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REJECTED ELECTRONIC RETURN - 11/08/2021

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

For calendar year 2020 or tax year beginning , 2020, and ending , 20

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) | Room/suite: 114 W 47TH ST, NY8-114-07-07

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]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,599,255.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d), must be on cash basis.)

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)	319,380.			
	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	49,409.	48,822.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,512.			
	b Gross sales price for all assets on line 6a 597,293.				
	7 Capital gain net income (from Part IV, line 2)		19,512.		
	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)	2.	2.		STMT 2
	12 **Total.** Add lines 1 through 11	388,303.	68,336.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,551.	10,620.		15,931.
	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 3	9,237.	721.		
	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) STMT 4	477.	477.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,265.	11,818.	NONE	15,931.
	25 Contributions, gifts, grants paid	75,000.			75,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	111,265.	11,818.	NONE	90,931.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	277,038.			
	b **Net investment income** (if negative, enter -0-)		56,518.		
	c **Adjusted net income** (if negative, enter -0-)			NONE	

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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)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	215.	581.	581.
	2	Savings and temporary cash investments	83,472.	101,197.	101,197.
	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 5	572,222.	639,722.	783,422.
	c	Investments - corporate bonds (attach schedule) STMT 14	238,053.	269,486.	283,800.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 16	1,158,362.	1,315,713.	1,430,255.
	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.	2,326,699.	2,599,255.
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 ▶ ☒ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	2,052,324.	2,326,699.	
	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.	2,326,699.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,052,324.	2,326,699.	

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	2,052,324.
2	Enter amount from Part I, line 27a	2	277,038.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING ADJ	3	59.
4	Add lines 1, 2, and 3	4	2,329,421.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	2,722.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,326,699.

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	597,293.		577,781.	19,512.
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				19,512.
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	19,512.
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Reserved		1	786.
c	All other domestic foundations enter 1 39% 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	786.
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	786.
6	Credits/Payments			
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a 624.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 162.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	786.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2021 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 2020 or the tax year beginning in 2020? 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 2020, 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 2020?	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	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 [X]		
	(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 [X]		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	Yes [ ] No [X]		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	Yes [ ] No [X]		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	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 [X]		
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 [X]		
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 [X]		

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	26,551	-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	2,232,549.
b	Average of monthly cash balances	1b	99,535.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,332,084.
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	2,332,084.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,981.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,297,103.
6	**Minimum investment return.** Enter 5% of line 5	6	114,855.

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	114,855.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	786.		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	786.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	114,069.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	114,069.
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	114,069.

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	90,931.
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	90,931.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	90,931.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				114,069.
2 Undistributed income, if any, as of the end of 2020				
a Enter amount for 2019 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2020				
a From 2015 ...... NONE				
b From 2016 ...... NONE				
c From 2017 ...... NONE				
d From 2018 ...... NONE				
e From 2019 ...... 593.				
f **Total** of lines 3a through e	593.			
4 Qualifying distributions for 2020 from Part XII, line 4 ▶ $ 90,931.				
a Applied to 2019, 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 2020 distributable amount				90,931.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	593.			593.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 2019. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2021				22,545.
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 2015 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2016 ... NONE				
b Excess from 2017 ... NONE				
c Excess from 2018 ... NONE				
d Excess from 2019 ... NONE				
e Excess from 2020 ... NONE				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	(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*				
THE METROPOLITAN OPERA OFFICE OF PLANNED GIVING NEW YORK NY 10023-0	NONE	PC	GENERAL OPERATING	15,000.
MUSEUM OF MODERN ART THE 11 W 53RD ST NEW YORK NY 10019-5497	NONE	PC	GENERAL OPERATING	15,000.
THE NATURE CONSERVANCY 4245 FAIRFAX DR STE 100 ARLINGTON VA 22203-1	NONE	PC	GENERAL OPERATING	15,000.
PHOENIX ART MUSEUM OFFICE OF PLANNED GIVING PHOENIX AZ 85004-16	NONE	PC	GENERAL OPERATING	15,000.
UNIVERSITY OF ARIZONA JAMES E UNIVERSITY OF ARIZONA TUCSON AZ 85721-0066	NONE	PC	GENERAL OPERATING	7,500.
ARIZONA STATE UNIVERSITY ARIZ ARIZONA STATE UNIVERSITY TEMPE AZ 85281-2061	NONE	PC	GENERAL OPERATING	7,500.
Total . . . . . . ▶ **3a**				75,000
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	49,409.	
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	19,512.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			1	2.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				68,923.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 68,923.

(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

Signature of officer or trustee: [signature] | Date: 11/10/2021 | Title: TRUSTEE

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	[signature]	11/10/2021		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 301 GRANT STREET 45TH FLOOR 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

2020

Name of the organization	**Employer identification number**
JAMES DHIRA MAHONEY CHAR FDN	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 (entering "N/A" in column (b) instead of the contributor name and address), 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, NY 10036	$ 319,380.	Person [X] 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)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,870.	2,870.
FOREIGN DIVIDENDS	5,891.	5,891.
NONDIVIDEND DISTRIBUTIONS	587.	
DOMESTIC DIVIDENDS	21,788.	21,788.
OTHER INTEREST	5,787.	5,787.
FOREIGN INTEREST	141.	141.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,102.	1,102.
OID INCOME ON USGI	63.	63.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-677.	-677.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-176.	-176.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-11.	-11.
NONQUALIFIED FOREIGN DIVIDENDS	1,108.	1,108.
NONQUALIFIED DOMESTIC DIVIDENDS	9,932.	9,932.
SECTION 199A DIVIDENDS	1,004.	1,004.
TOTAL	49,409.	48,822.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		2.	2.
	TOTALS	2.	2.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	630.	630.
FEDERAL TAX PAYMENT - PRIOR YE	7,892.	
FEDERAL ESTIMATES - PRINCIPAL	624.	
FOREIGN TAXES ON NONQUALIFIED	91.	91.
TOTALS	9,237.	721.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INVESTMENT EXPENSES	125.	125.
INVESTMENT EXPENSES-DIVIDEND I	352.	352.
TOTALS	477.	477.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
539830109 LOCKHEED MARTIN CORP	9,272.	8,520.
641069406 NESTLE S A SPONSORED	4,282.	4,712.
68389X105 ORACLE CORP		
704326107 PAYCHEX INC	6,892.	7,548.
74340W103 PROLOGIS INC	4,569.	5,083.
780259107 ROYAL DUTCH SHELL PL		
988498101 YUM! BRANDS INC	2,374.	2,714.
002824100 ABBOTT LABORATORIES	7,690.	9,635.
00751Y106 ADVANCE AUTO PARTS I	1,401.	1,418.
00971T101 AKAMAI TECHNOLOGIES	2,280.	2,835.
053015103 AUTOMATIC DATA PROCE	6,798.	7,048.
09247X101 BLACKROCK INC	7,086.	10,102.
23328E106 DNB ASA SP ADR	3,348.	3,726.
26875P101 EOG RESOURCES INC		
278265103 EATON VANCE CORP	687.	1,019.
29250N105 ENBRIDGE INC		
30231G102 EXXON MOBIL CORP		
22822V101 CROWN CASTLE INTERNA	9,564.	10,825.
235851102 DANAHER CORP	3,608.	4,443.
237194105 DARDEN RESTAURANTS I	860.	953.
24983L104 DERMIRA INC		
254543101 DIODES INC	1,336.	1,833.
33767D105 FIRSTCASH INC	1,443.	1,401.
361448103 GATX CORP	1,399.	1,497.
37940X102 GLOBAL PAYMENTS INC	2,581.	3,016.
380237107 GODADDY INC SHS	3,466.	4,065.
384802104 WW GRAINGER INC	1,334.	1,633.
436440101 HOLOGIC INC	1,104.	1,529.
437076102 HOME DEPOT INC/THE	11,345.	13,547.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
440327104 HORACE MANN EDUCATOR	1,041.	1,093.
458140100 INTEL CORPORATION	2,970.	2,541.
502117203 L OREAL CO ADR	2,955.	3,884.
759351604 REINSURANCE GROUP OF	1,286.	1,043.
783549108 RYDER SYSTEM INC	1,133.	1,729.
874039100 TAIWAN SEMICONDUCTOR	3,846.	10,686.
893641100 TRANSDIGM GROUP INC		
92214X106 VAREX IMAGING CORP R		
949746101 WELLS FARGO & CO NEW		
83404D109 SOFTBANK GROUP CORP		
855244109 STARBUCKS CORP	7,516.	9,093.
92826C839 VISA INC	10,524.	12,249.
980745103 WOODWARD INC	1,180.	1,337.
969457100 WILLIAMS COS INC/THE		
98978V103 ZOETIS INC	2,164.	2,814.
G5494J103 LINDE PLC REG SHS		
001317205 AIA GROUP LTD	6,902.	8,205.
02079K107 ALPHABET INC SHS	3,995.	5,256.
023135106 AMAZON COM INC	5,469.	9,771.
042735100 ARROW ELECTRONICS IN	910.	1,070.
052769106 AUTODESK INC COM		
191216100 COCA-COLA CO/THE	2,823.	2,907.
244199105 DEERE & CO		
372303206 GENMAB A/S SHS	2,377.	3,781.
375558103 GILEAD SCIENCES INC	2,746.	2,447.
46625H100 J P MORGAN CHASE & C	9,150.	16,138.
G47567105 IHS MARKIT LTD SHS	1,658.	1,976.
J32491102 KEYENCE CO JPY50 ORD	3,249.	5,056.
009158106 AIR PRODUCTS & CHEMI	8,242.	9,563.

JAMES DHIRA MAHONEY CHAR FDN 30-6661435

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
009279100 AIRBUS SE	6,714.	5,082.
046353108 ASTRAZENECA PLC SPON	5,017.	5,049.
09215C105 BLACK KNIGHT HOLDCO	1,343.	1,855.
12572Q105 CME GROUP INC	3,195.	2,913.
15135B101 CENTENE CORP	1,019.	960.
22160K105 COSTCO WHSL CORP NEW	3,811.	4,898.
31620M106 FIDELITY NATL INFO S	1,620.	1,698.
426281101 JACK HENRY & ASSOCIA	1,640.	1,782.
609839105 MONOLITHIC POWER SYS	741.	1,465.
67077M108 NUTRIEN LTD		
754730109 RAYMOND JAMES FINANC	1,038.	1,148.
78410G104 SBA COMMUNICATIONS C	999.	1,129.
803054204 SAP AKTIENGESELLSCHA	3,176.	2,999.
824551105 SHIN-ETSU CHEMICAL C	2,758.	4,970.
858912108 STERICYCLE INC	1,111.	1,248.
91324P102 UNITEDHEALTH GROUP I	5,650.	8,066.
928563402 VMWARE INC	1,613.	1,543.
835495102 SONOCO PRODUCTS CO	819.	830.
929740108 WABTEC CORP	1,838.	1,757.
532457108 ELI LILLY & CO	4,323.	5,572.
580135101 MC DONALDS CORPORATI	6,373.	6,867.
58463J304 MEDICAL PROPERTIES T		
666807102 NORTHROP GRUMMAN COR	3,938.	3,352.
682189105 ON SEMICONDUCTOR COR	1,562.	2,258.
693475105 PNC FINANCIAL SERVIC	6,271.	5,960.
723787107 PIONEER NAT RES CO		
756255204 RECKITT BENCKISER GR	3,227.	3,678.
099724106 BORG WARNER INC	826.	734.
166764100 CHEVRONTEXACO CORP	11,830.	9,543.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
254687106 WALT DISNEY CO/THE	1,755.	2,174.
670100205 NOVO NORDISK A/S ADR	4,735.	6,566.
707569109 PENN NATL GAMING INC	910.	3,023.
714264207 PERNOD RICARD SA	2,669.	2,876.
717081103 PFIZER INC		
747525103 QUALCOMM INC	8,016.	10,968.
G5960L103 MEDTRONIC PLC SHS	6,482.	6,677.
00507V109 ACTIVISION BLIZZARD	3,991.	5,571.
012653101 ALBEMARLE CORP	697.	1,475.
025816109 AMERICAN EXPRESS CO		
03027X100 AMERICAN TOWER REIT	4,882.	4,938.
031162100 AMGEN INC	5,459.	5,518.
03524A108 ANHEUSER-BUSCH INBEV	2,887.	3,076.
090572207 BIO RAD LABS INC CL	1,078.	1,749.
097023105 BOEING CO/THE		
101121101 BOSTON PROPERTIES IN	620.	473.
127055101 CABOT CORP	863.	853.
142795202 CARLSBERG A/S	4,211.	4,595.
20030N101 COMCAST CORP	6,911.	11,109.
00130H105 AES CORP/VA	1,883.	2,797.
015351109 ALEXION PHARMACEUTIC	1,107.	1,562.
064058100 BANK OF NEW YORK MEL		
12504L109 CBRE GROUP INC	1,415.	1,568.
12541W209 CH ROBINSON WORLDWID		
17275R102 CISCO SYSTEMS INC	5,822.	7,742.
23331A109 DR HORTON INC	677.	1,103.
277432100 EASTMAN CHEMICAL CO	939.	1,103.
278865100 ECOLAB INC	1,494.	1,731.
294429105 EQUIFAX INC		

JAMES DHIRA MAHONEY CHAR FDN 30-6661435

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
30303M102 FACEBOOK INC	5,429.	7,102.
446413106 HUNTINGTON INGALLS I	1,443.	1,023.
471115402 JARDINE MATHESON HOL		
493267108 KEYCORP NEW COM	1,184.	1,099.
502441306 LVMH MOET HENNESSY L	2,823.	3,991.
609207105 MONDELEZ INTERNATION	7,699.	8,127.
631512209 NASPERS LTD SHS CL N		
682680103 ONEOK INC		
697435105 PALO ALTO NETWORKS I	1,369.	2,132.
718546104 PHILLIPS 66	3,251.	2,168.
517834107 LAS VEGAS SANDS CORP		
594918104 MICROSOFT CORP COM	8,715.	22,464.
615394202 MOOG INC	764.	793.
760759100 REPUBLIC SERVICES IN	873.	963.
806857108 SCHLUMBERGER LTD		
828806109 SIMON PROPERTY GROUP		
85917A100 STERLING BANCORP/DE	1,098.	1,079.
883556102 THERMO FISHER SCIENT	1,939.	2,795.
902973304 US BANCORP DEL	4,031.	4,240.
438516106 HONEYWELL INTERNATIO	7,943.	9,784.
477143101 JETBLUE AWYS CORP		
478160104 JOHNSON & JOHNSON	1,748.	1,889.
571748102 MARSH & MCLENNAN COS	8,043.	8,424.
615369105 MOODY S CORP	2,639.	3,193.
67059N108 NUTANIX INC	599.	574.
713448108 PEPSICO INC	9,724.	10,529.
756109104 REALTY INCOME CORP	3,144.	2,673.
J75734103 SMC CORPORATION JPY	2,366.	3,049.
N07059210 ASML HLDG NV NY REG	6,318.	9,754.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00724F101 ADOBE SYS INC COM	1,982.	3,001.
01741R102 ALLEGHENY TECHNOLOGI		
110448107 BRITISH AMERICAN TOB	2,882.	2,774.
126408103 CSX CORP	2,698.	3,358.
29444U700 EQUINIX INC	2,772.	3,571.
30040W108 EVERSOURCE ENERGY	1,237.	1,298.
40415F101 HDFC BANK LTD		
428291108 HEXCEL CORP	1,299.	1,212.
43300A203 HILTON WORLDWIDE HOL	2,079.	2,225.
441593100 HOULIHAN LOKEY INC	1,314.	1,748.
45866F104 INTERCONTINENTAL EXC	3,450.	4,266.
57772K101 MAXIM INTEGRATED PRO		
579780206 MC CORMICK & CO INC		
79466L302 SALESFORCE COM INC	1,806.	2,225.
808513105 CHARLES SCHWAB CORP/		
816851109 SEMPRA ENERGY	6,530.	5,479.
872540109 TJX COS INC/THE		
90353T100 UBER TECHNOLOGIES IN	1,402.	2,244.
911312106 UNITED PARCEL SERVIC	3,316.	4,042.
92857W308 VODAFONE GROUP PLC		
978097103 WOLVERINE WORLD WIDE	1,021.	1,063.
783513203 RYANAIR HOLDINGS PLC	1,955.	2,859.
786584102 SAFRAN SA-UNSPON	7,192.	6,666.
833034101 SNAP ON INC	1,148.	1,198.
871829107 SYSCO CORP		
89832Q109 TRUIST FINL CORP	6,057.	8,579.
91913Y100 VALERO ENERGY CORP		
92939U106 WEC ENERGY GROUP INC	6,894.	6,902.
N53745100 LYONDELLBASELL INDUS	1,106.	1,100.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
01609W102 ALIBABA GROUP HOLDIN	1,107.	1,396.
812578102 SEATTLE GENETICS INC		
848637104 SPLUNK INC	1,887.	2,039.
879360105 TELEDYNE TECHNOLOGIE	1,703.	1,960.
882508104 TEXAS INSTRUMENTS IN	11,107.	14,443.
02079K305 ALPHABET INC SHS		
03662Q105 ANSYS INC	1,023.	1,455.
037833100 APPLE INC	3,777.	12,207.
043400100 ASAHI KASEI CORP ADR	3,833.	3,611.
09061G101 BIOMARIN PHARMACEUTI	930.	965.
11135F101 BROADCOM INC	12,082.	16,638.
16119P108 CHARTER COMMUNICATIO	1,455.	1,985.
172755100 CIRRUS LOGIC INC	1,096.	1,151.
23636T100 DANONE-SPONS	3,511.	2,817.
25243Q205 DIAGEO PLC SPON ADR	3,299.	3,176.
297284200 ESSILOR INTL SA	4,021.	4,044.
452308109 ILLINOIS TOOL WORKS	4,297.	4,893.
500472303 KONINKLIJKE PHILIPS	3,562.	4,063.
65339F101 NEXTERA ENERGY INC	12,321.	15,739.
67066G104 NVIDIA CORP	1,178.	2,611.
718172109 PHILIP MORRIS INTERN	2,789.	2,732.
983919101 XILINX INC		
G0408V102 AON PLC		
03957W106 ARCHROCK INC	1,278.	1,481.
22002T108 CORPORATE OFFICE PRO	1,239.	1,304.
742718109 PROCTER & GAMBLE CO/	4,220.	4,870.
831865209 AO SMITH CORP	946.	987.
89151E109 TOTAL FINA ELF S.A.	1,965.	2,179.
G0403H108 AON PLC REG SHS	2,714.	2,747.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
000375204 ABB LTD	3,637.	4,138.
204319107 CIE FINANCIERE RICHE	2,308.	3,177.
29265W207 ENEL SPA	4,062.	5,359.
482480100 KLA-TENCOR CORP	1,178.	2,330.
61174X109 MONSTER BEVERAGE SHS	1,065.	1,572.
62855J104 MYRIAD GENETICS INC	1,198.	1,305.
81181C104 SEAGEN INC	3,416.	5,254.
V7780T103 ROYAL CARIBBEAN CRUI	2,005.	2,539.
22410J106 CRACKER BARREL OLD C	1,219.	1,319.
455793109 INDUSTRIA DE DISENO	3,237.	3,128.
492089107 KERING SA	2,499.	2,463.
58933Y105 MERCK AND CO INC SHS	9,847.	10,225.
444097109 HUDSON PACIFIC PROPE	1,338.	1,297.
92343V104 VERIZON COMMUNICATIO	5,003.	5,581.
02364W105 AMERICA MOVIL SAB DE	1,345.	1,788.
031100100 AMETEK INC	2,882.	3,991.
88032Q109 TENCENT HOLDINGS LTD	3,262.	4,601.
G06242104 ATLASSIAN CORP PLC	600.	702.
G6095L109 APTIV PLC SHS	742.	1,303.
174610105 CITIZENS FINANCIAL G	2,894.	3,755.
192479103 COHERENT INC	488.	600.
346375108 FORMFACTOR INC	1,437.	1,721.
68554V108 ORASURE TECHNOLOGIES	984.	677.
N6596X109 NXP SEMICONDUCTORS N	953.	1,272.
780641205 KONINKLIJKE KPN NV	1,576.	2,009.
88156J105 TERUMO CORP	789.	846.
98138H101 WORKDAY INC CL A	456.	479.
G29183103 EATON CORP PLC	2,839.	3,484.
H01301128 ALCON SA ACT NOM	990.	1,188.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
87166B102 SYNEOS HEALTH INC	1,338.	1,499.
H42097107 UBS GROUP AG NAMEN-A	3,199.	3,137.
00287Y109 ABBVIE INC	6,188.	8,358.
012348108 ALBANY INTERNATIONAL	1,435.	1,615.
75513E101 RAYTHEON TECHNOLOGIE	1,656.	1,788.
90384S303 ULTA SALON COSMETICS	1,275.	1,723.
125269100 CF INDS HLDGS INC	1,014.	1,394.
54211N101 LONDON STOCK EXCHANG	1,936.	2,313.
TOTALS	639,722.	783,422.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
29379VAV5 ENTERPRISE PRODUCTS	5,177.	5,492.
3132ADPF9 FHLMC ZT 1322 05%		
31418DEU2 FNMA PMA3746 04%		
31418DC67 FNMA PMA3692 03 50%		
46647PAX4 JPMORGAN CHASE & CO	11,385.	12,201.
912810RQ3 U.S. TREASURY BOND	10,520.	11,947.
92343VBR4 VERIZON COMMUNICATIO		
3128MJX39 FHLMC G0 8697 03%	7,832.	8,014.
36962G3P7 GENERAL ELEC CAP COR	6,093.	6,777.
594918BT0 MICROSOFT CORP	10,254.	11,412.
61744YAK4 MORGAN STANLEY	5,298.	5,709.
822582BX9 SHELL INTERNATIONAL	8,099.	8,785.
31418DH54 FNMA PMA3851 04 50%	11,513.	11,777.
912810RM2 U.S. TREASURY BOND	17,075.	19,462.
38141GVM3 GOLDMAN SACHS GROUP		
20030NCT6 COMCAST CORP	7,793.	8,426.
31359MGK3 FEDERAL NATL MTG ASS	5,721.	6,056.
95000U2A0 WELLS FARGO & COMPAN	8,532.	9,069.
912810SF6 U.S. TREASURY BOND	21,097.	23,743.
9128284Y3 U.S. TREASURY NOTE		
172967LD1 CITIGROUP INC	8,555.	9,169.
31418DL34 FNMA PMA3945 04 50%	690.	691.
912828ZL7 U.S. TREASURY NOTE	17,006.	17,062.
3132DWAN3 FHLMC SD 8113 02%	17,605.	17,610.
126650CX6 CVS HEALTH CORP	8,019.	8,330.
3132DV6V2 FHLMC SD 8084 03%	3,989.	3,989.
3140Q92W2 FNMA PCA2588 04 50%	1,976.	1,974.
31418DU67 FNMA PMA4204 02%	16,556.	16,568.
912810SM1 U.S. TRSY INFLATION	5,466.	6,032.

JAMES DHIRA MAHONEY CHAR FDN 30-6661435

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
91282CAZ4 U.S. TREASURY NOTE	11,995.	12,017.
912828P46 U.S. TREASURY NOTE	13,829.	13,827.
92343VDY7 VERIZON COMMUNICATIO	8,224.	8,251.
31418CYN8 FNMA PMA3416 04 50%	2,078.	2,118.
31418DJR4 FNMA PMA3871 03%	1,950.	1,995.
38141GXH2 GOLDMAN SACHS GROUP	15,159.	15,297.
TOTALS	269,486.	283,800.

JAMES DHIRA MAHONEY CHAR FDN 30-6661435

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
PRIOR YEAR ENDING	C		
922020805 VANGUARD MALVERN FDS	C	75,845.	75,781.
922908751 VANGUARD SMALL-CAP E	C	53,734.	63,855.
922908744 VANGUARD VALUE ETF	C	255,651.	256,835.
922908769 VANGUARD TOTAL STOCK	C	215,586.	256,730.
52470G759 WESTERN ASSET SMASH	C	90,109.	94,663.
922042775 VANGUARD FTSE ALL-WO	C	166,363.	181,500.
52470G742 WESTERN ASSET SMASH	C	65,419.	68,042.
922908736 VANGUARD GROWTH ETF	C	73,527.	102,603.
92828R610 VIRTUS MULTI SECTOR	C	125,268.	127,022.
52470G734 WESTERN ASSET SMASH	C	119,482.	127,641.
92206C102 VANGUARD SHORT-TERM	C	74,729.	75,583.
TOTALS		1,315,713.	1,430,255.

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

DESCRIPTION	AMOUNT
PURCHASE OF ACCRUED INTEREST CARRYOVER	93.
COST BASIS ADJUSTMENT	2,629.
TOTAL	2,722.

FEDERAL FOOTNOTES

BANK OF AMERICA, N.A., AS TRUSTEE, IS PAPER FILING THIS 2020 FORM 990PF DUE TO UNRESOLVED MISMATCHING TO THE IRS BUSINESS MASTER FILE. PLEASE ACCEPT THIS RETURN AS TIMELY FILED UNTIL THOSE ISSUES CAN BE RESOLVED. THIS ORGANIZATION'S APPLICATION FOR TAX EXEMPT STATUS IS PENDING AND THE "APPLICATION PENDING" BOX IS CHECKED IN ITEM C.