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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 8,588,023

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	44,553	44,553		
	4	Dividends and interest from securities	109,403	109,221		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	85,869			
	b	Gross sales price for all assets on line 6a 1,750,458				
	7	Capital gain net income (from Part IV, line 2)		85,782		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	12,083	58		
	12	**Total.** Add lines 1 through 11	251,908	239,614		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	14,913	7,457		7,456
	c	Other professional fees (attach schedule)	85,162	82,162		3,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)		71		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15	0		15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,090	89,690		10,471
	25	Contributions, gifts, grants paid	430,500			430,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	530,590	89,690		440,971
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-278,682			
	b	**Net investment income** (if negative, enter -0-)		149,924		
	c	**Adjusted net income** (if negative, enter -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	17,066	17,066
	2 Savings and temporary cash investments	144,650	185,296	185,296
	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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,758,215	4,495,256	6,993,495
	c Investments—corporate bonds (attach schedule)	1,389,846	1,318,876	1,392,166
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	6,297,698	6,016,494	8,588,023
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 ▶ ☐ 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	6,297,698	6,016,494	
	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)	6,297,698	6,016,494	
	30 **Total liabilities and net assets/fund balances** (see instructions)	6,297,698	6,016,494	

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	6,297,698
2	Enter amount from Part I, line 27a	2	-278,682
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,019,016
5	Decreases not included in line 2 (itemize) ▶	5	2,522
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,016,494

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	PLAINS ALL AMERICAN PIPELINE, LP LONG-TERM CAPITAL GAIN	P	2020-12-31	2020-12-31
c	PLAINS ALL AMERICAN PIPELINE, LP NET SECTION 1231 LOSS	P	2020-12-31	2020-12-31
d	CAPITAL GAINS DIVIDENDS	P		
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	1,749,768		1,664,589	85,179
b	26			26
c			113	-113
d	690			690
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				85,179
b				26
c				-113
d				690
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	85,782
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

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), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	2,084
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	0
3	Add lines 1 and 2			3	2,084
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	2,084
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,500		
b	Exempt foreign organizations—tax withheld at source	6b	0		
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	2,500
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
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	416
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 416	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		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 2020 or the taxable year beginning in 2020? 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)

			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		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?	13	Yes	

Website address ▶WWW.MANSFIELDFOUNDATION.ORG

14 The books are in care of ▶JEFFREY HOPMAYER Telephone no. ▶(615) 668-7696

Located at ▶3610 RICHLAND AVENUE NASHVILLE TN ZIP+4 ▶37205

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		No
	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		
	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		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?	☐ Yes ☑ 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?	☐ 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 Schedule C, Form 4720, 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		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 2020?		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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, 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.	Expenses
1	
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	
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	7,577,491
b	Average of monthly cash balances.		1b	127,448
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,704,939
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	7,704,939
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	115,574
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,589,365
6	**Minimum investment return.** Enter 5% of line 5.		6	379,468

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	379,468
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 2,084		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	2,084
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	377,384
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	377,384
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	377,384

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	440,971
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	440,971
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	440,971

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				377,384
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			67,187	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 440,971				
a Applied to 2019, but not more than line 2a			67,187	
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 2020 distributable amount.				373,784
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,600
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 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . .				
d Excess from 2019. . . .				
e Excess from 2020. . . .				

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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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).)

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				430,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	44,553	
4 Dividends and interest from securities. . . .			14	109,403	
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	85,869	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL EXCISE TAX REFUND			01	12,025	
b SETTLEMENT PROCEEDS			01	58	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		251,908	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 251,908

(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.)

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)**		**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

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	Date	Title
	2021-04-29	

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
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	(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
JUSTIN MANSFIELD 1423 SOUTH PLYMOUTH COURT CHICAGO, IL 60605	DIRECTOR 0.00	0	0	0
BRIANA NICHOLS 1003 SPRUCE ST APT 3F PHILADELPHIA, PA 19107	DIRECTOR 0.00	0	0	0
ADAM NICHOLS 700 EAST 9TH STREET 12 NEW YORK, NY 10009	DIRECTOR 0.00	0	0	0
MARLENE HOPMAYER 999 NORTH LAKE SHORE DRIVE CHICAGO, IL 60611	DIRECTOR 0.00	0	0	0
BENETTA MANSFIELD 727 S RACINE UNIT B CHICAGO, IL 60607	DIRECTOR 0.00	0	0	0
SEYMOUR MANSFIELD 2837 SUNSET BOULEVARD MINNEAPOLIS, MN 55416	DIRECTOR 0.00	0	0	0
ALEXIS MANSFIELD 2908 N RIVERSIDE DRIVE CHICAGO, IL 60618	DIRECTOR 0.00	0	0	0
MARCY SHINBAUM 343 ROLLING HILLS DRIVE FAIRFIELD, CT 06824	DIRECTOR 0.00	0	0	0
ALEC HOPMAYER 120 EAST CULLERTON AVE 402 CHICAGO, IL 60616	PRESIDENT & CEO 0.00	0	0	0
JEFFREY HOPMAYER 3610 RICHLAND AVENUE NASHVILLE, TN 37205	EXEC DIREC & TREASURER 0.00	0	0	0

Form 990PF Part XV Line 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*				
ARISE CHICAGO 1436 WEST RANDOLPH ST SUITE 202 CHICAGO, IL 60607		PC	GENERAL SUPPORT	17,000
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	25,000
Total . . . . ▶ **3a**				430,500

Form 990PF Part XV Line 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*				
CHICAGO ARTS PARTNERSHIPS IN EDUCATION 228 S WABASH AVE SUITE 500 CHICAGO, IL 60604		PC	GENERAL SUPPORT	15,000
CHICAGO VOLUNTEER DOULAS PO BOX 5851 CHICAGO, IL 60680		PC	GENERAL SUPPORT	15,000
CONECT185 COLD SPRING ST NEW HAVEN, CT 06511		PC	GENERAL SUPPORT	12,000
Total . . . . ▶ **3a**				430,500

Form 990PF Part XV Line 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*				
CURTS CAFE2922 CENTRAL ST EVANSTON, IL 60201		PC	GENERAL SUPPORT	18,000
EQUAL JUSTICE WORKS 1730 M STREET NW SUITE 800 WASHINGTON, DC 20036		PC	GENERAL SUPPORT	138,500
FRACTURED ATLAS 286 STANHOPE ST GROUND FLOOR BROOKLYN, NY 11237		PC	GENERAL SUPPORT	15,000
Total . . . . ▶ **3a**				430,500

Form 990PF Part XV Line 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*				
GROWING HOME 2732 N CLARK ST SUITE 310 CHICAGO, IL 60614		PC	GENERAL SUPPORT	15,000
I GROW CHICAGO 415 EAST NORTH WATER ST SUITE 2503 CHICAGO, IL 60611		PC	GENERAL SUPPORT	40,000
JEWISH COUNCIL ON URBAN AFFAIRS 4700 NORTH RAVENSWOOD SUITE B CHICAGO, IL 60640		PC	GENERAL SUPPORT	15,000
Total . . . . ▶ **3a**				430,500

Form 990PF Part XV Line 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*				
RESTORE JUSTICE FOUNDATION PO BOX 101099 CHICAGO, IL 60610		PC	GENERAL SUPPORT	30,000
UJAMAA PLACE 1821 UNIVERSITY AVENUE N187 ST PAUL, MN 55104		PC	GENERAL SUPPORT	15,000
WE-WIN INSTITUTE3751 17TH AVE S MINNEAPOLIS, MN 55407		PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				430,500

Form 990PF Part XV Line 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*				
YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVE CHICAGO, IL 60642		PC	GENERAL SUPPORT	20,000
YOGACARE 1808 W CHICAGO AVE NUM 2R CHICAGO, IL 60622		PC	GENERAL SUPPORT	15,000
Total . . . . ▶ **3a**				430,500

TY 2020 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	14,913	7,457		7,456

TY 2020 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
WELLS FARGO & CO 2.100% 7/26/21	62,921	65,656
PFIZER INC 2.200% 12/15/21	32,304	32,622
PEPSI 3/5/22 2.750%	64,566	66,909
HOME DEPOT 2.625% 5/1/22	64,223	67,029
KINDER MORGAN ENERGY PARTNERS 3.95% 9/1/22	36,045	36,728
VISA 2.800% 12/14/22	64,210	68,017
CVS 3.700% 2/9/23	35,076	37,444
EOG RES INC 2.625% 12/15/22	33,908	36,525
ABBVIE 2.850% 3/14/23	34,012	36,800
SOUTHERN CO 2.950% 7/1/23	33,899	37,064
NORTHROP GRUMMAN CORP	34,761	37,618
CITIGROUP 3.875% 10/25/23	35,410	38,489
MICROSOFT CORP 3.625% 12/15/23	66,543	70,991
THERMO FISHER SCIENTIFIC 2/1/24	35,922	38,592
AMERICAL INTL GROUP 4.125% 2/15/24	35,537	38,753
COMCAST CORP	64,959	71,514
US BANCORP 3.6% 9/11/24	66,505	71,886
BB&T CORP 2.85% 10/26/24	60,905	64,928
MERCK & CO INC 2.75%, 2/10/25	30,758	32,590
VERIZON COMM INC 3.376% 2/15/25	31,226	33,319

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE 3.9% 7/15/25	69,878	73,843
BP CAP MKTS AMER INC 3.796% 09/21/25	65,487	71,439
UNITED TECHNOLOGIES CORP 3.950% 08/16/25	34,774	35,554
HEWLETT PACKARD ENTERPRISE 4.9% 10/15/25	35,059	36,269
MCDONALDS CORP 3.700% DUE 1/30/26	35,388	35,312
AT&T INC 4.125% DUE 02/17/26	25,419	25,460
ROYAL BNK CDA 2.5% 01/19/21	64,504	65,057
TOTAL CAP INTL 2.750% 6/19/21	64,677	65,758

TY 2020 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	45,068	75,658
ABBVIE INC	40,465	44,896
ADOBE INC	57,413	113,527
AGILENT TECHNOLOGIES INC	23,148	41,708
AIR PRODS & CHEMS INC	45,498	77,594
ALPHABET CL C	67,876	264,534
AMERICAN EXPRESS CO	64,407	73,634
AMERICAN TOWER CORP	27,925	24,242
AMERICAN WTR WKS CO INC	52,491	91,315
AMGEN INC	48,993	56,790
ANTHEM INC	43,833	50,411
APPLE	42,970	478,746
APPLIED MATLS INC	58,024	84,315
APTIV	38,551	50,943
AUTODESK INC	16,961	18,626
BALL CORP	20,434	45,845
BAXTER INTL INC	23,494	21,264
BECTON DICKINSON & CO	16,227	17,265
BLACK ROCK INC CL A	57,753	87,306
CIGNA CORP	39,927	43,718
CISCO SYS INC	79,444	82,564
CITIGROUP	122,849	147,244
COLGATE PALMOLIVE	28,147	35,572
COMCAST CORP	55,721	78,548
CONOCO PHILLIPS	88,155	49,588
CUMMINS INC	23,922	34,292
CVS HEALTH CORP	49,312	49,996
DEERE & CO	30,853	57,846
DISNEY	16,086	140,052
EBAY INC	54,220	75,074

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	35,740	52,575
EDWARDS LIFESCIENCES CORP	17,969	33,846
ELECTRONIC ARTS INC	17,038	20,966
EMERSON ELEC CO	78,119	86,639
EQUINIX INC	29,180	45,708
FACEBOOK INC	81,271	131,117
GENERAL MLS INC	43,888	54,508
GILEAD SCIENCES INC	39,925	35,189
HERSHEY CO	14,329	19,498
HOME DEPOT INC	69,877	94,826
HUMANA INC	42,028	57,438
IDEXX LABS INC	13,247	32,991
INTERCONTINENTAL EXCHANGE INC	16,445	20,867
INTUIT	13,995	21,651
KIMBERLY CLARK CORP	29,565	33,977
LAM RESEARCH CORP	37,908	60,451
LAUDER ESTEE COS INC	19,750	38,864
LOWES COS INC	36,126	57,302
MARSH & MCLENNAN COS INC	23,754	28,431
MASTERCARD INC	62,306	91,020
MEDTRONIC PLC	54,842	70,987
MICROSOFT CORP	169,588	350,089
MORGAN STANLEY	73,724	124,793
NEXTERA ENERGY INC	70,573	127,066
NIKE INC CL B	49,169	86,438
NVIDIA CORP	35,524	92,952
OWENS CORNING INC	15,181	27,880
PEPSICO INC	83,355	106,183
PHILLIPS 66	34,616	24,129
PNC FINL SVCS CORP	115,517	130,226

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICE T ROWE GROUP	23,438	36,788
PROCTER & GAMBLE CO	36,818	62,056
PROGRESSIVE CORP OHIO	26,289	33,520
PROLOGIS INC	46,863	57,902
QUALCOMM INC	29,320	51,948
S&P GLOBAL INC	24,683	39,119
SALESFORCE COM INC	73,850	116,606
STARBUCKS CORP	107,155	143,888
TARGET	35,463	76,791
TEXAS INSTRS INC	46,449	67,622
THERMO FISHER SCIENTIFIC CORP	24,262	38,194
TRACTOR SUPPLY CO	17,029	19,681
TJX INC	44,927	62,827
VALERO ENERGY CORP	51,095	25,117
VERIZON COMMUNICATIONS INC	72,780	79,959
VERTEX PHARMACEUTICALS INC	15,715	13,944
VISA INC CL A	30,015	47,027
WASTE MGMT INC DEL	36,555	38,799
ZOETIS	33,765	63,221
AKAMAI TECHNOLOGIES INC	16,804	21,103
AVERY DENNISON CORP	22,509	38,002
BEST BUY INC	22,585	36,723
CADENCE DESIGN SYSTEM INC	17,380	20,192
CARMAX INC	59,075	53,937
CBRE GROUP INC	12,024	31,862
CLOROX	26,267	36,951
ETSY INC.	9,542	35,582
EXPEDITORS INTL WASHINGTON INC	22,587	28,913
GRAINGER W W INC	26,846	39,201
HASBRO INC	21,896	20,579

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HESS CORP	40,681	38,431
HUNTINGTON BANCSHARES INC	28,625	27,748
INTERNATIONAL FLAVORS & FRAGRANCES	25,262	20,462
METTLER TOLEDO INTERNATIONAL	14,643	28,492
NASDAQ	16,176	20,707
PARKER HANNIFIN CORP	51,281	66,468
PERKINELMER INC	17,294	17,938
REGIONS FINL CORP	28,359	28,581
ROCKWELL AUTOMATION INC	27,430	39,126
STANLEY BLACK & DECKER	36,409	43,747
SVB FINL GROUP	20,569	37,232
TELADOC HEALTH INC	6,360	20,596
WEST PHARMACEUTICAL SVSC INC	9,646	18,698
XYLEM INC	24,827	33,285
ALEXANDRIA REAL ESTATE EQ INC	42,684	44,911
ALEXION PHARMACEUTICALS INC	20,042	27,498
AMN HEALTHCARE SVCS	14,574	17,813
TETRA TECH INC	30,153	53,259
ACCENTURE	47,639	77,579
EATON CORP LLC	56,401	86,621
TRANE TECH (NAME CHANGE FROM INGERSOLL-RAND CO LTD)	19,465	37,596
JOHNSON CONTROLS INTL PLC	48,303	58,191
STERIS PLC	13,492	19,523
PENTAIR PLC	16,239	19,219

TY 2020 Other Decreases Schedule

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

EIN: 36-4244272

Description	Amount
COST BASIS ADJUSTMENT	2,522

TY 2020 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
ILLINOIS ATTORNEY GENERAL FILING FEE	15	0		15

TY 2020 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
FEDERAL EXCISE TAX REFUND	12,025		12,025
SETTLEMENT PROCEEDS	58	58	58

TY 2020 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	82,162	82,162		0
FOUNDATION MANAGEMENT SERVICES	3,000	0		3,000

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
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] Date: 4/29/21 Title: EXECUTIVE DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JENNIFER D RHODERICK	Jennifer D Rhoderick	04/29/21		P00395735

Firm's name ▶ ERNST & YOUNG U.S. LLP Firm's EIN ▶ 34-6565596

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