

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation ALBERT & ANNE MANSFIELD FOUNDATION C/O JEFFREY HOPMAYER		A Employer identification number 36-4244272	
Number and street (or P O box number if mail is not delivered to street address) 3610 RICHLAND AVENUE		Room/suite	B Telephone number (see instructions) (615) 668-7696
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37205		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,717,076	J Accounting method <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (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 <input type="checkbox"/>	

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))		(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 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46,554	46,554		
	4 Dividends and interest from securities	113,064	110,173		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	34,590			
	b Gross sales price for all assets on line 6a <u>1,918,929</u>				
	7 Capital gain net income (from Part IV, line 2)		34,590		
	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)	5,118	5,118	0	
	12 Total. Add lines 1 through 11	199,326	196,435	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,305	5,153	0	5,152
	c Other professional fees (attach schedule)	78,127	66,127	0	12,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,968	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,067	0	0	1,067
	24 Total operating and administrative expenses. Add lines 13 through 23	117,467	71,280	0	18,219
	25 Contributions, gifts, grants paid	394,341			394,341
	26 Total expenses and disbursements. Add lines 24 and 25	511,808	71,280	0	412,560
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-312,482			
	b Net investment income (if negative, enter -0-)		125,155		
c Adjusted net income (if negative, enter -0-)				0	

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		4,987	4,987
	2	Savings and temporary cash investments	100,790	144,650	144,650
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	29,354		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,042,808	4,758,215	6,138,194
	c	Investments—corporate bonds (attach schedule)	0	1,389,846	1,429,245
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,463,335	0	0
	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)	6,636,287	6,297,698	7,717,076	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	6,636,287	6,297,698	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	Total net assets or fund balances (see instructions)	6,636,287	6,297,698	
30	Total liabilities and net assets/fund balances (see instructions) .	6,636,287	6,297,698		

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	6,636,287
2	Enter amount from Part I, line 27a	2	-312,482
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,323,805
5	Decreases not included in line 2 (itemize) ▶ _____	5	26,107
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,297,698

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)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 1,918,455		1,884,339	34,116
b 474			474
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			34,116
b			474
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	34,590
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	0

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 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	338,499	6,826,439	0 049586
2017	364,777	6,993,830	0 052157
2016	391,265	6,368,045	0 061442
2015	332,561	6,656,382	0 049961
2014	242,628	6,719,004	0 036111

2 Total of line 1, column (d)	2	0 249257
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	0 049851
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,127,511
5 Multiply line 4 by line 3	5	355,314
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,252
7 Add lines 5 and 6	7	356,566
8 Enter qualifying distributions from Part XII, line 4	8	412,560

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,252
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	1,252
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	1,252
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	15,500
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	21
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	14,227
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 2,500 Refunded ▶	11	11,727

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
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	Yes
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 taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MANSFIELDFOUNDATION.ORG	13	Yes	
14	The books are in care of JEFFREY HOPMAYER Telephone no (615) 668-7696			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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		No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Schedule C, Form 4720, 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		No
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		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	▶ <input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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. 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
See Additional Data Table				
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				
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 (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		
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.

1	Expenses

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	
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	7,080,382
b	Average of monthly cash balances.	1b	155,670
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,236,052
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	7,236,052
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	108,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,127,511
6	Minimum investment return. Enter 5% of line 5.	6	356,376

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	356,376
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,252
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,252
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	355,124
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	355,124
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	355,124

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	412,560
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	412,560
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	1,252
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	411,308

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				355,124
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			124,623	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 412,560				
a Applied to 2018, but not more than line 2a			124,623	
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 2019 distributable amount.				287,937
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (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	0			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				67,187
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

FOCUSED PHILANTHROPY CELENE PEURYE
122 FOURTH STREET
WILMETTE, IL 60091
(847) 525-3998

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

APPLICATIONS SHOULD BE SUBMITTED IN WRITING

c Any submission deadlines

N/A

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

N/A

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	394,341
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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)
---------------	--

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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.

Sign Here	Signature of officer or trustee	Date	Title
		2020-06-22	

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 <input type="checkbox"/>	PTIN
	JENNIFER D RHODERICK				P00395735
	Firm's name ▶ ERNST & YOUNG US LLP	Firm's EIN ▶ 34-6565596			
	Firm's address ▶ 111 MONUMENT CIRCLE SUITE 4000 INDIANAPOLIS, IN 46204	Phone no (317) 681-7000			

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JUSTIN MANSFIELD	DIRECTOR 0 00	0	0	0
1423 SOUTH PLYMOUTH COURT CHICAGO, IL 60605				
BRIANA NICHOLS	DIRECTOR 0 00	0	0	0
1003 SPRUCE ST APT 3F PHILADELPHIA, PA 19107				
ADAM NICHOLS	DIRECTOR 0 00	0	0	0
700 EAST 9TH STREET 12 NEW YORK, NY 10009				
MARLENE HOPMAYER	DIRECTOR 0 00	0	0	0
999 NORTH LAKE SHORE DRIVE CHICAGO, IL 60611				
BENETTA MANSFIELD	DIRECTOR 0 00	0	0	0
727 S RACINE UNIT B CHICAGO, IL 60607				
SEYMOUR MANSFIELD	DIRECTOR 0 00	0	0	0
2837 SUNSET BOULEVARD MINNEAPOLIS, MN 55416				
ALEXIS MANSFIELD	DIRECTOR 0 00	0	0	0
2908 N RIVERSIDE DRIVE CHICAGO, IL 60618				
MARCY SHINBAUM	DIRECTOR 0 00	0	0	0
343 ROLLING HILLS DRIVE FAIRFIELD, CT 06824				
ALEC HOPMAYER	PRESIDENT & CEO 0 00	0	0	0
120 EAST CULLERTON AVE 402 CHICAGO, IL 60616				
JEFFREY HOPMAYER	EXEC DIREC & TREASURER 0 00	0	0	0
3610 RICHLAND AVENUE NASHVILLE, TN 37205				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARISE CHICAGO 1436 WEST RANDOLPH ST SUITE 202 CHICAGO, IL 60607		PC	GENERAL SUPPORT	15,000
AVODAH THE JEWISH SERVICE CORPS 4700 NORTH RAVENSWOOD SUITE B CHICAGO, IL 60640		PC	GENERAL SUPPORT	15,000
CENTRO COMUNITARIO ARTS PO BOX 577 WEST NEW YORK, NJ 07093		PC	GENERAL SUPPORT	15,000
Total ▶ 3a				394,341

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO ARTS PARTNERSHIPS IN EDUCATION 228 S WABASH AVE SUITE 500 CHICAGO, IL 60604		PC	GENERAL SUPPORT	15,000
CHICAGO BOOKS TO WOMEN IN PRISON 4511 N HERMITAGE AVE SUITE 400 CHICAGO, IL 60603		PC	GENERAL SUPPORT	10,000
CHICAGO FOUNDATION FOR WOMEN 140 S DEARBORN SUITE 400 CHICAGO, IL 60603		PC	GENERAL SUPPORT	15,000
Total ▶ 3a				394,341

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO VOLUNTEER DOULAS PO BOX 5851 CHICAGO, IL 60680		PC	GENERAL SUPPORT	20,341
CONECT185 COLD SPRING ST NEW HAVEN, CT 06511		PC	GENERAL SUPPORT	12,000
CURTS CAFE2922 CENTRAL ST EVANSTON, IL 60201		PC	GENERAL SUPPORT	15,000
Total ▶ 3a				394,341

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUAL JUSTICE WORKS 1730 M STREET NW SUITE 800 WASHINGTON, DC 20036		PC	GENERAL SUPPORT	123,000
FRACTURED ATLAS 286 STANHOPE ST GROUND FLOOR BROOKLYN, NY 11237		PC	GENERAL SUPPORT	12,000
GROWING HOME 2732 N CLARK ST SUITE 310 CHICAGO, IL 60614		PC	GENERAL SUPPORT	15,000
Total ► 3a				394,341

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
I GROW CHICAGO 415 EAST NORTH WATER ST SUITE 2503 CHICAGO, IL 60611		PC	GENERAL SUPPORT	25,000
JEWISH COUNCIL ON URBAN AFFAIRS 4700 NORTH RAVENSWOOD SUITE B CHICAGO, IL 60640		PC	GENERAL SUPPORT	15,000
REFUGEEONE 4753 N BROADWAY SUITE 401 CHICAGO, IL 60640		PC	GENERAL SUPPORT	10,000
Total ► 3a				394,341

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE CHICAGO LIGHTHOUSE 1850 W ROOSEVELT RD CHICAGO, IL 60608		PC	GENERAL SUPPORT	5,000
UNIVERSITY OF ILLINOIS 1001 S WRIGHT ST MC-409 CHAMPAIGN, IL 61820		PC	GENERAL SUPPORT	15,000
UNIVERSITY OF MINNESOTA - 439 LAW BUILDING 229 - 19TH AVE SOUTH MINNEAPOLIS, MN 55455		PC	GENERAL SUPPORT	12,000
Total ▶ 3a				394,341

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WE-WIN INSTITUTE3751 17TH AVE S MINNEAPOLIS, MN 55407		PC	GENERAL SUPPORT	10,000
YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVE CHICAGO, IL 60642		PC	GENERAL SUPPORT	20,000
Total ▶ 3a				394,341

TY 2019 Accounting Fees Schedule**Name:** ALBERT & ANNE MANSFIELD FOUNDATION

C/O JEFFREY HOPMAYER

EIN: 36-4244272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,305	5,153	0	5,152

TY 2019 Investments Corporate Bonds Schedule

Name: ALBERT & ANNE MANSFIELD FOUNDATION

C/O JEFFREY HOPMAYER

EIN: 36-4244272

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL INC 4.500% 3/26/20	66,672	65,367
CAPITAL ONE 2.500% 4/12/20	34,652	35,046
AT&T INC 2.450% 5/30/20	34,584	35,119
UNITEDHEALTH GROUP INC 2.7% 7/15/20	51,333	51,212
GOLDMAN SACHS 2.600% 5/1/22	64,179	65,137
WELLS FARGO & CO 2.100% 7/26/21	62,921	65,096
PEPSI 3/5/22 2.750%	64,566	66,359
HOME DEPOT 2.625% 5/1/22	64,223	66,320
REGIONS FINL CORP 2.750% 8/14/22	33,967	35,633
KINDER MORGAN ENERGY PARTNERS 3.95% 9/1/22	36,045	36,480
VISA 2.800% 12/14/22	64,210	66,890
CVS 3.700% 2/9/23	35,076	36,482
EOG RES INC 2.625% 12/15/22	33,908	35,652
ABBVIE 2.850% 3/14/23	34,012	35,699
SOUTHERN CO 2.950% 7/1/23	33,899	35,903
NORTHROP GRUMMAN CORP	34,761	36,489
CITIGROUP 3.875% 10/25/23	35,410	37,167
MICROSOFT CORP 3.625% 12/15/23	66,543	69,198
THERMO FISHER SCIENTIFIC 2/1/24	35,922	37,507
AMERICAL INTL GROUP 4.125% 2/15/24	35,537	37,587

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	64,959	69,328
US BANCORP 3.6% 9/11/24	66,505	69,109
BB&T CORP 2.85% 10/26/24	60,905	61,993
MERCK & CO INC 2.75%, 2/10/25	30,758	31,128
VERIZON COMM INC 3.376% 2/15/25	31,226	31,779
JP MORGAN CHASE 3.9% 7/15/25	69,878	70,205
BANK NOVA SCOTIA BC 2.15% 7/14/20	14,014	14,014
ROYAL BNK CDA 2.5% 01/19/21	64,504	65,468
TOTAL CAP INTL 2.750% 6/19/21	64,677	65,878

TY 2019 Investments Corporate Stock Schedule

Name: ALBERT & ANNE MANSFIELD FOUNDATION
C/O JEFFREY HOPMAYER
EIN: 36-4244272

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	48,395	64,450
ABBVIE INC	43,459	39,843
ADOBE INC	61,460	80,144
AGILENT TECHNOLOGIES INC	24,924	32,332
AIR PRODS & CHEMS INC	48,863	71,672
ALPHABET CL C	80,709	216,597
AMERICAN EXPRESS CO	48,878	57,265
AMERICAN WTR WKS CO INC	56,373	78,501
AMGEN INC	68,233	82,928
ANTHEM INC	27,495	32,619
APPLE	49,068	302,460
APPLIED MATLS INC	28,031	35,037
APTIV	41,410	39,887
AUTOMATIC DATA PROCESSING INC	57,713	73,315
BALL CORP	21,970	34,210
BAXTER INTL INC	25,267	23,832
BLACK ROCK INC CL A	62,111	65,351
CARTERPILLAR INC	46,259	49,325
CIGNA CORP	43,037	46,215
CISCO SYS INC	66,459	74,386
CITIGROUP	59,054	89,157
COLGATE PALMOLIVE	30,244	30,771
COMCAST CORP	59,850	72,402
CONOCO PHILLIPS	94,781	86,685
CONSOLIDATED EDISON INC	44,214	48,311
CUMMINS INC	25,668	28,992
CVS HEALTH CORP	31,910	36,551
DEERE & CO	33,149	40,023
DISNEY	17,417	120,188
EBAY INC	58,213	57,812

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	38,387	50,370
EDWARDS LIFESCIENCES CORP	19,180	30,794
EMERSON ELEC CO	17,363	21,353
EQUINIX INC	31,460	40,275
FACEBOOK INC	75,561	91,747
GENERAL MLS INC	47,169	53,346
GILEAD SCIENCES INC	42,786	42,042
HERSHEY CO	15,449	20,283
HOME DEPOT INC	75,162	83,858
HUMANA INC	45,269	54,978
IDEXX LABS INC	24,666	29,508
ILLUMINA INC	26,327	25,212
INTEL CORP	50,516	61,047
INTERCONTINENTAL EXCHANGE INC	17,627	17,955
INTERNATIONAL BUSINESS MACHS	42,040	38,201
INTUIT	14,977	15,978
JP MORGAN	61,666	158,637
KIMBERLY CLARK CORP	31,676	37,139
LAUDER ESTEE COS INC	21,238	32,427
LOWES COS INC	39,090	45,988
MARATHON PETE CORP	57,038	43,380
MASTERCARD INC	38,085	56,434
MEDTRONIC PLC	59,005	73,969
MERCK & CO INC	56,479	77,853
MICROSOFT CORP	181,763	266,040
MORGAN STANLEY	56,607	68,347
NEXTERA ENERGY INC	75,929	107,277
NIKE INC CL B	52,712	66,358
NVIDIA CORP	48,375	53,884
PACCAR INC	17,594	20,250

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	89,642	105,236
PHILLIPS 66	30,824	30,081
PNC FINL SVCS CORP	82,332	90,670
PRICE T ROWE GROUP	25,174	31,800
PROCTER & GAMBLE CO	39,542	59,827
PROGRESSIVE CORP OHIO	28,228	26,350
PROLOGIS INC	42,346	47,155
PRUDENTIAL FINL INC	50,759	47,901
S&P GLOBAL INC	26,550	34,950
SALESFORCE COM INC	79,346	91,566
STARBUCKS CORP	41,569	38,069
STATE STR CORP	39,094	35,595
TARGET	37,990	59,746
TEXAS INSTRS INC	49,944	56,832
THERMO FISHER SCIENTIFIC CORP	26,333	28,913
TJX INC	48,248	60,327
VALERO ENERGY CORP	54,892	44,671
VERIZON COMMUNICATIONS INC	78,727	89,583
VISA INC CL A	32,249	43,405
WASTE MGMT INC DEL	39,538	40,342
WELLTOWER INC	44,351	44,325
XILINIX INC	28,183	24,247
ZOETIS	36,360	54,396
AKAMAI TECHNOLOGIES INC	18,058	18,658
AVERY DENNISON CORP	24,165	34,406
BEST BUY INC	24,304	34,769
CBRE GROUP INC	12,924	33,464
CLOROX	28,277	30,247
EMCOR GROUP INC	32,503	31,758
EXPEDITORS INTL WASHINGTON INC	24,296	25,513

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLOWSERVE CORP	24,032	26,428
GRAINGER W W INC	28,803	34,868
HASBRO INC	23,489	24,924
HEALTHPEAK PPTYS INC	19,252	25,094
HESS CORP	32,033	32,336
INTERNATIONAL FLAVORS & FRAGRANCES	27,143	26,062
INTERPUBLIC GROUP COS INC	40,497	40,310
JONES LANG LASALLE INC	30,214	31,162
KEYCORP	65,463	61,894
METTLER TOLEDO INTERNATIONAL	22,842	30,938
NASDAQ	17,317	17,886
PVH CORP	40,775	29,968
ROCKWELL AUTOMATION INC	29,409	33,846
SVB FINL GROUP	22,069	25,857
TELADOC HEALTH INC	14,449	19,590
VARIAN MED SYS INC	17,592	21,586
WEST PHARMACEUTICAL SVSC INC	18,269	18,791
XYLEM INC	26,725	27,734
AMN HEALTHCARE SVCS	15,633	17,447
BRIGHT HORIZONS FAMILY SOLUTIONS	31,100	42,532
TETRA TECH INC	32,382	42,563
ACCENTURE	51,328	67,382
EATON CORP LLC	62,746	73,313
INGERSOLL-RAND CO LTD	26,952	36,952
JOHNSON CONTROLS INTL PLC	35,143	37,738

TY 2019 Other Decreases Schedule**Name:** ALBERT & ANNE MANSFIELD FOUNDATION

C/O JEFFREY HOPMAYER

EIN: 36-4244272

Description	Amount
COST BASIS ADJUSTMENT	552
PRIOR PERIOD ADJUSTMENT	25,555

TY 2019 Other Expenses Schedule

Name: ALBERT & ANNE MANSFIELD FOUNDATION
C/O JEFFREY HOPMAYER

EIN: 36-4244272

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REIMBURSEABLE EXPENSES	1,052	0	0	1,052
ILLINOIS ATTORNEY GENERAL FILING FEES	15	0	0	15

TY 2019 Other Income Schedule**Name:** ALBERT & ANNE MANSFIELD FOUNDATION

C/O JEFFREY HOPMAYER

EIN: 36-4244272**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	5,118	5,118	0

TY 2019 Other Professional Fees Schedule**Name:** ALBERT & ANNE MANSFIELD FOUNDATION

C/O JEFFREY HOPMAYER

EIN: 36-4244272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	66,127	66,127	0	0
FOUNDATION MANAGEMENT SERVICES	12,000	0	0	12,000

TY 2019 Taxes Schedule

Name: ALBERT & ANNE MANSFIELD FOUNDATION
C/O JEFFREY HOPMAYER

EIN: 36-4244272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	27,968	0	0	0