.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,712.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,082,428.
6	**Minimum investment return.** Enter 5% of line 5	6	6,561.

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	6,561.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,890.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,890.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	NONE
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	NONE

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	593.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	593.
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. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	593.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				NONE
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014 ... NONE				
b From 2015 ... NONE				
c From 2016 ... NONE				
d From 2017 ... NONE				
e From 2018 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 593.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				NONE
e Remaining amount distributed out of corpus	593.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	593			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				NONE
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	593			
10 Analysis of line 9				
a Excess from 2015 ... NONE				
b Excess from 2016 ... NONE				
c Excess from 2017 ... NONE				
d Excess from 2018 ... NONE				
e Excess from 2019 ... 593.				

Part XIV . Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

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*				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions.)
	(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	10,588.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	384,451.	
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)				395,039.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 395,039.

(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). (See instructions.)
	NOT APPLICABLE

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) (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

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

b If "Yes," complete the following schedule

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

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

Edward R K (signature) | 11/04/2020 | TRUSTEE

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE MCGUIRE		11/04/2020		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

2019

Name of the organization: JAMES DHIRA MAHONEY CHAR FDN

Employer identification number: 30-6661435

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: JAMES DHIRA MAHONEY CHAR FDN

Employer identification number: 30-6661435

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MAHONEY TRUST B 114 W 47TH ST, NY8-114-07-07 NEW YORK, ,	$ 18,286.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	MAHONEY TRUST B 114 W 47TH ST, NY8-114-07-07 NEW WORK, ,	$ 2,050,948.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: JAMES DHIRA MAHONEY CHAR FDN

Employer identification number: 30-6661435

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	SECURITIES SEE ATTACHED	$ 2,050,948.	12/09/2019

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS	10,564.	10,564.
ACCRUED MARKET DISCOUNT	24.	24.
TOTAL	10,588.	10,588.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	90.	90.
FOREIGN TAXES ON NONQUALIFIED	36.	36.
TOTALS	126.	126.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
NONE	
TOTALS	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
539830109 LOCKHEED MARTIN CORP	8,418.	8,566.
641069406 NESTLE S A SPONSORED	3,614.	3,681.
68389X105 ORACLE CORP	1,659.	1,642.
704326107 PAYCHEX INC	5,928.	5,954.
74340W103 PROLOGIS INC	1,485.	1,515.
780259107 ROYAL DUTCH SHELL PL	3,288.	3,298.
988498101 YUM! BRANDS INC	1,596.	1,612.
002824100 ABBOTT LABORATORIES	8,058.	8,078.
00751Y106 ADVANCE AUTO PARTS I	1,260.	1,281.
00971T101 AKAMAI TECHNOLOGIES	2,690.	2,764.
053015103 AUTOMATIC DATA PROCE	5,363.	5,456.
09247X101 BLACKROCK INC	6,013.	6,032.
23328E106 DNB ASA SP ADR	1,646.	1,715.
26875P101 EOG RESOURCES INC	2,590.	2,680.
278265103 EATON VANCE CORP	616.	607.
29250N105 ENBRIDGE INC	3,897.	3,977.
30231G102 EXXON MOBIL CORP	2,366.	2,373.
22822V101 CROWN CASTLE INTERNA	9,303.	9,524.
235851102 DANAHER CORP	1,516.	1,535.
237194105 DARDEN RESTAURANTS I	2,124.	2,071.
24983L104 DERMIRA INC	571.	652.
254543101 DIODES INC	1,147.	1,240.
33767D105 FIRSTCASH INC	819.	806.
361448103 GATX CORP	841.	829.
37940X102 GLOBAL PAYMENTS INC	3,808.	3,834.
380237107 GODADDY INC SHS	3,300.	3,328.
384802104 WW GRAINGER INC	1,662.	1,693.
436440101 HOLOGIC INC	945.	940.
437076102 HOME DEPOT INC/THE	9,890.	9,827.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
440327104 HORACE MANN EDUCATOR	575.	568.
458140100 INTEL CORPORATION	2,600.	2,693.
502117203 L OREAL CO ADR	3,744.	3,827.
759351604 REINSURANCE GROUP OF	984.	978.
783549108 RYDER SYSTEM INC	480.	489.
874039100 TAIWAN SEMICONDUCTOR	4,383.	7,088.
893641100 TRANSDIGM GROUP INC	2,283.	2,240.
92214X106 VAREX IMAGING CORP R	660.	656.
949746101 WELLS FARGO & CO NEW	1,829.	1,829.
83404D109 SOFTBANK GROUP CORP	1,243.	1,249.
855244109 STARBUCKS CORP	6,430.	6,418.
92826C839 VISA INC	10,179.	10,335.
980745103 WOODWARD INC	1,057.	1,066.
969457100 WILLIAMS COS INC/THE	2,143.	2,182.
98978V103 ZOETIS INC	2,046.	2,118.
G5494J103 LINDE PLC REG SHS	1,252.	1,277.
001317205 AIA GROUP LTD	6,143.	6,271.
02079K107 ALPHABET INC SHS	2,150.	2,674.
023135106 AMAZON COM INC	10,720.	11,087.
042735100 ARROW ELECTRONICS IN	591.	593.
052769106 AUTODESK INC COM	1,464.	1,468.
191216100 COCA-COLA CO/THE	1,842.	1,882.
244199105 DEERE & CO	2,769.	2,772.
372303206 GENMAB A/S SHS	1,394.	1,429.
375558103 GILEAD SCIENCES INC	2,431.	2,404.
46625H100 J P MORGAN CHASE & C	7,447.	16,449.
G47567105 IHS MARKIT LTD SHS	1,494.	1,507.
J32491102 KEYENCE CO JPY50 ORD	2,881.	2,833.
009158106 AIR PRODUCTS & CHEMI	7,051.	7,050.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
009279100 AIRBUS SE	5,917.	6,027.
046353108 ASTRAZENECA PLC SPON	5,735.	5,784.
09215C105 BLACK KNIGHT HOLDCO	1,197.	1,225.
12572Q105 CME GROUP INC	2,831.	2,810.
15135B101 CENTENE CORP	1,061.	1,069.
22160K105 COSTCO WHSL CORP NEW	3,503.	3,527.
31620M106 FIDELITY NATL INFO S	1,239.	1,252.
426281101 JACK HENRY & ASSOCIA	1,450.	1,457.
609839105 MONOLITHIC POWER SYS	1,423.	1,424.
67077M108 NUTRIEN LTD	1,703.	1,677.
754730109 RAYMOND JAMES FINANC	908.	895.
78410G104 SBA COMMUNICATIONS C	1,662.	1,687.
803054204 SAP AKTIENGESELLSCHA	1,994.	2,010.
824551105 SHIN-ETSU CHEMICAL C	2,573.	2,558.
858912108 STERICYCLE INC	1,007.	1,021.
91324P102 UNITEDHEALTH GROUP I	4,952.	6,174.
928563402 VMWARE INC	1,185.	1,214.
835495102 SONOCO PRODUCTS CO	615.	617.
929740108 WABTEC CORP	2,735.	2,801.
532457108 ELI LILLY & CO	4,011.	4,074.
580135101 MC DONALDS CORPORATI	7,864.	7,904.
58463J304 MEDICAL PROPERTIES T	607.	633.
666807102 NORTHROP GRUMMAN COR	1,701.	1,720.
682189105 ON SEMICONDUCTOR COR	1,451.	1,487.
693475105 PNC FINANCIAL SERVIC	3,376.	3,352.
723787107 PIONEER NAT RES CO	876.	908.
756255204 RECKITT BENCKISER GR	2,780.	2,915.
099724106 BORG WARNER INC	766.	737.
166764100 CHEVRONTEXACO CORP	7,572.	8,195.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
254687106 WALT DISNEY CO/THE	2,340.	2,314.
670100205 NOVO NORDISK A/S ADR	3,933.	4,688.
707569109 PENN NATL GAMING INC	1,021.	997.
714264207 PERNOD RICARD SA	4,140.	4,205.
717081103 PFIZER INC	3,499.	4,153.
747525103 QUALCOMM INC	1,676.	1,676.
G5960L103 MEDTRONIC PLC SHS	5,658.	5,673.
00507V109 ACTIVISION BLIZZARD	3,460.	3,506.
012653101 ALBEMARLE CORP	632.	657.
025816109 AMERICAN EXPRESS CO	1,618.	1,618.
03027X100 AMERICAN TOWER REIT	3,099.	3,217.
031162100 AMGEN INC	2,889.	2,893.
03524A108 ANHEUSER-BUSCH INBEV	1,363.	1,395.
090572207 BIO RAD LABS INC CL	1,078.	1,110.
097023105 BOEING CO/THE	1,003.	977.
101121101 BOSTON PROPERTIES IN	541.	551.
127055101 CABOT CORP	761.	760.
142795202 CARLSBERG A/S	4,581.	4,677.
20030N101 COMCAST CORP	5,985.	8,814.
00130H105 AES CORP/VA	1,712.	2,109.
015351109 ALEXION PHARMACEUTIC	1,228.	1,190.
064058100 BANK OF NEW YORK MEL	2,445.	2,416.
12504L109 CBRE GROUP INC	1,320.	1,348.
12541W209 CH ROBINSON WORLDWID	700.	704.
17275R102 CISCO SYSTEMS INC	5,568.	8,681.
23331A109 DR HORTON INC	854.	1,161.
277432100 EASTMAN CHEMICAL CO	480.	476.
278865100 ECOLAB INC	1,529.	1,544.
294429105 EQUIFAX INC	1,508.	1,541.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
30303M102 FACEBOOK INC	5,929.	5,952.
446413106 HUNTINGTON INGALLS I	1,264.	1,254.
471115402 JARDINE MATHESON HOL	1,108.	1,105.
493267108 KEYCORP NEW COM	770.	769.
502441306 LVMH MOET HENNESSY L	2,588.	2,705.
609207105 MONDELEZ INTERNATION	7,109.	7,105.
631512209 NASPERS LTD SHS CL N	1,899.	1,954.
682680103 ONEOK INC	1,258.	1,286.
697435105 PALO ALTO NETWORKS I	1,369.	1,388.
718546104 PHILLIPS 66	2,484.	2,451.
517834107 LAS VEGAS SANDS CORP	4,438.	4,419.
594918104 MICROSOFT CORP COM	8,267.	20,028.
615394202 MOOG INC	520.	512.
760759100 REPUBLIC SERVICES IN	887.	896.
806857108 SCHLUMBERGER LTD	1,387.	1,407.
828806109 SIMON PROPERTY GROUP	3,904.	4,022.
85917A100 STERLING BANCORP/DE	875.	864.
883556102 THERMO FISHER SCIENT	1,918.	1,949.
902973304 US BANCORP DEL	3,452.	4,743.
438516106 HONEYWELL INTERNATIO	9,634.	9,735.
477143101 JETBLUE AWYS CORP	755.	749.
478160104 JOHNSON & JOHNSON	8,088.	8,169.
571748102 MARSH & MCLENNAN COS	7,174.	7,130.
615369105 MOODY S CORP	2,382.	2,374.
67059N108 NUTANIX INC	740.	719.
713448108 PEPSICO INC	7,896.	7,927.
756109104 REALTY INCOME CORP	3,558.	3,608.
J75734103 SMC CORPORATION JPY	2,366.	2,314.
N07059210 ASML HLDG NV NY REG	5,808.	5,919.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00724F101 ADOBE SYS INC COM	2,281.	2,309.
01741R102 ALLEGHENY TECHNOLOGI	438.	434.
110448107 BRITISH AMERICAN TOB	1,817.	1,826.
126408103 CSX CORP	3,066.	3,039.
29444U700 EQUINIX INC	1,723.	1,751.
30040W108 EVERSOURCE ENERGY	831.	851.
40415F101 HDFC BANK LTD	2,311.	2,281.
428291108 HEXCEL CORP	893.	880.
43300A203 HILTON WORLDWIDE HOL	3,963.	3,993.
441593100 HOULIHAN LOKEY INC	1,012.	1,026.
45866F104 INTERCONTINENTAL EXC	4,353.	4,350.
57772K101 MAXIM INTEGRATED PRO	2,381.	2,399.
579780206 MC CORMICK & CO INC	676.	679.
79466L302 SALESFORCE COM INC	1,130.	1,138.
808513105 CHARLES SCHWAB CORP/	1,413.	1,379.
816851109 SEMPRA ENERGY	8,485.	8,483.
872540109 TJX COS INC/THE	1,201.	1,221.
90353T100 UBER TECHNOLOGIES IN	991.	981.
911312106 UNITED PARCEL SERVIC	2,024.	1,990.
92857W308 VODAFONE GROUP PLC	1,153.	1,140.
978097103 WOLVERINE WORLD WIDE	739.	742.
783513203 RYANAIR HOLDINGS PLC	1,399.	1,402.
786584102 SAFRAN SA-UNSPON	6,282.	6,270.
833034101 SNAP ON INC	1,011.	1,016.
871829107 SYSCO CORP	2,610.	2,652.
89832Q109 TRUIST FINL CORP	4,776.	8,730.
91913Y100 VALERO ENERGY CORP	2,559.	2,529.
92939U106 WEC ENERGY GROUP INC	6,397.	6,456.
N53745100 LYONDELLBASELL INDUS	3,046.	3,023.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
01609W102 ALIBABA GROUP HOLDIN	1,255.	1,485.
812578102 SEATTLE GENETICS INC	2,975.	2,971.
848637104 SPLUNK INC	1,049.	1,048.
879360105 TELEDYNE TECHNOLOGIE	1,703.	1,733.
882508104 TEXAS INSTRUMENTS IN	9,802.	10,007.
02079K305 ALPHABET INC SHS	1,632.	4,018.
03662Q105 ANSYS INC	1,790.	1,802.
037833100 APPLE INC	2,455.	5,873.
043400100 ASAHI KASEI CORP ADR	3,119.	3,043.
09061G101 BIOMARIN PHARMACEUTI	930.	930.
11135F101 BROADCOM INC	8,834.	8,533.
16119P108 CHARTER COMMUNICATIO	1,894.	1,940.
172755100 CIRRUS LOGIC INC	886.	907.
23636T100 DANONE-SPONS	3,086.	3,100.
25243Q205 DIAGEO PLC SPON ADR	2,961.	3,032.
297284200 ESSILOR INTL SA	3,551.	3,523.
452308109 ILLINOIS TOOL WORKS	3,760.	3,772.
500472303 KONINKLIJKE PHILIPS	4,389.	4,441.
65339F101 NEXTERA ENERGY INC	10,556.	10,655.
67066G104 NVIDIA CORP	1,414.	1,412.
718172109 PHILIP MORRIS INTERN	1,546.	1,532.
983919101 XILINX INC	970.	978.
G0408V102 AON PLC	2,289.	2,291.
03957W106 ARCHROCK INC	595.	612.
TOTALS	572,222.	621,208.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
29379VAV5 ENTERPRISE PRODUCTS	5,213.	5,162.
3132ADPF9 FHLMC ZT 1322 05%	11,647.	11,605.
31418DEU2 FNMA PMA3746 04%	28,798.	28,773.
31418DC67 FNMA PMA3692 03 50%	21,014.	20,965.
46647PAX4 JPMORGAN CHASE & CO	9,113.	9,105.
912810RQ3 U.S. TREASURY BOND	9,270.	9,211.
92343VBR4 VERIZON COMMUNICATIO	9,975.	10,007.
3128MJX39 FHLMC G0 8697 03%	13,329.	13,278.
36962G3P7 GENERAL ELEC CAP COR	4,874.	4,862.
594918BT0 MICROSOFT CORP	9,110.	9,046.
61744YAK4 MORGAN STANLEY	4,256.	4,253.
822582BX9 SHELL INTERNATIONAL	7,092.	7,117.
31418DH54 FNMA PMA3851 04 50%	18,794.	18,721.
912810RM2 U.S. TREASURY BOND	16,895.	16,784.
38141GVM3 GOLDMAN SACHS GROUP	11,709.	11,722.
20030NCT6 COMCAST CORP	6,744.	6,758.
31359MGK3 FEDERAL NATL MTG ASS	4,283.	4,277.
95000U2A0 WELLS FARGO & COMPAN	7,443.	7,441.
912810SF6 U.S. TREASURY BOND	23,913.	23,753.
9128284Y3 U.S. TREASURY NOTE	7,047.	7,045.
172967LD1 CITIGROUP INC	7,534.	7,544.
TOTALS	238,053.	237,429.

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
922908736 VANGUARD GROWTH ETF	C	82,901.	83,798.
922908751 VANGUARD SMALL-CAP E	C	51,803.	51,845.
922908769 VANGUARD TOTAL STOCK	C	207,284.	208,125.
922042775 VANGUARD FTSE ALL-WO	C	144,929.	144,534.
52470G759 WESTERN ASSET SMASH	C	106,138.	106,834.
52470G742 WESTERN ASSET SMASH	C	36,181.	36,217.
92206C102 VANGUARD SHORT-TERM	C	62,165.	62,168.
92206C706 VANGUARD INTERMEDIAT	C	62,131.	62,144.
52470G734 WESTERN ASSET SMASH	C	94,081.	95,500.
922908744 VANGUARD VALUE ETF	C	207,190.	206,981.
92828R610 VIRTUS MULTI SECTOR	C	103,559.	103,559.
TOTALS		1,158,362.	1,161,705.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PURCHASE OF ACCRUED INTERST C/O	1,322.
COST BASIS ADJUSTMENT	374.
EXCESS FMV OVER COST OF ASSET CONT.	409,139.
TOTAL	410,835.