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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

Name of foundation
THE MANN FAMILY FOUNDATION INC

A Employer identification number
22-2776320

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
POBOX 1532 AFT

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 08534

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)* ▶$ 14,679,353

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	239,501	232,786		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,936			
	b	Gross sales price for all assets on line 6a 1,200,984				
	7	Capital gain net income (from Part IV, line 2)		93,936		
	8	Net short-term capital gain			0	
	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)	38			
	12	**Total.** Add lines 1 through 11	333,475	326,722		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	118,968	71,381		47,587
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	17,403	1,403		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,532	2,341		191
	24	**Total operating and administrative expenses.** Add lines 13 through 23	141,403	75,125	0	50,278
	25	Contributions, gifts, grants paid	769,500			769,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	910,903	75,125	0	819,778
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-577,428			
	b	**Net investment income** (if negative, enter -0-)		251,597		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,834	816	816
	2	Savings and temporary cash investments	1,115,722	917,726	917,726
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)		1,701,634	1,449,668
	b	Investments—corporate stock (attach schedule)	1,667,041	1,731,478	3,335,891
	c	Investments—corporate bonds (attach schedule)	3,628,232	1,476,767	1,333,981
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,897,947	5,892,652	7,641,271
	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)	12,312,776	11,721,073	14,679,353
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	
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	12,312,776	11,721,073	
	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)	12,312,776	11,721,073	
	30	**Total liabilities and net assets/fund balances** (see instructions)	12,312,776	11,721,073	

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	12,312,776
2	Enter amount from Part I, line 27a	2	-577,428
3	Other increases not included in line 2 (itemize) ▶	3	144
4	Add lines 1, 2, and 3	4	11,735,492
5	Decreases not included in line 2 (itemize) ▶	5	14,419
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	11,721,073

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
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	93,936
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 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)**			1	3,497
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	3,497
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	3,497
6	Credits/Payments:				
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	13,700		
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			
7	Total credits and payments. Add lines 6a through 6d.			7	13,700
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 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	10,203
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 3,500 **Refunded** ▶			11	6,703

Part VI-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 the instructions for the 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. ▶ $ ______ **(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		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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-A Statements Regarding Activities (continued)

		Line	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 ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

Located at ▶PO BOX 1532 AFT PENNINGTON NJ ZIP+4 ▶08534

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 |

		Line	Yes	No
16	At any time during calendar year 2022, 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 VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2022?	1d		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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	2a		No
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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)*	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 2022?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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?	7a		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?	8		No

Part VII 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
PAMELA MANN 47 FERN STREET LEXINGTON, MA 02421	PRESIDENT 2	0		
MADELINE MANN 399 BUCK HOLLOW RD FAIRFAX, VT 05454	VICE PRESIDENT 1	0		
DAVID BARON 47 FERN STREET LEXINGTON, MA 02421	TRUSTEE 1	0		
TRAVIS MANN-BARON 399 BUCK HOLLOW RD FAIRFAX, VT 05454	TRUSTEE 1	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				

Total number of other employees paid over $50,000 ▶ 0

Part VII **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 VIII-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 VIII-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 . . . . ▶	

Part IX **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	14,799,306
b	Average of monthly cash balances.	1b	797,823
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	15,597,129
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	15,597,129
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	233,957
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3..	5	15,363,172
6	**Minimum investment return.** Enter 5% (0.05) of line 5.	6	768,159

Part X **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 IX, line 6.	1	768,159
2a	Tax on investment income for 2022 from Part V, line 5. 2a 3,497		
b	Income tax for 2022. (This does not include the tax from Part V.). 2b		
c	Add lines 2a and 2b.	2c	3,497
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	764,662
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	764,662
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 XII, line 1.	7	764,662

Part XI **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	819,778
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4..	4	819,778

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					764,662
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				800,622	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.	0				
b From 2018.	0				
c From 2019.	0				
d From 2020.	0				
e From 2021.	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 819,778					
a Applied to 2021, but not more than line 2a				800,622	
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 2022 distributable amount.					19,156
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2022. *(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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					745,506
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 2017 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2018. . . .	0				
b Excess from 2019. . . .	0				
c Excess from 2020. . . .	0				
d Excess from 2021. . . .	0				
e Excess from 2022. . . .	0				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)

MILTON MANN

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 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 XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT SEE ATTACHED SEE ATTACHED, RI 02903	N/A	PC	UNRESTRICTED GENERAL	769,500
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XV-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	239,501	
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	93,936	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	38	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				333,475	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 333,475

(See worksheet in line 13 instructions to verify calculations.)

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI 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.

******	2023-04-16	******	May the IRS discuss this return with the preparer shown below? See instructions. ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2023-04-16		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ PO BOX 1532 AFT PENNINGTON, NJ 08534				Phone no. (888) 866-3275

Form 990PF 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 9000. AT&T INC		2017-03-21	2022-11-14
1 9000. ABBVIE INC		2020-02-21	2022-11-14
7. AIR PRODUCTS & CHEMICALS INC		2020-02-05	2022-09-15
51. ALTRIA GROUP INC		2016-01-07	2022-09-15
4000. AMERICAN TOWER CORP		2021-10-29	2022-11-14
1000. ANHEUSER-BUSCH INBEV FIN		2016-01-14	2022-11-14
16. APPLE INC		2018-02-08	2022-09-15
16000. APPLE INC		2017-02-03	2022-11-14
6000. BP CAPITAL MARKETS PLC		2017-11-16	2022-11-14
23. BERKSHIRE HATHAWAYINC		2016-02-11	2022-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,735		9,065	-330
8,656		9,870	-1,214
1,759		1,747	12
2,146		2,980	-834
3,228		4,068	-840
902		1,004	-102
2,450		640	1,810
15,709		16,012	-303
5,644		6,004	-360
8,163		2,867	5,296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-330
			-1,214
			12
			-834
			-840
			-102
			1,810
			-303
			-360
			5,296

Form 990PF 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.)
	10. BERKSHIRE HATHAWAYINC		2016-02-11	2022-03-30
1	13. BERKSHIRE HATHAWAYINC		2016-02-12	2022-09-15
	8000. BERKSHIRE HATHAWAY INC		2020-02-28	2022-11-14
	5. BLACKROCK INC CL A		2016-01-07	2022-09-15
	4000. CVS HEALTH CORP		2018-03-08	2022-11-14
	50. CHEVRON CORP		2016-01-07	2022-03-29
	30. CHEVRON CORP		2016-01-07	2022-03-30
	30. CINCINNATI FINANCIAL CORP		2016-01-07	2022-09-15
	13000. CITIGROUP INC		2016-01-06	2022-11-14
	38. COMCAST CORP		2020-12-11	2022-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,530		1,247	2,283
3,627		1,654	1,973
7,949		8,034	-85
3,180		1,588	1,592
3,831		3,973	-142
8,185		4,190	3,995
4,951		2,514	2,437
3,027		1,676	1,351
12,529		12,738	-209
1,296		1,922	-626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,283
			1,973
			-85
			1,592
			-142
			3,995
			2,437
			1,351
			-209
			-626

Form 990PF 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.)
	8000. COMCAST CORP		2018-05-15	2022-11-14
1	8. CROWN CASTLE INTERNATIONAL CORP		2017-08-21	2022-09-15
	17. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2016-06-29	2022-09-15
	10000. WALT DISNEY COMPANY/THE		2016-01-06	2022-11-14
	28000. WALT DISNEY COMPANY/THE		2016-01-06	2022-12-01
	30. DOMINION ENERGY INC COM		2016-01-07	2022-09-15
	6000. DUKE ENERGY CORP		2021-06-11	2022-11-14
	8000. ENTERPRISE PRODUCTS OPER		2018-09-17	2022-11-14
	41. FASTENAL CO		2018-11-15	2022-09-15
	55.71 FHLMC G0 8558 04%2043		2022-02-15	2022-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,487		7,601	-114
1,304		773	531
2,974		1,849	1,125
9,977		9,959	18
28,000		27,885	115
2,445		2,054	391
4,841		6,057	-1,216
7,780		8,005	-225
1,949		1,156	793
56		56	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-114
			531
			1,125
			18
			115
			391
			-1,216
			-225
			793

Form 990PF 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.)
	53.67 FHLMC G0 8558 04%2043		2022-03-15	2022-03-15
1	65.3 FHLMC G0 8558 04%2043		2022-04-18	2022-04-18
	34.48 FHLMC G0 8558 04%2043		2022-05-16	2022-05-16
	37.79 FHLMC G0 8558 04%2043		2022-06-15	2022-06-15
	33.51 FHLMC G0 8558 04%2043		2022-07-15	2022-07-15
	17.75 FHLMC G0 8558 04%2043		2022-08-15	2022-08-15
	21.35 FHLMC G0 8558 04%2043		2022-09-15	2022-09-15
	20.83 FHLMC G0 8558 04%2043		2022-10-17	2022-10-17
	20.21 FHLMC G0 8558 04%2043		2022-11-15	2022-11-15
	13.38 FHLMC G0 8558 04%2043		2022-12-15	2022-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54		54	
65		65	
34		34	
38		38	
34		34	
18		18	
21		21	
21		21	
20		20	
13		13	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	17.83 FHLMC G0 8558 04%2043		2023-01-17	2022-12-31
1	1154.58 FHLMC G0 8669 04%2045		2022-02-15	2022-02-15
	972.27 FHLMC G0 8669 04%2045		2022-03-15	2022-03-15
	969.25 FHLMC G0 8669 04%2045		2022-04-18	2022-04-18
	660.08 FHLMC G0 8669 04%2045		2022-05-16	2022-05-16
	411.22 FHLMC G0 8669 04%2045		2022-06-15	2022-06-15
	424.48 FHLMC G0 8669 04%2045		2022-07-15	2022-07-15
	322.73 FHLMC G0 8669 04%2045		2022-08-15	2022-08-15
	593.07 FHLMC G0 8669 04%2045		2022-09-15	2022-09-15
	212.34 FHLMC G0 8669 04%2045		2022-10-17	2022-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18		18	
1,155		1,155	
972		972	
969		969	
660		660	
411		411	
424		424	
323		323	
593		593	
212		212	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	396.33 FHLMC G0 8669 04%2045		2022-11-15	2022-11-15
1	191.56 FHLMC G0 8669 04%2045		2022-12-15	2022-12-15
	266.14 FHLMC G0 8669 04%2045		2023-01-17	2022-12-31
	141.96 FHLMC G0 8701 03%2046		2022-02-15	2022-02-15
	133.91 FHLMC G0 8701 03%2046		2022-03-15	2022-03-15
	102.8 FHLMC G0 8701 03%2046		2022-04-18	2022-04-18
	85.72 FHLMC G0 8701 03%2046		2022-05-16	2022-05-16
	79.99 FHLMC G0 8701 03%2046		2022-06-15	2022-06-15
	66.53 FHLMC G0 8701 03%2046		2022-07-15	2022-07-15
	48.88 FHLMC G0 8701 03%2046		2022-08-15	2022-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
396		396	
192		192	
266		266	
142		142	
134		134	
103		103	
86		86	
80		80	
67		67	
49		49	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
50.94 FHLMC G0 8701 03%2046		2022-09-15	2022-09-15
1 41.13 FHLMC G0 8701 03%2046		2022-10-17	2022-10-17
46.58 FHLMC G0 8701 03%2046		2022-11-15	2022-11-15
35.16 FHLMC G0 8701 03%2046		2022-12-15	2022-12-15
28.82 FHLMC G0 8701 03%2046		2023-01-17	2022-12-31
50.64 FHLMC G0 8677 04%2045		2022-02-15	2022-02-15
37.23 FHLMC G0 8677 04%2045		2022-03-15	2022-03-15
53.13 FHLMC G0 8677 04%2045		2022-04-18	2022-04-18
36.65 FHLMC G0 8677 04%2045		2022-05-16	2022-05-16
23.77 FHLMC G0 8677 04%2045		2022-06-15	2022-06-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51		51	
41		41	
47		47	
35		35	
29		29	
51		51	
37		37	
53		53	
37		37	
24		24	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	13.88 FHLMC G0 8677 04%2045		2022-07-15	2022-07-15
1	27.1 FHLMC G0 8677 04%2045		2022-08-15	2022-08-15
	30.11 FHLMC G0 8677 04%2045		2022-09-15	2022-09-15
	19.89 FHLMC G0 8677 04%2045		2022-10-17	2022-10-17
	14.77 FHLMC G0 8677 04%2045		2022-11-15	2022-11-15
	19.84 FHLMC G0 8677 04%2045		2022-12-15	2022-12-15
	9.87 FHLMC G0 8677 04%2045		2023-01-17	2022-12-31
	545.07 FHLMC G0 8732 03%2046		2022-02-15	2022-02-15
	415.67 FHLMC G0 8732 03%2046		2022-03-15	2022-03-15
	395.85 FHLMC G0 8732 03%2046		2022-04-18	2022-04-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14		14	
27		27	
30		30	
20		20	
15		15	
20		20	
10		10	
545		545	
416		416	
396		396	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	337.74 FHLMC G0 8732 03%2046		2022-05-16	2022-05-16
1	302.64 FHLMC G0 8732 03%2046		2022-06-15	2022-06-15
	250.44 FHLMC G0 8732 03%2046		2022-07-15	2022-07-15
	167.53 FHLMC G0 8732 03%2046		2022-08-15	2022-08-15
	200.79 FHLMC G0 8732 03%2046		2022-09-15	2022-09-15
	166.61 FHLMC G0 8732 03%2046		2022-10-17	2022-10-17
	130.84 FHLMC G0 8732 03%2046		2022-11-15	2022-11-15
	119.62 FHLMC G0 8732 03%2046		2022-12-15	2022-12-15
	142.45 FHLMC G0 8732 03%2046		2023-01-17	2022-12-31
	57.29 FHLMC G0 8717 04%2046		2022-02-15	2022-02-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
338		338	
303		303	
250		250	
168		168	
201		201	
167		167	
131		131	
120		120	
142		142	
57		57	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	57.52 FHLMC G0 8717 04%2046		2022-03-15	2022-03-15
1	81.57 FHLMC G0 8717 04%2046		2022-04-18	2022-04-18
	47.78 FHLMC G0 8717 04%2046		2022-05-16	2022-05-16
	38.06 FHLMC G0 8717 04%2046		2022-06-15	2022-06-15
	48.09 FHLMC G0 8717 04%2046		2022-07-15	2022-07-15
	32.23 FHLMC G0 8717 04%2046		2022-08-15	2022-08-15
	9.74 FHLMC G0 8717 04%2046		2022-09-15	2022-09-15
	28.96 FHLMC G0 8717 04%2046		2022-10-17	2022-10-17
	19.24 FHLMC G0 8717 04%2046		2022-11-15	2022-11-15
	3.87 FHLMC G0 8717 04%2046		2022-12-15	2022-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58		58	
82		82	
48		48	
38		38	
48		48	
32		32	
10		10	
29		29	
19		19	
4		4	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
14.86 FHLMC G0 8717 04%2046		2023-01-17	2022-12-31
1 12.73 FHLMC G0 8737 03%2046		2022-02-15	2022-02-15
10.56 FHLMC G0 8737 03%2046		2022-03-15	2022-03-15
10.88 FHLMC G0 8737 03%2046		2022-04-18	2022-04-18
9.72 FHLMC G0 8737 03%2046		2022-05-16	2022-05-16
7.3 FHLMC G0 8737 03%2046		2022-06-15	2022-06-15
7.4 FHLMC G0 8737 03%2046		2022-07-15	2022-07-15
5.52 FHLMC G0 8737 03%2046		2022-08-15	2022-08-15
5.81 FHLMC G0 8737 03%2046		2022-09-15	2022-09-15
4.54 FHLMC G0 8737 03%2046		2022-10-17	2022-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15		15	
13		13	
11		11	
11		11	
10		10	
7		7	
7		7	
6		6	
6		6	
5		5	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	4.11 FHLMC G0 8737 03%2046		2022-11-15	2022-11-15
1	3.34 FHLMC G0 8737 03%2046		2022-12-15	2022-12-15
	3.48 FHLMC G0 8737 03%2046		2023-01-17	2022-12-31
	1357.87 FHLMC SD 8089 02 50%2050		2022-02-25	2022-02-25
	1015.3 FHLMC SD 8089 02 50%2050		2022-03-25	2022-03-25
	1109.01 FHLMC SD 8089 02 50%2050		2022-04-25	2022-04-25
	895.65 FHLMC SD 8089 02 50%2050		2022-05-25	2022-05-25
	887.06 FHLMC SD 8089 02 50%2050		2022-06-27	2022-06-27
	904.85 FHLMC SD 8089 02 50%2050		2022-07-25	2022-07-25
	651.38 FHLMC SD 8089 02 50%2050		2022-08-25	2022-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4		4	
3		3	
3		3	
1,358		1,358	
1,015		1,015	
1,109		1,109	
896		896	
887		887	
905		905	
651		651	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	588.93 FHLMC SD 8089 02 50%2050		2022-09-26	2022-09-26
1	569.05 FHLMC SD 8089 02 50%2050		2022-10-25	2022-10-25
	399.64 FHLMC SD 8089 02 50%2050		2022-11-25	2022-11-25
	405.82 FHLMC SD 8089 02 50%2050		2022-12-27	2022-12-27
	827.08 FHLMC SD 8129 02 50%2051		2022-02-25	2022-02-25
	811.99 FHLMC SD 8129 02 50%2051		2022-03-25	2022-03-25
	630.82 FHLMC SD 8129 02 50%2051		2022-04-25	2022-04-25
	724.49 FHLMC SD 8129 02 50%2051		2022-05-25	2022-05-25
	512.8 FHLMC SD 8129 02 50%2051		2022-06-27	2022-06-27
	604.47 FHLMC SD 8129 02 50%2051		2022-07-25	2022-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
589		589	
569		569	
400		400	
406		406	
827		827	
812		812	
631		631	
724		724	
513		513	
604		604	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	527.19 FHLMC SD 8129 02 50%2051		2022-08-25	2022-08-25
1	438.42 FHLMC SD 8129 02 50%2051		2022-09-26	2022-09-26
	264.96 FHLMC SD 8129 02 50%2051		2022-10-25	2022-10-25
	272.73 FHLMC SD 8129 02 50%2051		2022-11-25	2022-11-25
	250.89 FHLMC SD 8129 02 50%2051		2022-12-27	2022-12-27
	251.69 FNMA PAL7696 03%2043		2022-02-25	2022-02-25
	227.08 FNMA PAL7696 03%2043		2022-03-25	2022-03-25
	196.65 FNMA PAL7696 03%2043		2022-04-25	2022-04-25
	217.76 FNMA PAL7696 03%2043		2022-05-25	2022-05-25
	195.53 FNMA PAL7696 03%2043		2022-06-27	2022-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
527		527	
438		438	
265		265	
273		273	
251		251	
252		252	
227		227	
197		197	
218		218	
196		196	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	218.51 FNMA PAL7696 03%2043		2022-07-25	2022-07-25
1	124.25 FNMA PAL7696 03%2043		2022-08-25	2022-08-25
	199.8 FNMA PAL7696 03%2043		2022-09-26	2022-09-26
	88.38 FNMA PAL7696 03%2043		2022-10-25	2022-10-25
	112.12 FNMA PAL7696 03%2043		2022-11-25	2022-11-25
	90.43 FNMA PAL7696 03%2043		2022-12-27	2022-12-27
	92.93 FNMA PAL7696 03%2043		2023-01-25	2022-12-31
	614.01 FNMA PAS3907 04%2044		2022-02-25	2022-02-25
	489.57 FNMA PAS3907 04%2044		2022-03-25	2022-03-25
	579.9 FNMA PAS3907 04%2044		2022-04-25	2022-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
219		219	
124		124	
200		200	
88		88	
112		112	
90		90	
93		93	
614		614	
490		490	
580		580	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
494.49 FNMA PAS3907 04%2044		2022-05-25	2022-05-25
1 359.29 FNMA PAS3907 04%2044		2022-06-27	2022-06-27
252.62 FNMA PAS3907 04%2044		2022-07-25	2022-07-25
237.15 FNMA PAS3907 04%2044		2022-08-25	2022-08-25
263.69 FNMA PAS3907 04%2044		2022-09-26	2022-09-26
201.55 FNMA PAS3907 04%2044		2022-10-25	2022-10-25
137.91 FNMA PAS3907 04%2044		2022-11-25	2022-11-25
162.95 FNMA PAS3907 04%2044		2022-12-27	2022-12-27
149.93 FNMA PAS3907 04%2044		2023-01-25	2022-12-31
188.39 FNMA PAS7601 04%2046		2022-02-25	2022-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
494		494	
359		359	
253		253	
237		237	
264		264	
202		202	
138		138	
163		163	
150		150	
188		188	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	220.58 FNMA PAS7601 04%2046		2022-03-25	2022-03-25
1	184.2 FNMA PAS7601 04%2046		2022-04-25	2022-04-25
	173.01 FNMA PAS7601 04%2046		2022-05-25	2022-05-25
	166.2 FNMA PAS7601 04%2046		2022-06-27	2022-06-27
	44.36 FNMA PAS7601 04%2046		2022-07-25	2022-07-25
	96.97 FNMA PAS7601 04%2046		2022-08-25	2022-08-25
	63.4 FNMA PAS7601 04%2046		2022-09-26	2022-09-26
	56.06 FNMA PAS7601 04%2046		2022-10-25	2022-10-25
	64. FNMA PAS7601 04%2046		2022-11-25	2022-11-25
	13.96 FNMA PAS7601 04%2046		2022-12-27	2022-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
221		221	
184		184	
173		173	
166		166	
44		44	
97		97	
63		63	
56		56	
64		64	
14		14	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	32.2 FNMA PAS7601 04%2046		2023-01-25	2022-12-31
1	1342.34 FNMA PBJ9169 04%2048		2022-02-25	2022-02-25
	1385.62 FNMA PBJ9169 04%2048		2022-03-25	2022-03-25
	1644.57 FNMA PBJ9169 04%2048		2022-04-25	2022-04-25
	1010.93 FNMA PBJ9169 04%2048		2022-05-25	2022-05-25
	968.79 FNMA PBJ9169 04%2048		2022-06-27	2022-06-27
	650.14 FNMA PBJ9169 04%2048		2022-07-25	2022-07-25
	542.11 FNMA PBJ9169 04%2048		2022-08-25	2022-08-25
	450.44 FNMA PBJ9169 04%2048		2022-09-26	2022-09-26
	273.22 FNMA PBJ9169 04%2048		2022-10-25	2022-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
32		32	
1,342		1,342	
1,386		1,386	
1,645		1,645	
1,011		1,011	
969		969	
650		650	
542		542	
450		450	
273		273	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	552.56 FNMA PBJ9169 04%2048		2022-11-25	2022-11-25
1	327.83 FNMA PBJ9169 04%2048		2022-12-27	2022-12-27
	228.67 FNMA PBJ9169 04%2048		2023-01-25	2022-12-31
	282.68 FNMA PFM5425 03 50%2049		2022-02-25	2022-02-25
	245.62 FNMA PFM5425 03 50%2049		2022-03-25	2022-03-25
	231.56 FNMA PFM5425 03 50%2049		2022-04-25	2022-04-25
	173.87 FNMA PFM5425 03 50%2049		2022-05-25	2022-05-25
	136.24 FNMA PFM5425 03 50%2049		2022-06-27	2022-06-27
	114.39 FNMA PFM5425 03 50%2049		2022-07-25	2022-07-25
	87.44 FNMA PFM5425 03 50%2049		2022-08-25	2022-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
553		553	
328		328	
229		229	
283		283	
246		246	
232		232	
174		174	
136		136	
114		114	
87		87	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	97.82 FNMA PFM5425 03 50%2049		2022-09-26	2022-09-26
1	88.95 FNMA PFM5425 03 50%2049		2022-10-25	2022-10-25
	66.19 FNMA PFM5425 03 50%2049		2022-11-25	2022-11-25
	58.04 FNMA PFM5425 03 50%2049		2022-12-27	2022-12-27
	45.45 FNMA PFM5425 03 50%2049		2023-01-25	2022-12-31
	26.84 FNMA PMA2670 03%2046		2022-02-25	2022-02-25
	17.6 FNMA PMA2670 03%2046		2022-03-25	2022-03-25
	19.57 FNMA PMA2670 03%2046		2022-04-25	2022-04-25
	17.91 FNMA PMA2670 03%2046		2022-05-25	2022-05-25
	14.24 FNMA PMA2670 03%2046		2022-06-27	2022-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
98		98	
89		89	
66		66	
58		58	
45		45	
27		27	
18		18	
20		20	
18		18	
14		14	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	13.91 FNMA PMA2670 03%2046		2022-07-25	2022-07-25
1	11.52 FNMA PMA2670 03%2046		2022-08-25	2022-08-25
	11.19 FNMA PMA2670 03%2046		2022-09-26	2022-09-26
	9.6 FNMA PMA2670 03%2046		2022-10-25	2022-10-25
	7.14 FNMA PMA2670 03%2046		2022-11-25	2022-11-25
	7.66 FNMA PMA2670 03%2046		2022-12-27	2022-12-27
	6.32 FNMA PMA2670 03%2046		2023-01-25	2022-12-31
	598.49 FNMA PMA2471 03 50%2045		2022-02-25	2022-02-25
	632.64 FNMA PMA2471 03 50%2045		2022-03-25	2022-03-25
	496.81 FNMA PMA2471 03 50%2045		2022-04-25	2022-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14		14	
12		12	
11		11	
10		10	
7		7	
8		8	
6		6	
598		598	
633		633	
497		497	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	530.06 FNMA PMA2471 03 50%2045		2022-05-25	2022-05-25
1	444.98 FNMA PMA2471 03 50%2045		2022-06-27	2022-06-27
	383.72 FNMA PMA2471 03 50%2045		2022-07-25	2022-07-25
	275.93 FNMA PMA2471 03 50%2045		2022-08-25	2022-08-25
	254.06 FNMA PMA2471 03 50%2045		2022-09-26	2022-09-26
	207.56 FNMA PMA2471 03 50%2045		2022-10-25	2022-10-25
	209.69 FNMA PMA2471 03 50%2045		2022-11-25	2022-11-25
	166.47 FNMA PMA2471 03 50%2045		2022-12-27	2022-12-27
	128.22 FNMA PMA2471 03 50%2045		2023-01-25	2022-12-31
	36.45 FNMA PMA2705 03%2046		2022-02-25	2022-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
530		530	
445		445	
384		384	
276		276	
254		254	
208		208	
210		210	
166		166	
128		128	
36		36	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	31.7 FNMA PMA2705 03%2046		2022-03-25	2022-03-25
1	32.25 FNMA PMA2705 03%2046		2022-04-25	2022-04-25
	26.22 FNMA PMA2705 03%2046		2022-05-25	2022-05-25
	22.38 FNMA PMA2705 03%2046		2022-06-27	2022-06-27
	20.18 FNMA PMA2705 03%2046		2022-07-25	2022-07-25
	17.05 FNMA PMA2705 03%2046		2022-08-25	2022-08-25
	17.97 FNMA PMA2705 03%2046		2022-09-26	2022-09-26
	14.6 FNMA PMA2705 03%2046		2022-10-25	2022-10-25
	12.78 FNMA PMA2705 03%2046		2022-11-25	2022-11-25
	9.88 FNMA PMA2705 03%2046		2022-12-27	2022-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
32		32	
32		32	
26		26	
22		22	
20		20	
17		17	
18		18	
15		15	
13		13	
10		10	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	9.57 FNMA PMA2705 03%2046		2023-01-25	2022-12-31
1	92.36 FNMA PMA2772 03 50%2046		2022-02-25	2022-02-25
	73.79 FNMA PMA2772 03 50%2046		2022-03-25	2022-03-25
	89.91 FNMA PMA2772 03 50%2046		2022-04-25	2022-04-25
	34.57 FNMA PMA2772 03 50%2046		2022-05-25	2022-05-25
	56.31 FNMA PMA2772 03 50%2046		2022-06-27	2022-06-27
	50.34 FNMA PMA2772 03 50%2046		2022-07-25	2022-07-25
	5.77 FNMA PMA2772 03 50%2046		2022-08-25	2022-08-25
	37.21 FNMA PMA2772 03 50%2046		2022-09-26	2022-09-26
	32.17 FNMA PMA2772 03 50%2046		2022-10-25	2022-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10		10	
92		92	
74		74	
90		90	
35		35	
56		56	
50		50	
6		6	
37		37	
32		32	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	18.85 FNMA PMA2772 03 50%2046		2022-11-25	2022-11-25
1	21.74 FNMA PMA2772 03 50%2046		2022-12-27	2022-12-27
	21.57 FNMA PMA2772 03 50%2046		2023-01-25	2022-12-31
	14.22 FNMA PMA2863 03%2047		2022-02-25	2022-02-25
	14.17 FNMA PMA2863 03%2047		2022-03-25	2022-03-25
	10.47 FNMA PMA2863 03%2047		2022-04-25	2022-04-25
	9.81 FNMA PMA2863 03%2047		2022-05-25	2022-05-25
	6.83 FNMA PMA2863 03%2047		2022-06-27	2022-06-27
	8.54 FNMA PMA2863 03%2047		2022-07-25	2022-07-25
	6.04 FNMA PMA2863 03%2047		2022-08-25	2022-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19		19	
22		22	
22		22	
14		14	
14		14	
10		10	
10		10	
7		7	
9		9	
6		6	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
6.39 FNMA PMA2863 03%2047		2022-09-26	2022-09-26
1 5.68 FNMA PMA2863 03%2047		2022-10-25	2022-10-25
4.57 FNMA PMA2863 03%2047		2022-11-25	2022-11-25
3.28 FNMA PMA2863 03%2047		2022-12-27	2022-12-27
3.81 FNMA PMA2863 03%2047		2023-01-25	2022-12-31
49.45 FNMA PMA2907 04%2047		2022-02-25	2022-02-25
68.35 FNMA PMA2907 04%2047		2022-03-25	2022-03-25
56.77 FNMA PMA2907 04%2047		2022-04-25	2022-04-25
64.58 FNMA PMA2907 04%2047		2022-05-25	2022-05-25
24.37 FNMA PMA2907 04%2047		2022-06-27	2022-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6		6	
6		6	
5		5	
3		3	
4		4	
49		49	
68		68	
57		57	
65		65	
24		24	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	21.72 FNMA PMA2907 04%2047		2022-07-25	2022-07-25
1	37.61 FNMA PMA2907 04%2047		2022-08-25	2022-08-25
	25.09 FNMA PMA2907 04%2047		2022-09-26	2022-09-26
	4.55 FNMA PMA2907 04%2047		2022-10-25	2022-10-25
	16.82 FNMA PMA2907 04%2047		2022-11-25	2022-11-25
	10.84 FNMA PMA2907 04%2047		2022-12-27	2022-12-27
	9.51 FNMA PMA2907 04%2047		2023-01-25	2022-12-31
	466.92 FNMA PMA3332 03 50%2048		2022-02-25	2022-02-25
	354.42 FNMA PMA3332 03 50%2048		2022-03-25	2022-03-25
	289.28 FNMA PMA3332 03 50%2048		2022-04-25	2022-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22		22	
38		38	
25		25	
5		5	
17		17	
11		11	
10		10	
467		467	
354		354	
289		289	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	223.41 FNMA PMA3332 03 50%2048		2022-05-25	2022-05-25
1	175.38 FNMA PMA3332 03 50%2048		2022-06-27	2022-06-27
	128.62 FNMA PMA3332 03 50%2048		2022-07-25	2022-07-25
	165.25 FNMA PMA3332 03 50%2048		2022-08-25	2022-08-25
	159.8 FNMA PMA3332 03 50%2048		2022-09-26	2022-09-26
	111.9 FNMA PMA3332 03 50%2048		2022-10-25	2022-10-25
	61.99 FNMA PMA3332 03 50%2048		2022-11-25	2022-11-25
	70.2 FNMA PMA3332 03 50%2048		2022-12-27	2022-12-27
	81.91 FNMA PMA3332 03 50%2048		2023-01-25	2022-12-31
	1009.6 FNMA PMA3833 02 50%2049		2022-02-25	2022-02-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
223		223	
175		175	
129		129	
165		165	
160		160	
112		112	
62		62	
70		70	
82		82	
1,010		1,010	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	810.54 FNMA PMA3833 02 50%2049		2022-03-25	2022-03-25
1	833.57 FNMA PMA3833 02 50%2049		2022-04-25	2022-04-25
	617.98 FNMA PMA3833 02 50%2049		2022-05-25	2022-05-25
	447.43 FNMA PMA3833 02 50%2049		2022-06-27	2022-06-27
	517.45 FNMA PMA3833 02 50%2049		2022-07-25	2022-07-25
	324.48 FNMA PMA3833 02 50%2049		2022-08-25	2022-08-25
	397.71 FNMA PMA3833 02 50%2049		2022-09-26	2022-09-26
	371. FNMA PMA3833 02 50%2049		2022-10-25	2022-10-25
	359.82 FNMA PMA3833 02 50%2049		2022-11-25	2022-11-25
	248.24 FNMA PMA3833 02 50%2049		2022-12-27	2022-12-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
811		811	
834		834	
618		618	
447		447	
517		517	
324		324	
398		398	
371		371	
360		360	
248		248	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	233.64 FNMA PMA3833 02 50%2049		2023-01-25	2022-12-31
1	1298.47 FNMA PMA3835 03 50%2049		2022-02-25	2022-02-25
	1125.95 FNMA PMA3835 03 50%2049		2022-03-25	2022-03-25
	1812.01 FNMA PMA3835 03 50%2049		2022-04-25	2022-04-25
	951.68 FNMA PMA3835 03 50%2049		2022-05-25	2022-05-25
	709.87 FNMA PMA3835 03 50%2049		2022-06-27	2022-06-27
	556.3 FNMA PMA3835 03 50%2049		2022-07-25	2022-07-25
	302.49 FNMA PMA3835 03 50%2049		2022-08-25	2022-08-25
	318.71 FNMA PMA3835 03 50%2049		2022-09-26	2022-09-26
	421.44 FNMA PMA3835 03 50%2049		2022-10-25	2022-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
234		234	
1,298		1,298	
1,126		1,126	
1,812		1,812	
952		952	
710		710	
556		556	
302		302	
319		319	
421		421	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	320.44 FNMA PMA3835 03 50%2049		2022-11-25	2022-11-25
1	323.08 FNMA PMA3835 03 50%2049		2022-12-27	2022-12-27
	357.53 FNMA PMA3835 03 50%2049		2023-01-25	2022-12-31
	2044.22 FNMA PMA3991 03%2050		2022-02-25	2022-02-25
	1431.11 FNMA PMA3991 03%2050		2022-03-25	2022-03-25
	1424.57 FNMA PMA3991 03%2050		2022-04-25	2022-04-25
	1013.24 FNMA PMA3991 03%2050		2022-05-25	2022-05-25
	863.85 FNMA PMA3991 03%2050		2022-06-27	2022-06-27
	665.1 FNMA PMA3991 03%2050		2022-07-25	2022-07-25
	598.74 FNMA PMA3991 03%2050		2022-08-25	2022-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
320		320	
323		323	
358		358	
2,044		2,044	
1,431		1,431	
1,425		1,425	
1,013		1,013	
864		864	
665		665	
599		599	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
626.45 FNMA PMA3991 03%2050		2022-09-26	2022-09-26
1 528.56 FNMA PMA3991 03%2050		2022-10-25	2022-10-25
382.89 FNMA PMA3991 03%2050		2022-11-25	2022-11-25
347.72 FNMA PMA3991 03%2050		2022-12-27	2022-12-27
298.41 FNMA PMA3991 03%2050		2023-01-25	2022-12-31
1722.59 FNMA PMA4048 03%2050		2022-02-25	2022-02-25
1603.51 FNMA PMA4048 03%2050		2022-03-25	2022-03-25
1602.13 FNMA PMA4048 03%2050		2022-04-25	2022-04-25
1102.1 FNMA PMA4048 03%2050		2022-05-25	2022-05-25
739.65 FNMA PMA4048 03%2050		2022-06-27	2022-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
626		626	
529		529	
383		383	
348		348	
298		298	
1,723		1,723	
1,604		1,604	
1,602		1,602	
1,102		1,102	
740		740	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	640.24 FNMA PMA4048 03%2050		2022-07-25	2022-07-25
1	480.44 FNMA PMA4048 03%2050		2022-08-25	2022-08-25
	546.66 FNMA PMA4048 03%2050		2022-09-26	2022-09-26
	553.23 FNMA PMA4048 03%2050		2022-10-25	2022-10-25
	422.17 FNMA PMA4048 03%2050		2022-11-25	2022-11-25
	375.81 FNMA PMA4048 03%2050		2022-12-27	2022-12-27
	296.77 FNMA PMA4048 03%2050		2023-01-25	2022-12-31
	204.21 FNMA PMA4548 02 50%2052		2022-08-25	2022-08-25
	201.47 FNMA PMA4548 02 50%2052		2022-09-26	2022-09-26
	181.89 FNMA PMA4548 02 50%2052		2022-10-25	2022-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
640		640	
480		480	
547		547	
553		553	
422		422	
376		376	
297		297	
204		204	
201		201	
182		182	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
168.67 FNMA PMA4548 02 50%2052		2022-11-25	2022-11-25
1 140.98 FNMA PMA4548 02 50%2052		2022-12-27	2022-12-27
139. FNMA PMA4548 02 50%2052		2023-01-25	2022-12-31
184.44 FNMA PMA4564 03%2052		2022-04-25	2022-04-25
169.02 FNMA PMA4564 03%2052		2022-05-25	2022-05-25
169.67 FNMA PMA4564 03%2052		2022-06-27	2022-06-27
200.53 FNMA PMA4564 03%2052		2022-07-25	2022-07-25
191.39 FNMA PMA4564 03%2052		2022-08-25	2022-08-25
178.99 FNMA PMA4564 03%2052		2022-09-26	2022-09-26
180.22 FNMA PMA4564 03%2052		2022-10-25	2022-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
169		169	
141		141	
139		139	
184		184	
169		169	
170		170	
201		201	
191		191	
179		179	
180		180	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	

Form 990PF 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.)
	151.23 FNMA PMA4564 03%2052		2022-11-25	2022-11-25
1	152.91 FNMA PMA4564 03%2052		2022-12-27	2022-12-27
	119.8 FNMA PMA4564 03%2052		2023-01-25	2022-12-31
	13. FIDELITY NATL INFORMATION SVCS INC COM		2022-01-27	2022-09-15
	12000. FISERV INC		2020-09-29	2022-11-14
	32. FRANKLIN RES INC COM		2018-11-29	2022-01-27
	55. FRANKLIN RES INC COM		2018-11-28	2022-01-27
	32. FRANKLIN RES INC COM		2018-12-03	2022-01-28
	122. FRANKLIN RES INC COM		2018-11-30	2022-01-28
	58. FRANKLIN RES INC COM		2018-11-29	2022-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
151		151	
153		153	
120		120	
1,124		1,426	-302
11,197		12,876	-1,679
1,016		1,071	-55
1,745		1,828	-83
989		1,096	-107
3,772		4,097	-325
1,793		1,941	-148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-302
			-1,679
			-55
			-83
			-107
			-325
			-148

Form 990PF 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.)
94. FRANKLIN RES INC COM		2018-12-04	2022-01-31
1 274. FRANKLIN RES INC COM		2018-12-11	2022-01-31
110. FRANKLIN RES INC COM		2018-12-03	2022-01-31
78. FRANKLIN RES INC COM		2018-12-12	2022-02-01
11. FRANKLIN RES INC COM		2018-12-11	2022-02-01
120. FRANKLIN RES INC COM		2018-12-13	2022-02-01
11000. GOLDMAN SACHS GROUP INC		2016-05-19	2022-11-14
9000. HOME DEPOT INC		2020-01-08	2022-11-14
1129. INTEL CORPORATION		2016-01-07	2022-03-01
5000. JPMORGAN CHASE & CO		2021-03-05	2022-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,976		3,147	-171
8,674		8,686	-12
3,482		3,767	-285
2,513		2,480	33
354		349	5
3,866		3,798	68
10,512		11,109	-597
8,087		9,271	-1,184
52,723		36,333	16,390
4,180		5,124	-944

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-171
			-12
			-285
			33
			5
			68
			-597
			-1,184
			16,390
			-944

Form 990PF 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.)
	26. JOHNSON & JOHNSON		2018-07-31	2022-09-15
1	26. LOWES COMPANIES INC COM		2016-01-07	2022-03-29
	100. LOWES COMPANIES INC COM		2016-01-07	2022-03-30
	10. LOWES COMPANIES INC COM		2016-01-07	2022-09-15
	10000. LOWE'S COS INC		2021-09-29	2022-11-14
	15000. MARSH & MCLENNAN COS INC		2019-01-09	2022-11-14
	24. MERCK AND CO INC SHS		2016-01-07	2022-09-15
	3000. MORGAN STANLEY		2021-03-05	2022-11-14
	20. NESTLE S A SPONSORED ADR		2018-11-29	2022-09-15
	7. NORFOLK SOUTHERN CORP		2016-01-07	2022-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,298		3,442	856
5,712		1,889	3,823
21,328		7,266	14,062
1,919		727	1,192
8,421		9,921	-1,500
14,775		15,016	-241
2,085		1,183	902
2,477		3,073	-596
2,258		1,711	547
1,992		545	1,447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			856
			3,823
			14,062
			1,192
			-1,500
			-241
			902
			-596
			547
			1,447

Form 990PF 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.)
	82. NORFOLK SOUTHERN CORP		2016-01-07	2022-03-30
1	13. NORFOLK SOUTHERN CORP		2016-01-07	2022-09-15
	7000. ORACLE CORP		2016-01-06	2022-11-14
	75. PFIZER INC		2016-01-07	2022-09-15
	21. PHILIP MORRIS INTERNATIONAL INC		2017-02-16	2022-09-15
	6. PHILIP MORRIS INTERNATIONAL INC		2017-02-17	2022-09-15
	33. PROGRESSIVE CORP OHIO COM		2021-06-29	2022-09-15
	7000. SOUTHERN CO		2016-05-23	2022-11-14
	26. STARBUCKS CORP COM		2022-03-29	2022-09-15
	1. TARGET CORP		2017-05-10	2022-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,660		6,388	17,272
3,130		1,013	2,117
6,645		6,895	-250
3,447		2,240	1,207
1,981		2,159	-178
566		621	-55
4,240		3,248	992
6,611		7,003	-392
2,402		2,371	31
166		58	108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			17,272
			2,117
			-250
			1,207
			-178
			-55
			992
			-392
			31
			108

Form 990PF 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.)
25. TARGET CORP		2017-05-11	2022-09-15
1 20. TEXAS INSTRUMENTS INC		2018-11-28	2022-09-15
14000. TORONTO-DOMINION BANK		2020-09-15	2022-11-14
18. UNITED PARCEL SERVICE CL B		2018-01-11	2022-09-15
31000. U.S. TREASURY BOND		2016-11-16	2022-11-14
46000. U.S. TREASURY BOND		2018-10-03	2022-11-14
23000. U.S. TREASURY BOND		2021-04-28	2022-11-14
23000. U.S. TREASURY BOND		2016-04-08	2022-11-14
17000. U.S. TREASURY BOND		2016-07-12	2022-11-14
3000. U.S. TREASURY BOND		2019-11-05	2022-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,154		1,415	2,739
3,268		1,954	1,314
12,432		13,979	-1,547
3,352		2,390	962
32,883		37,794	-4,911
48,794		52,392	-3,598
24,397		30,087	-5,690
18,997		24,879	-5,882
14,041		19,310	-5,269
2,369		3,321	-952

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,739
			1,314
			-1,547
			962
			-4,911
			-3,598
			-5,690
			-5,882
			-5,269
			-952

Form 990PF 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.)
1000. U.S. TREASURY BOND		2020-03-30	2022-11-14
1 2000. U.S. TREASURY BOND		2020-03-26	2022-11-14
41000. U.S. TREASURY NOTE		2019-01-31	2022-11-14
5000. U.S. TREASURY NOTE		2019-05-31	2022-11-14
4000. U.S. TREASURY NOTE		2021-03-12	2022-11-14
34000. U.S. TREASURY NOTE		2019-07-05	2022-10-31
91000. U.S. TREASURY NOTE		2021-02-11	2022-03-03
103000. U.S. TREASURY NOTE		2021-02-11	2022-07-29
70000. U.S. TREASURY NOTE		2021-06-30	2022-07-29
55000. U.S. TREASURY NOTE		2021-06-30	2022-09-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
790		1,379	-589
1,580		2,655	-1,075
38,556		41,528	-2,972
4,702		5,203	-501
3,762		4,340	-578
32,834		34,137	-1,303
89,077		90,936	-1,859
99,600		102,928	-3,328
67,689		69,707	-2,018
52,987		54,770	-1,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-589
			-1,075
			-2,972
			-501
			-578
			-1,303
			-1,859
			-3,328
			-2,018
			-1,783

Form 990PF 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.)
	27000. U.S. TREASURY NOTE		2021-06-30	2022-10-31
1	19000. U.S. TREASURY NOTE		2021-09-01	2022-03-31
	35. VERIZON COMMUNICATIONS INC		2016-01-07	2022-09-15
	5000. VERIZON COMMUNICATIONS		2021-03-18	2022-11-14
	9000. WALMART INC		2022-09-09	2022-11-14
	15000. WELLS FARGO & COMPANY		2020-04-30	2022-11-14
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,880		26,887	-1,007
17,899		19,566	-1,667
1,439		1,586	-147
4,064		4,966	-902
8,745		9,011	-266
13,861		15,073	-1,212
			68,907
			68,907
			68,907
			68,907

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,007
			-1,667
			-147
			-902
			-266
			-1,212

Form 990PF 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.)
CAPITAL GAIN DIVIDENDS	P		
1 CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			68,907
			68,907
			68,907
			68,907
			68,907
			68,907
			68,907
			68,907
			68,907
			68,907

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	CAPITAL GAIN DIVIDENDS	P		
1	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
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	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		

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(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)
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	(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.)
	CAPITAL GAIN DIVIDENDS	P		
1	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		
	CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			68,907
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			68,907

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	CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(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	

Form 990PF 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.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

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TY 2022 Accounting Fees Schedule

Name: THE MANN FAMILY FOUNDATION INC

EIN: 22-2776320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2022 Investments Corporate Bonds Schedule

Name: THE MANN FAMILY FOUNDATION INC

EIN: 22-2776320

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
61761JVL0 MORGAN STANLEY		
29379VAP8 ENTERPRISE PRODUCTS		
25468PCW4 WALT DISNEY COMPANY/		
82481LAB5 SHIRE ACQ INV IRELAN		
594918BD5 MICROSOFT CORP	46,428	43,089
172967JP7 CITIGROUP INC	58,704	57,170
126650CJ7 CVS HEALTH CORP		
05565QDN5 BP CAPITAL MARKETS P	31,018	29,191
037833CG3 APPLE INC	58,065	56,857
035242AN6 ANHEUSER-BUSCH INBEV	32,274	29,329
842587CV7 SOUTHERN CO	30,011	28,241
46625HJT8 JPMORGAN CHASE & CO		
437076BL5 HOME DEPOT INC		
38143U8H7 GOLDMAN SACHS GROUP	60,119	56,816
00206RDQ2 AT&T INC	59,810	57,466
92826CAF9 VISA INC	31,642	28,463
68389XBC8 ORACLE CORP	29,550	28,485
0258M0EB1 AMERICAN EXPRESS CRE		
539830BF5 LOCKHEED MARTIN CORP		
931142EE9 WALMART INC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20030NCH2 COMCAST CORP	57,958	57,385
92343VEN0 VERIZON COMMUNICATIO		
126650CX6 CVS HEALTH CORP	63,565	62,008
29379VBE2 ENTERPRISE PRODUCTS	29,017	28,216
89114QBZ0 TORONTO-DOMINION BAN		
3128MJXF2 FHLMC G0 8677 04%		
31335A3P1 FHLMC G6 0806 05%		
3128MJY61 FHLMC G0 8732 03%		
3128M7CL8 FHLMC G0 5175 04 50%		
3138EPAG9 FNMA PAL6306 04 50%		
912810FT0 U.S. TREASURY BOND		
9128284V9 U.S. TREASURY NOTE		
3138WDKV2 FNMA PAS3907 04%		
3128MJ2A7 FHLMC G0 8768 04 50%		
3140HBFK9 FNMA PBJ9169 04%		
912828XW5 U.S. TREASURY NOTE		
3128MJTQ3 FHLMC G0 8558 04%		
3128MJZ45 FHLMC G0 8762 04%		
31418BW93 FNMA PMA2471 03 50%		
31418CAF1 FNMA PMA2705 03%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418CCJ1 FNMA PMA2772 03 50%		
31418CFD1 FNMA PMA2863 03%		
31418CGR9 FNMA PMA2907 04%		
912810QW1 U.S. TREASURY BOND		
31418B6G6 FNMA PMA2670 03%		
912828R36 U.S. TREASURY NOTE		
912828XE5 U.S. TREASURY NOTE		
9128284R8 U.S. TREASURY NOTE		
3128MJX70 FHLMC G0 8701 03%		
3138EQRS3 FNMA PAL7696 03%		
912828B90 U.S. TREASURY NOTE		
3128MJYP9 FHLMC G0 8717 04%		
3128MJZB9 FHLMC G0 8737 03%		
3128MJZZ6 FHLMC G0 8759 04 50%		
3128M6JM1 FHLMC G0 4468 05%		
3138WHNT5 FNMA PAS7601 04%		
3128MJW71 FHLMC G0 8669 04%		
822582BQ4 SHELL INTERNATIONAL	38,439	27,086
912810RF7 U.S. TRSY INFLATION		
912828Q60 U.S. TRSY INFLATION		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828W71 U.S. TREASURY NOTE		
571748BF8 MARSH & MCLENNAN COS	57,094	56,228
912810SH2 U.S. TREASURY BOND		
912828YB0 U.S. TREASURY NOTE		
89114QCK2 TORONTO-DOMINION BAN	63,922	57,178
337738AT5 FISERV INC	64,239	56,218
084670BR8 BERKSHIRE HATHAWAY I	29,079	28,876
437076BY7 HOME DEPOT INC	64,864	57,160
95000U2N2 WELLS FARGO & COMPAN	62,291	57,745
00287YBF5 ABBVIE INC	63,533	56,038
31418DHM7 FNMA PMA3835 03 50%		
31418DHK1 FNMA PMA3833 02 50%		
31418CV27 FNMA PMA3332 03 50%		
31418DNH1 FNMA PMA3991 03%		
3132DV7A7 FHLMC SD 8089 02 50%		
912828ZZ6 U.S. TRSY INFLATION		
3140X9A39 FNMA PFM5425 03 50%		
91282CCB5 U.S. TREASURY NOTE		
6174468L6 MORGAN STANLEY	34,629	28,175
92343VGJ7 VERIZON COMMUNICATIO	69,523	57,663

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
03027XBM1 AMERICAN TOWER CORP	73,206	58,788
26441CBL8 DUKE ENERGY CORP	70,651	57,226
548661ED5 LOWE'S COS INC	67,474	57,225
46647PBE5 JPMORGAN CHASE & CO	70,708	58,021
3132DWA60 FHLMC SD 8129 02 50%		
91282CAP6 U.S. TREASURY NOTE		
31418DQA3 FNMA PMA4048 03%		
931142EY5 WALMART INC	58,954	57,638

TY 2022 Investments Corporate Stock Schedule

Name: THE MANN FAMILY FOUNDATION INC
EIN: 22-2776320

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
191216100 COCA-COLA CO/THE		
17275R102 CISCO SYSTEMS INC	31,396	58,978
718172109 PHILIP MORRIS INTERN	45,417	51,617
92343V104 VERIZON COMMUNICATIO	73,489	55,909
882508104 TEXAS INSTRUMENTS IN	63,746	97,149
717081103 PFIZER INC	46,644	78,192
25746U109 DOMINION ENERGY INC	75,020	63,160
458140100 INTEL CORPORATION		
02209S103 ALTRIA GROUP INC	61,940	51,607
02079K305 ALPHABET INC SHS	53,656	264,690
25243Q205 DIAGEO PLC SPON ADR	48,633	74,483
22822V101 CROWN CASTLE INTERNA	60,259	70,262
166764100 CHEVRONTEXACO CORP	41,906	84,899
09247X101 BLACKROCK INC	39,697	88,579
87612E106 TARGET CORP	21,719	57,231
548661107 LOWES COMPANIES INC	33,862	82,087
172062101 CINCINNATI FINANCIAL	24,303	44,540
655844108 NORFOLK SOUTHERN COR	19,010	60,126
084670108 BERKSHIRE HATHAWAY I	174,760	937,422
704326107 PAYCHEX INC	27,971	66,563
58933Y105 MERCK AND CO INC SHS	37,461	84,322
084670702 BERKSHIRE HATHAWAYIN	54,320	85,565
594918104 MICROSOFT CORP COM	14,760	67,150
037833100 APPLE INC	36,578	110,830
478160104 JOHNSON & JOHNSON	75,131	96,981
311900104 FASTENAL CO	32,487	53,661
354613101 FRANKLIN RESOURCES I		
911312106 UNITED PARCEL SERVIC	56,748	79,271
641069406 NESTLE S A SPONSORED	37,223	49,481
20030N101 COMCAST CORP	57,888	39,761

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654445303 NINTENDO LTD ADR	58,118	42,878
009158106 AIR PRODUCTS & CHEMI	76,711	90,320
743315103 PROGRESSIVE CORP/THE	69,547	91,446
31620M106 FIDELITY NATL INFO S	106,401	75,585
855244109 STARBUCKS CORP	74,677	81,146

TY 2022 Investments Government Obligations Schedule

Name: THE MANN FAMILY FOUNDATION INC

EIN: 22-2776320

US Government Securities - End of Year Book Value: 1,701,634

US Government Securities - End of Year Fair Market Value: 1,449,668

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2022 Investments - Other Schedule

Name: THE MANN FAMILY FOUNDATION INC

EIN: 22-2776320

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
922908736 VANGUARD GROWTH ETF	AT COST	202,947	426,332
30254T759 FPA CRESCENT FUND			
32008F606 FIRST EAGLE GLOBAL F	AT COST	742,309	844,288
922908363 VANGUARD S&P 500 ETF	AT COST	554,368	1,070,681
92204A504 VANGUARD HEALTH CARE	AT COST	335,036	620,213
88166L876 TETON WESTWOOD MIGHT			
78467Y107 SPDR S&P MIDCAP 400	AT COST	256,417	452,806
922908553 VANGUARD REAL ESTATE	AT COST	395,437	433,042
81369Y605 FINANCIAL SELECT SEC			
78463X194 SPDR MSCI ACWI LOW C	AT COST	110,128	123,826
040337834 ARIEL APPRECIATION F	AT COST	362,812	344,076
46138E263 INVESCO S&P GLOBAL W	AT COST	113,783	147,744
704223775 PAX GLOBAL ENVIRONME	AT COST	546,170	660,358
413838731 OAKMARK INTERNATIONA			
464288570 ISHARES MSCI KLD 400	AT COST	525,740	698,782
00143W875 INVESCO OPPENHEIMER	AT COST	226,318	278,210
115233207 BROWN ADVISORY SUSTA	AT COST	490,937	615,869
62827M706 EVENTIDE HEALTHCARE	AT COST	700,000	576,324
464287655 ISHARES RUSSELL 2000	AT COST	330,250	348,720

TY 2022 Other Decreases Schedule

Name: THE MANN FAMILY FOUNDATION INC

EIN: 22-2776320

Description	Amount
COST BASIS ADJUSTMENT	9,827
INCOME ADJUSTMENT	4,592

TY 2022 Other Expenses Schedule

Name: THE MANN FAMILY FOUNDATION INC

EIN: 22-2776320

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	2,341	2,341		0
OTHER EXPENSE (NON-DEDUCTIBLE	141	0		141
OTHER CHARITABLE EXPENSES	50	0		50

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TY 2022 Other Income Schedule

Name: THE MANN FAMILY FOUNDATION INC

EIN: 22-2776320

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	38	0	

TY 2022 Other Increases Schedule

Name: THE MANN FAMILY FOUNDATION INC

EIN: 22-2776320

Other Increases Schedule

Description	Amount
ACCRUED INTEREST	144

TY 2022 Other Professional Fees Schedule

Name: THE MANN FAMILY FOUNDATION INC

EIN: 22-2776320

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	118,968	71,381		47,587

TY 2022 Taxes Schedule

Name: THE MANN FAMILY FOUNDATION INC

EIN: 22-2776320

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,403	1,403		0
EXCISE TAX - PRIOR YEAR	2,300	0		0
EXCISE TAX ESTIMATES	13,700	0		0

THE MANN FAMILY FOUNDATION INC
2022 GRANT LIST

Posting Date	Amount	Distribution	Relationship to substantial	Purpose	Foundation Status of Recipient
03/22/2022	-30,000.00	DOCTORS WITHOUT BORDERS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/22/2022	-10,000.00	WORLD CENTRAL KITCHEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/16/2022	-10,000.00	NATIONAL ORGANIZATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/16/2022	-15,000.00	INTERNATIONAL RESCUE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/16/2022	-50,000.00	PLANNED PARENTHOOD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/16/2022	-20,000.00	CENTER FOR REPRODUCTIVE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/16/2022	-15,000.00	USA FOR UNHCR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/17/2022	-40,000.00	TEMPLE BETH EL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/14/2022	-10,000.00	ANTI-DEFAMATION LEAGUE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/14/2022	-50,000.00	AMERICAN CIVIL LIBERTIES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/14/2022	-20,000.00	SOUTHERN POVERTY LAW	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/14/2022	-10,000.00	NATIONAL ASSOCIATION FOR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/14/2022	-15,000.00	NATURAL RESOURCES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-15,000.00	NATURE CONSERVANCY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-50,000.00	AMERICAN JEWISH WORLD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-20,000.00	HORIZONS FOR HOMELESS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-10,000.00	GLOBAL FUND FOR WOMEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-20,000.00	FEEDING AMERICA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-10,000.00	HOWARD CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-10,000.00	THE VERMONT FOOD BANK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-5,000.00	THE BARUCH COLLEGE FUND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-5,000.00	THE UNIVERSITY OF	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-15,000.00	AMIGOS DE LAS AMERICAS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-15,000.00	GLOBAL HEALTH MEDIA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-10,000.00	MASS GENERAL HOSPITAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-15,000.00	DANA FARBER CANCER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-5,000.00	MIGRANT JUSTICE INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-20,000.00	HIAS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-10,000.00	SIERRA CLUB FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-15,000.00	GIFFORDS LAW CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-10,000.00	LUND FAMILY CENTER INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-10,000.00	RAICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-5,000.00	THE JEWISH HISTORICAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-10,000.00	PARTNERS IN HEALTH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-10,000.00	THE GREATER BOSTON FOOD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/15/2022	-10,000.00	WECAN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/02/2022	-40,000.00	EARTHJUSTICE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-10,000.00	WORLD CENTRAL KITCHEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-15,000.00	EVERY TOWN FOR GUN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-5,000.00	JOHNS HOPKINS UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-5,000.00	NATIONAL INDIGENOUS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-5,000.00	KING STREET CENTER INC.	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-5,000.00	FEEDING CHITTENDEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-5,000.00	EQUALIZE HEALTH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-5,000.00	CURE ALZHEIMERS FUND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-5,000.00	LAVENDER RIGHTS PROJECT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-5,000.00	LOVELAND FOUNDATION, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-5,000.00	NATURAL RESOURCES	N/A	UNRESTRICTED GENERAL SUPPORT	PC

12/08/2022	-5,000.00	SIERRA CLUB FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-15,000.00	ENVIRONMENTAL DEFENSE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-5,000.00	GLOBAL FUND FOR WOMEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-10,000.00	THE GREATER BOSTON FOOD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-5,000.00	CENTER FOR REPRODUCTIVE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/08/2022	-10,000.00	PLANNED PARENTHOOD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/22/2022	-2,500.00	CHINESE THEATRE WORKS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/22/2022	-7,000.00	GROUNDWORK USA	N/A	UNRESTRICTED GENERAL SUPPORT	PC