

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 Mangione Family Foundation Inc		A Employer identification number 52-6054837	
Number and street (or P.O. box number if mail is not delivered to street address) 1205 York Road	Room/suite	B Telephone number (see instructions) (410) 825-8400	
City or town, state or province, country, and ZIP or foreign postal code Lutherville Timonium, MD 21093		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,269,977</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,211	5,211		
	4 Dividends and interest from securities	142,447	142,447		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		206,405		
	8 Net short-term capital gain			174	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	2,954				
12 Total. Add lines 1 through 11	150,612	354,063	174		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	0			
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,141			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0			
	24 Total operating and administrative expenses. Add lines 13 through 23	2,141	0		0
	25 Contributions, gifts, grants paid	266,730			0
26 Total expenses and disbursements. Add lines 24 and 25	268,871		0	0	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-118,259				
b Net investment income (if negative, enter -0-)		354,063			
c Adjusted net income (if negative, enter -0-)			174		

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	129,162	60,182	60,182
	2 Savings and temporary cash investments	372,415	555,646	555,646
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	
	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	6,285	5,019	5,019
	10a Investments—U.S. and state government obligations (attach schedule)	648,342	677,901	663,404
	b Investments—corporate stock (attach schedule)	2,930,940	2,675,687	2,594,661
	c Investments—corporate bonds (attach schedule)	227,302	428,156	391,065
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,314,446	4,402,591	4,269,977	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,314,446	4,402,591	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	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)	4,314,446	4,402,591		
30 Total liabilities and net assets/fund balances (see instructions) .	4,314,446	4,402,591		

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	4,314,446
2 Enter amount from Part I, line 27a	2	-118,259
3 Other increases not included in line 2 (itemize) ▶ _____	3	206,404
4 Add lines 1, 2, and 3	4	4,402,591
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,402,591

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
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	206,405
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	174

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, changes in governing instruments, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 1205 York Road Lutherville MD ZIP+4 21093

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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 <input type="checkbox"/>			
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		

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
Mary C Mangione 1205 York Rd Lutherville, MD 21093	President 2.00	0	0	0
Louis Mangione 1205 York Rd Lutherville, MD 21093	V. President 1.00	0	0	0
Samuel J Mangione 1205 York Road Lutherville, MD 21093	V. President 1.00	0	0	0
Linda M Licata 125 York Road Lutherville, MD 21093	Sec./Treas. 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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 Foundation makes direct contributions to qualified charitable organizations.	265,980
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	0
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	0
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	
3	Subtract line 2 from line 1d.	3	0
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	0
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	0

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	0
2a	Tax on investment income for 2022 from Part V, line 5.	2a	4,921
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,921
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	0
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	0
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	0

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

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				0
2 Undistributed income, if any, as of the end of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	274,410			
b From 2018.	196,538			
c From 2019.	0			
d From 2020.	273,732			
e From 2021.	302,965			
f Total of lines 3a through e.	1,047,645			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____				
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,047,645			
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.				
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.				0
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).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	274,410			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	773,235			
10 Analysis of line 9:				
a Excess from 2018.	196,538			
b Excess from 2019.	0			
c Excess from 2020.	273,732			
d Excess from 2021.	302,965			
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 **4942(j)(3)** or **4942(j)(5)**

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).)
Mrs Mary C Mangione

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
Mrs Linda M Licata
1205 York Road
Lutherville Timonium, MD 21093

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

c Any submission deadlines:
non

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
none

Part XIV Supplementary Information (continued)

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 Muni Bonds - North Sewicky	P	2016-10-17	2022-01-01
1 Muni Bonds - Crawford Century	P	2012-11-28	2022-02-15
Muni Bonds - Penn Delco	P	2018-07-12	2022-02-16
Muni Bonds - U of Maryland	P	2014-06-03	2022-04-04
Muni Bonds - Maryland Transport	P	2010-12-03	2022-05-02
C. Stock - Oracle	P	2000-11-17	2022-05-10
Mutual Fund - Invesco	P	1999-12-28	2022-05-10
P. Stock - American Finance	P	2020-06-10	2022-05-10
P. Stock - American Equity	P	2020-06-10	2022-05-10
P. Stock - Athene	P	2020-12-14	2022-05-10

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)
50,000	0	50,000	0
25,000	0	25,000	0
50,000	0	50,000	0
25,000	0	25,000	0
20,000	0	19,834	166
72,043	0	27,802	44,241
99,993	0	36,733	63,260
23,164	0	25,000	-1,836
25,943	0	25,000	943
25,458	0	25,000	458

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	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	166
0	0	0	44,241
0	0	0	63,260
0	0	0	-1,836
0	0	0	943
0	0	0	458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
P. Stock - Enstar	P	2018-11-14	2022-05-10
1 P. Stock - US Cell	P	2020-11-30	2022-05-10
Muni Bonds - Cedar Rapids	P	2014-06-02	2022-06-01
Muni Bonds - Montgomery County	P	2012-08-22	2022-07-01
Muni Bonds - Mill Creek	P	2012-10-23	2022-07-15
P. Stock - Allstate	P	2019-11-04	2022-08-05
P. Stock - Federal Realty	P	2022-08-05	2022-08-05
P. Stock - Public Storage	P	2020-11-09	2022-08-05
P. Stock - Truist Financial	P	2020-07-30	2022-08-05
P. Stock - American Equity	P	2020-06-10	2022-08-08

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)
20,070	0	20,000	70
21,473	0	25,000	-3,527
25,000	0	24,968	32
10,000	0	10,000	0
20,000	0	19,999	1
29,456	0	30,000	-544
20,174	0	20,000	174
24,501	0	25,000	-499
24,949	0	25,000	-51
20,141	0	25,000	-4,859

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	
0	0	0	70
0	0	0	-3,527
0	0	0	32
0	0	0	0
0	0	0	1
0	0	0	-544
0	0	0	174
0	0	0	-499
0	0	0	-51
0	0	0	-4,859

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
P. Stock - First Citizens	P	2019-11-07	2022-08-08
1 C. Stock - Micro Soft	P	1998-03-18	2022-08-22
Muni Bonds - Northern Lehigh	P	2018-10-25	2022-10-26
Muni Bonds - Carroll County	P	2013-12-24	2022-11-01
Muni Bonds - Oil City	P	2015-10-30	2022-11-15
C. Stock - Micro Soft	P	1998-03-18	2022-12-02
P. Stock - PS Bus. Park	P	2019-10-24	2022-12-06
Government Backed Sec.	P	2020-12-01	2022-12-31

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)
15,438	0	20,000	-4,562
84,521	0	6,042	78,479
5,000	0	4,917	83
10,000	0	9,522	478
25,000	0	24,998	2
50,125	0	4,028	46,097
17,491	0	30,000	-12,509
308	0	0	308

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	
0	0	0	-4,562
0	0	0	78,479
0	0	0	83
0	0	0	478
0	0	0	2
0	0	0	46,097
0	0	0	-12,509
0	0	0	308

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Red Cross 4800 Mt Hope Drive Baltimore, MD 21215		pc	health	750
American Cancer Society 405 Williams Court Baltimore, MD 21220		pf	Charitable	100
Association of Community Service 9770 Patuxent Woods - Suite 301 Columbia, MD 21046		pc	Charitable	500
Total ▶ 3a				266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Blossoms of Hope 4725 Dorsey Hall Drive Ellicott City, MD 21042		pc	Charity	10,775
Boy Scouts of America 701 Wyman Park Drive Baltimore, MD 21211		pc	Educational	2,690
Calvert Hall College 8102 LaSalle Road Towson, MD 21286		pc	Educational	20,000
Total ▶ 3a				266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cristo Rey 420 South Chester Street Baltimore, MD 21231				
Enoch Pratt Free Library 400 Cathedral Street Baltimore, MD 21201		pf	Charitable	16,000
Gilchrist Hospice Care 11311 McCormack Roac Hunt Valley, MD 21030		pc	Charitable	250
Total	▶ 3a			266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HCC Educational Foundation 10901 Little Patuxent Pkwy Columbia, MD 21044		pc	Charitable	35,000
Howard County Autism Society 10280 Old Columbia Road Columbia, MD 21046		pc	Charitable	250
Howard County Leadership 6760 Alexander Bell Drive Columbia, MD 21046		0pc	charitable	1,000
Total ▶ 3a				266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kennedy Krieger 707 North Broadway Baltimore, MD 21205		pc	hea;th	1,000
Loyola Blakefield 500 Chestnut Avenue Towson, MD 21204		pc	Education	30,000
Lubavich 3305 Demrel Way Ellicott City, MD 21044		pc	Educational	500
Total				266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Maryland Food Bank 2200 Halethorpe Farms Raod Baltimore, MD 21227		pc	Charitable	200
O'Dwyer Retreat House 15523 York Road Sparks, MD 21152		pc	religious	1,000
Memorial Sloan Kettering 1275 York Ave New York, NY 100656007		pc	Charitable	250
Total ▶ 3a				266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mercy High School 1300 E Northern Pkway Baltimore, MD 21212		pc	Educational	50,000
Morgan State University 1700 E Coldspring Lane Baltimore, MD 21210		pc	Charitable	3,000
Mt de Sales 700 Academy Road Catonsville, MD 21228		pc	Educational	250
Total ▶ 3a				266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Notre Dame Prep 815 Hampton Lane Towson, MD 21286		pc	Educational	1,500
St Jude Children's Reasearch 501 St Jude Place Memphis, TN 38101		pc	Health Care	250
Sisters Academy of Baltimore 139 First Ave Baltimore, MD 21227		pc	Religious	1,000
Total ▶ 3a				266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Elizabeth's School 801 Argone Drive Baltimore, MD 21218		rec'd	Charitable	1,000
St Joseph (UMD) Hospital 7601 Osler Drive Towson, MD 21204		pc	Health	5,000
Stella Maris 2300 Delaney Valley Road Lutherville, MD 21234		pc	Educational	1,000
Total ▶ 3a				266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Special Olympics of Maryland 513 Progress Drive Linthicum Hgts, MD 21090		pc	Charitable	1,250
The Arc of Howard County 11735 Homewood Rd Ellicott City, MD 21044		pc	Charitable	3,300
Archdiocese of Baltimore 320 Cathedral Street Baltimore, MD 21201		pc	Religious	50,000
Total ▶ 3a				266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bais Yaakov School 1111 Park Height Ave Owings Mills, MD 21117		pf	Religious	1,000
Wreaths Across America 4 Point Street Columbia Falls, ME 04623		pc	Fellowship	240
Women's Educational Alliance 308 W Joppa Road Towson, MD 21204		pc	Educational'	5,000
Total ▶ 3a				266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National World War II Museum 945 Magazine Street New Orleans, LA 70130		pc	Historical	100
Lutherville Fire Department 1609 Bellona Ave Lutherville, MD 21093		pc	Health	750
Stevenson University 1525 Greenspring Valley Road Stevenson, MD 21153		pc	Educational	20,000
Total ▶ 3a				266,730

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Alliance on Metal 9650 Santage Road Suite 1 Columbia, MD 21045		PC	Health	75
CCBC Foundation Dundalk 7200 Sollers Point Road Baltimore, MD 21222		PC	Education	250
Dyslexia Tutoring 711 W 40th Street Baltimore, MD 21211		PC	Education	1,000
Total ▶ 3a				266,730

TY 2022 Investments Corporate Bonds Schedule**Name:** Mangione Family Foundation Inc**EIN:** 52-6054837**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Held by Truist - corporate bonds	350,000	324,939
Held by Truist - Certificates of deposits	78,156	66,126

TY 2022 Investments Corporate Stock Schedule**Name:** Mangione Family Foundation Inc**EIN:** 52-6054837**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Held by Wells Fargo - Common Stocks	152,530	368,934
Held by Wells Fargo - Preferred	2,179,344	1,509,572
Held by Wells Fargo - Mutual Funds	343,813	716,155

TY 2022 Investments Government Obligations Schedule**Name:** Mangione Family Foundation Inc**EIN:** 52-6054837**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

677,901

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

663,404

TY 2022 Other Income Schedule**Name:** Mangione Family Foundation Inc**EIN:** 52-6054837**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Accounting adjustment	2,954		

TY 2022 Other Increases Schedule**Name:** Mangione Family Foundation Inc**EIN:** 52-6054837**Other Increases Schedule**

Description	Amount
Gain on investment sales	206,404

TY 2022 Taxes Schedule**Name:** Mangione Family Foundation Inc**EIN:** 52-6054837**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise income tax	2,141			