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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
CO TUA MARION S COVINGTON FDN

A Employer identification number
56-6286555

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 40200 FL9-300-01-16

B Telephone number (see instructions)
(877) 446-1410

City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 322030200

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)*▶$ 7,901,824

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)	1,423			
	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	166,430	160,896		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	295,722			
	b	Gross sales price for all assets on line 6a 6,694,363				
	7	Capital gain net income (from Part IV, line 2)		295,722		
	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)				
	12	**Total.** Add lines 1 through 11	463,575	456,618		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	40,555	24,333		16,222
	14	Other employee salaries and wages	34,475	0	0	34,475
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	12,250	0	0	12,250
	b	Accounting fees (attach schedule)	1,300	0	0	1,300
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	12,783	1,215		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	9,548	0	0	9,548
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	756	209		547
	24	**Total operating and administrative expenses.** Add lines 13 through 23	111,667	25,757	0	74,342
	25	Contributions, gifts, grants paid	377,830			377,830
	26	**Total expenses and disbursements.** Add lines 24 and 25	489,497	25,757	0	452,172
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-25,922			
	b	**Net investment income** (if negative, enter -0-)		430,861		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	258,425	162,899	162,899
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)	222,668		
b	Investments—corporate stock (attach schedule)	6,511,470	6,800,288	7,738,925
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,992,563	6,963,187	7,901,824
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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	6,992,563	6,963,187	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	6,992,563	6,963,187	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,992,563	6,963,187	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	6,992,563
2	Enter amount from Part I, line 27a	2	-25,922
3	Other increases not included in line 2 (itemize) ▶	3	23
4	Add lines 1, 2, and 3	4	6,966,664
5	Decreases not included in line 2 (itemize) ▶	5	3,477
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,963,187

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	295,722
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V **Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	302,513	8,046,459	0 037596
2014	358,397	8,090,191	0 0443
2013	381,851	7,597,679	0 050259
2012	279,565	7,054,433	0 03963
2011	335,489	7,068,584	0 047462

2	**Total** of line 1, column (d)	2	0 219247
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043849
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,753,749
5	Multiply line 4 by line 3	5	339,994
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,309
7	Add lines 5 and 6	7	344,303
8	Enter qualifying distributions from Part XII, line 4	8	452,172

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,309
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,309
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	4,309
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,464		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	14,464
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,155
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 4,312	**Refunded** ▶		11	5,843

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(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 XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NC			
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BANK OF AMERICA TAX SERVICES Telephone no ▶(877) 446-1410

Located at ▶PO BOX 40200 FL9-300-01-16 JACKSONVILLE FL ZIP+4 ▶322030200

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	4b		No

Part VII-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				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,686,465
b	Average of monthly cash balances.	1b	185,361
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	7,871,826
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,871,826
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	118,077
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,753,749
6	**Minimum investment return.** Enter 5% of line 5.	6	387,687

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	387,687
2a	Tax on investment income for 2016 from Part VI, line 5. 2a 4,309		
b	Income tax for 2016 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	4,309
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	383,378
4	Recoveries of amounts treated as qualifying distributions.	4	1,423
5	Add lines 3 and 4.	5	384,801
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	384,801

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	452,172
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	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 V, line 8, and Part XIII, line 4	4	452,172
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,309
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	447,863

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				384,801
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			75,372	
b Total for prior years 2014 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 0				
b From 2012. 0				
c From 2013. 0				
d From 2014. 0				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 452,172				
a Applied to 2015, but not more than line 2a			75,372	
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 2016 distributable amount.				376,800
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				8,001
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 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . . 0				
b Excess from 2013. . . . 0				
c Excess from 2014. . . . 0				
d Excess from 2015. . . . 0				
e Excess from 2016. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				377,830
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	166,430	
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	295,722	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				462,152	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 462,152

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (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) of the Code (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

******	2017-03-20	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **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
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(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)
19884 806 AQR MULTI-STRATEGY ALTERNATIVE FUND CL I		2016-03-30	2016-10-19
4193 548 AQR MULTI-STRATEGY ALTERNATIVE FUND CL I		2016-03-30	2016-12-07
9495 804 AQR MULTI-STRATEGY ALTERNATIVE FUND CL I		2016-07-01	2016-12-07
10051 448 INVESCO INTL GROWTH FUND CL Y		2016-03-24	2016-07-01
10 ALPHABET INC CL C COM		2011-03-08	2016-03-24
10 ALPHABET INC CL A COM		2012-11-02	2016-03-24
5 ALPHABET INC CL A COM		2011-01-04	2016-03-24
5 ALPHABET INC CL A COM		2010-11-18	2016-03-24
10 ALPHABET INC CL A COM		2011-03-08	2016-03-24
1194 427 ARTISAN INTERNATIONAL FUND		2015-05-14	2016-03-24

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)
192,684		192,684	
40,719		40,635	84
92,204		90,210	1,994
311,092		311,092	
7,346		2,966	4,380
7,527		3,465	4,062
3,763		1,507	2,256
3,763		1,500	2,263
7,527		2,983	4,544
32,202		38,580	-6,378

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	
			84
			1,994
			4,380
			4,062
			2,256
			2,263
			4,544
			-6,378

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

(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)
1218 544 ARTISAN INTERNATIONAL FUND		2015-06-02	2016-03-24
1408 262 ARTISAN INTERNATIONAL FUND		2015-03-05	2016-03-24
8004 306 ARTISAN INTERNATIONAL FUND		2014-02-18	2016-03-24
2302 485 ARTISAN INTERNATIONAL FUND		2015-10-09	2016-03-24
579 892 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL		2015-05-14	2016-03-24
1654 26 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL		2015-05-11	2016-03-24
1252 848 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL		2015-06-02	2016-03-24
1709 241 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL		2015-03-05	2016-03-24
656 391 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL		2015-09-09	2016-03-24
161 073 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL		2014-05-06	2016-03-24

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)
32,852		39,213	-6,361
37,967		44,191	-6,224
215,796		241,810	-26,014
62,075		64,999	-2,924
6,379		7,022	-643
18,197		20,000	-1,803
13,781		15,084	-1,303
18,802		20,306	-1,504
7,220		7,647	-427
1,772		1,839	-67

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	
			-6,361
			-6,224
			-26,014
			-2,924
			-643
			-1,803
			-1,303
			-1,504
			-427
			-67

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

(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)
14082 084 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL		2014-05-06	2016-07-01
16 584 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL		2015-05-11	2016-07-01
5 316 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND INSTL CL		2015-05-14	2016-07-01
5 BLACKROCK INC CL A		2016-05-26	2016-08-24
10 BLACKROCK INC CL A		2016-07-01	2016-08-24
23808 087 BLACKSTONE ALTERNATIVE MULTI- STRATEGY FUND-ISTL		2016-03-30	2016-07-01
362 CALIFORNIA RESOURCES CORP COM		2009-05-22	2016-04-20
9 CALIFORNIA RESOURCES CORP COM		2009-05-22	2016-05-26
2571 102 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES		2011-02-24	2016-03-24
7597 98 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES		2014-02-12	2016-03-24

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)
147,580		160,817	-13,237
174			174
56			56
1,847		1,820	27
3,693		3,438	255
237,367		233,319	4,048
1			1
15		10	5
14,501		15,349	-848
42,853		45,208	-2,355

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	
			-13,237
			174
			56
			27
			255
			4,048
			1
			5
			-848
			-2,355

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

(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)
2459 07 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES		2014-02-12	2016-12-07
3396 689 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES		2009-05-07	2016-12-07
9025 34 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES		2009-04-29	2016-12-07
9596 929 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES		2009-01-07	2016-12-07
2901 354 COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES		2009-02-10	2016-12-07
1930 096 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2009-04-16	2016-03-24
686 813 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2009-01-07	2016-03-24
354 359 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2009-02-10	2016-03-24
1092 498 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES		2008-11-17	2016-03-24
5200 33 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2016-03-24	2016-12-07

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)
14,336		14,631	-295
19,803		18,001	1,802
52,618		47,019	5,599
55,950		49,984	5,966
16,915		14,996	1,919
48,310		28,662	19,648
17,191		10,000	7,191
8,870		5,000	3,870
27,345		15,000	12,345
80,501		75,665	4,836

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	
			-295
			1,802
			5,599
			5,966
			1,919
			19,648
			7,191
			3,870
			12,345
			4,836

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

(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)
9526 127 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2007-10-18	2016-12-07
6250 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2011-09-15	2016-12-07
4885 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2007-12-19	2016-12-07
816 993 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2008-05-05	2016-12-07
3284 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2007-11-19	2016-12-07
4177 109 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2008-04-22	2016-12-07
2 677 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2006-01-19	2016-12-07
3334 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2007-08-31	2016-12-07
1423 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2008-03-17	2016-12-07
1558 772 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		2006-01-19	2016-12-07

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)
147,464		122,411	25,053
96,750		80,000	16,750
75,620		59,988	15,632
12,647		10,000	2,647
50,836		39,999	10,837
64,662		50,000	14,662
41		31	10
51,610		37,741	13,869
22,028		14,998	7,030
24,130		15,338	8,792

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	
			25,053
			16,750
			15,632
			2,647
			10,837
			14,662
			10
			13,869
			7,030
			8,792

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

(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)
14798 798 COLUMBIA PACIFIC/ASIA FUND CLASS Z SHARES		2013-11-22	2016-03-24
3558 467 COLUMBIA PACIFIC/ASIA FUND CLASS Z SHARES		2014-02-12	2016-03-24
30 CONOCOPHILLIPS COM		2015-05-14	2016-03-24
150 CONOCOPHILLIPS COM		2015-03-02	2016-03-24
5 CONOCOPHILLIPS COM		2015-05-27	2016-03-24
5572 67 DELAWARE EMERGING MKTS FUND CL INSTL CL		2014-05-06	2016-05-26
3634 205 DOUBLELINE TOTAL RETURN BD FUND CL I		2016-07-29	2016-12-07
13186 454 DOUBLELINE TOTAL RETURN BD FUND CL I		2016-07-01	2016-12-07
35 EOG RESOURCES INC		2012-05-11	2016-03-24
120 EOG RESOURCES INC		2012-05-23	2016-03-24

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)
135,409		136,001	-592
32,560		31,421	1,139
1,185		1,962	-777
5,923		9,704	-3,781
197		320	-123
71,887		90,979	-19,092
38,777		39,795	-1,018
140,699		144,392	-3,693
2,562		1,859	703
8,783		5,895	2,888

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	
			-592
			1,139
			-777
			-3,781
			-123
			-19,092
			-1,018
			-3,693
			703
			2,888

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

(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)
1766 241 EATON VANCE ATLANTA CAP SMID-CAP FUND CL I		2013-04-15	2016-03-24
9085 266 EATON VANCE ATLANTA CAP SMID-CAP FUND CL I		2011-09-15	2016-03-24
27401 537 EATON VANCE INCOME FUND BOSTON CL I		2015-07-28	2016-03-24
100000 FEDERAL FARM CR BKS CONS BD		2008-03-11	2016-10-19
200 HP INC COM		2015-03-02	2016-03-24
4885 ISHARES MSCI EMERGING MKTS INDEX FUND		2016-03-24	2016-05-26
1550 ISHARES MBS ETF		2015-05-11	2016-03-24
3940 ISHARES FLTG RATE BOND ETF		2016-03-24	2016-07-01
2421 72 JANUS ENTERPRISE FUND CL I		2016-03-24	2016-07-01
981 227 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2015-05-14	2016-03-24

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)
46,417		35,201	11,216
238,761		136,370	102,391
150,434		158,929	-8,495
112,870		102,762	10,108
2,386		3,286	-900
161,449		161,795	-346
168,930		170,013	-1,083
199,104		198,563	541
221,854		209,987	11,867
11,196		12,197	-1,001

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	
			11,216
			102,391
			-8,495
			10,108
			-900
			-346
			-1,083
			541
			11,867
			-1,001

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

(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)
15410 692 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2015-05-11	2016-03-24
2257 128 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2015-06-02	2016-03-24
1310 821 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2015-09-09	2016-03-24
1592 938 MFS INTERNATIONAL NEW DISCOVERY FUND CL I		2014-02-18	2016-03-24
858 116 MFS INTERNATIONAL NEW DISCOVERY FUND CL I		2014-02-18	2016-10-03
1841 987 MFS INTERNATIONAL NEW DISCOVERY FUND CL I		2014-02-18	2016-10-19
2829 914 MFS INTERNATIONAL NEW DISCOVERY FUND CL I		2013-09-11	2016-10-19
2575 574 MFS RESEARCH INTL FUND CL I		2015-05-14	2016-03-24
1302 148 MFS RESEARCH INTL FUND CL I		2015-06-02	2016-03-24
3813 843 MFS RESEARCH INTL FUND CL I		2014-02-18	2016-03-24

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)
175,836		191,247	-15,411
25,754		27,988	-2,234
14,956		15,402	-446
44,395		45,797	-1,402
26,052		24,671	1,381
54,689		52,957	1,732
84,020		78,275	5,745
39,381		48,524	-9,143
19,910		24,142	-4,232
58,314		69,717	-11,403

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	
			-15,411
			-2,234
			-446
			-1,402
			1,381
			1,732
			5,745
			-9,143
			-4,232
			-11,403

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

(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)
2114 018 MFS RESEARCH INTL FUND CL I		2015-03-05	2016-03-24
4062 984 MFS RESEARCH INTL FUND CL I		2015-10-09	2016-03-24
6045 949 MFS RESEARCH INTL FUND CL I		2011-04-14	2016-03-24
3536 068 MFS RESEARCH INTL FUND CL I		2009-12-21	2016-03-24
1788 463 METRO WEST T/R BD CL I		2016-07-01	2016-12-07
20467 559 METRO WEST T/R BD CL I		2015-05-11	2016-12-07
100 OCCIDENTAL PETROLEUM CORPORATION		2009-05-22	2016-03-24
60 PNC BK CORP		2009-05-22	2016-05-26
235 POWERSHARES FTSE RAFI U S 1500 SMALL-MID PORTFOLIO		2014-02-12	2016-10-03
100 POWERSHARES FTSE RAFI U S 1500 SMALL-MID PORTFOLIO		2014-02-12	2016-10-19

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)
32,323		37,799	-5,476
62,123		69,193	-7,070
92,443		100,000	-7,557
54,066		50,000	4,066
19,154		19,691	-537
219,208		222,482	-3,274
6,825		6,013	812
5,374		2,480	2,894
24,588		22,073	2,515
10,428		9,393	1,035

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	
			-5,476
			-7,070
			-7,557
			4,066
			-537
			-3,274
			812
			2,894
			2,515
			1,035

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

(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)
20 POWERSHARES FTSE RAFI U S 1500 SMALL-MID PORTFOLIO		2014-02-12	2016-10-20
560 POWERSHARES FTSE RAFI U S 1500 SMALL-MID PORTFOLIO		2013-09-11	2016-10-20
7508 883 PRINCIPAL PFD SECS FUND INSTL CL		2015-05-11	2016-03-24
4717 795 PRINCIPAL PFD SECS FUND INSTL CL		2015-05-11	2016-12-07
4104 491 PRINCIPAL PFD SECS FUND INSTL CL		2016-05-26	2016-12-07
1366 001 PRINCIPAL PFD SECS FUND INSTL CL		2011-02-24	2016-12-07
10021 678 PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z		2013-11-22	2016-03-24
7410 357 PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z		2014-05-06	2016-03-24
10762 716 PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z		2014-02-12	2016-03-24
668 903 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2015-06-02	2016-03-24

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)
2,076		1,879	197
58,115		49,291	8,824
74,939		77,492	-2,553
47,084		48,688	-1,604
40,963		41,537	-574
13,633		13,769	-136
111,140		114,347	-3,207
82,181		84,404	-2,223
119,359		122,587	-3,228
9,893		10,535	-642

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	
			197
			8,824
			-2,553
			-1,604
			-574
			-136
			-3,207
			-2,223
			-3,228
			-642

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

(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)
525 709 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2015-05-14	2016-03-24
1282 874 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2015-05-11	2016-03-24
1030 645 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2015-03-05	2016-03-24
804 371 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2015-09-09	2016-03-24
4033 657 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2014-02-12	2016-03-24
7220 979 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2013-09-11	2016-03-24
9203 821 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2016-10-19	2016-12-07
55 ROCKWELL INTL CORP		2015-12-15	2016-03-24
100 TJX COMPANIES INCORPORATED NEW		2010-03-04	2016-03-24
45 TARGET CORP		2014-05-06	2016-03-24

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)
7,775		8,264	-489
18,974		20,000	-1,026
15,243		15,975	-732
11,897		12,170	-273
59,658		57,802	1,856
106,798		97,844	8,954
143,672		138,610	5,062
6,088		5,624	464
7,734		2,045	5,689
3,681		2,594	1,087

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	
			-489
			-1,026
			-732
			-273
			1,856
			8,954
			5,062
			464
			5,689
			1,087

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

(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)
40 US BANCORP DEL COM NEW		2016-05-26	2016-08-24
40 US BANCORP DEL COM NEW		2015-09-03	2016-08-24
119717 UNITED STATES TREAS NT		2006-02-01	2016-01-15
594 VANGUARD GLOBAL EX-U S REAL ESTATE ETF		2015-03-02	2016-07-01
2120 VANGUARD GLOBAL EX-U S REAL ESTATE ETF		2013-09-11	2016-07-01
276 VANGUARD GLOBAL EX-U S REAL ESTATE ETF		2015-09-03	2016-07-01
11641 521 WELLS FARGO ULTRA SHORT TERM INCOME FUND INSTL CL		2015-12-17	2016-03-24
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)
1,729		1,709	20
1,729		1,656	73
119,717		119,478	239
32,209		33,967	-1,758
114,954		117,914	-2,960
14,966		13,889	1,077
98,371		98,138	233
			99,181

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	
			20
			73
			239
			-1,758
			-2,960
			1,077
			233

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK OF AMERICA N A PO BOX 40200 FL9-300-01-16 JACKSONVILLE, FL 322030200	TRUSTEE 1	40,555		
JANE C HILDERBRAND C/O COVINGTON FOUNDATION GREENSBORO, NC 27408	CHAIRMAN 5	0		
KATHLEEN CROCKETT C/O COVINGTON FOUNDATION GREENSBORO, NC 27408	TRUSTEE 5	0		
RODNEY L SWINK C/O COVINGTON FOUNDATION GREENSBORO, NC 27408	TRUSTEE 5	0		
JO RAMSEY LEIMENSTOLL C/C COVINGTOIN FOUNDATION GREENSBORO, NC 27408	TRUSTEE 5	0		
STEVEN D SCHUSTER C/O COVINGTION FOUNDATION GREENSBORO, NC 27408	TRUSTEE 5	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH CAROLINA MUSEUM OF HISTORY PO BOX 25937 RALEIGH, NC 276115937	NONE	PC	SUPPORT NC EARTHENWARE	12,000
TRESS NC TO SUPPORT RESTORATION P O BOX 1567 ASHBORO, NC 27204	N/A	PC	UNRESTRICTED GENERAL	13,000
ROCKINGHAM HISTORICAL SOCIETY 1086 NC HIGHWAY 65 REIDSVILLE, NC 27320	N/A	PC	UNRESTRICTED GENERAL	11,450
BELLAMY MANSION MUSEUM 603 MARKET STREET WILMINGTON, NC 28401	N/A	PC	UNRESTRICTED GENERAL	530
PRESERVATION GREENSBORO DEVELOPMENT FUND INC 447 WEST WASHINGTON STREET GREENSBORO, NC 27401	N/A	PC	UNRESTRICTED GENERAL	15,000
BLUE RIDGE PARKWAY FDN 717 W MARSHLALL STREET WINSTON SALEM, NC 27101	N/A	PC	UNRESTRICTED GENERAL	15,000
GEORGE BLACK HOUSE & BRICKYARD 1224 REYNOLDS FOREST DRIVE WINSTON SALEM, NC 27107	N/A	PC	UNRESTRICTED GENERAL	7,500
PAULI MURRAY CENTER FOR HISTORY AND SOCIAL JUSTICE P O BOX 541 DURHAM, NC 27702	N/A	PC	UNRESTRICTED GENERAL	35,000
HISTORIC JAMESTOWN SOCIETY INC P O BOX 512 JAMESTOWN, NC 27282	N/A	PC	UNRESTRICTED GENERAL	3,200
NATIONAL TRUST FOR HISTORIC WATERGATE OFFICE BUILDING 2600 VIRGINIA AVENUE SUITE 1000 WASHINGTON, DC 200362117	N/A	PC	UNRESTRICTED GENERAL	15,000
LOUISBURG COLLEGE 501 N MAIN STREET LOUISBURG, NC 275492335	N/A	PC	UNRESTRICTED GENERAL	13,000
MARS HILL UNIVERSITY DAN LUNSFORD PRESIDENT P O BOX 370 MARS HILL, NC 287540370	N/A	PC	UNRESTRICTED GENERAL	18,000
OLD SALEM INC MS SHARON APPLEGATE DIRECTOR 600 S MAIN STREET WINSTON SALEM, NC 271015329	N/A	PC	UNRESTRICTED GENERAL	25,000
NATIONAL SOCIETY OF COLONIAL 224 MARKET STREET WILMINGTON, NC 28401	N/A	PC	UNRESTRICTED GENERAL	20,000
NORTH CAROLINA WESLEYAN COLLEGE 3400 N WESLEYAN BLVD ROCKY MOUNT, NC 27804	N/A	PC	UNRESTRICTED GENERAL	17,500
Total . . . . ▶ 3a				377,830

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRESERVATION NORTH CAROLINA P O BOX 27644 RALEIGH, NC 276117644	N/A	PC	UNRESTRICTED GENERAL	25,350
GREATER GALILEE BAPTIST CHURCH 501 WEST PARK AVENUE CHARLOTTE, NC 28203	N/A	PC	UNRESTRICTED GENERAL	12,300
THE EDEN PRESERVATION SOCIETY INC P O BOX 2201 EDEN, NC 272892201	N/A	PC	UNRESTRICTED GENERAL	10,000
NORTH RANDOLPH HISTORICAL SOCIETY INC P O BOX 1341 RANDLEMAN, NC 273170000	N/A	PC	UNRESTRICTED GENERAL	5,000
LEWISVILLE HISTORICAL SOCIETY P O BOX 242 LEWISVILLE, NC 27023	N/A	PC	UNRESTRICTED GENERAL	12,500
THE KORNERS FOLLY FOUNDATION 413 S MAIN STREET KERNERSVILLE, NC 272842737	N/A	PC	UNRESTRICTED GENERAL	8,000
THE OCRACOKE FOUNDATION WATERMEN'S EXHIBIT - COMMUNITY SQ DOCKS 278 IRVIN GARRISH HIGHWAY OCRACOKE, NC 27960	N/A	PC	UNRESTRICTED GENERAL	22,500
PRESERVATION GREENSBORO INC MR BENJAMIN BRIGGSDIR P O BOX 13136 GREENSBORO, NC 274153136	N/A	PC	UNRESTRICTED GENERAL	12,000
HIGH POINT HISTORICAL SOCIETY INC 1859 E LEXINGTON AVENUE HIGH POINT, NC 272623451	N/A	PC	UNRESTRICTED GENERAL	7,500
MADISON COLORED AND CHARLES DREW ALUMNI ASSOCIATION P O BOX 13 MADISON, NC 27025	N/A	PC	UNRESTRICTED GENERAL	3,000
HISTORIC WALNUT COVE COLORED SCHOOL P O BOX 646 WALNUT COVE, NC 27052	N/A	PC	UNRESTRICTED GENERAL	13,500
FRIENDS OF NEW BERN FIREMENS MUSEUM INC 408 HANCOCK STREET NEW BERN, NC 28560	N/A	PC	UNRESTRICTED GENERAL	10,000
THE PENLAND POST OFFICE 1655 PENLAND ROAD PENLAND, NC 28765	N/A	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				377,830

TY 2016 Accounting Fees Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,300			1,300

TY 2016 General Explanation Attachment

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

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TY 2016 Investments Corporate Stock Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED		
464287200 ISHARES CORE S&P 500	865,297	872,961
464287234 ISHARES MSCI EMERGIN	325,519	309,488
464287465 ISHARES MSCI EAFE ET	443,798	453,181
73935X567 POWERSHARES FTSE RAF	96,885	117,596
922908629 VANGUARD MID-CAP ETF	79,011	78,320
22822V101 CROWN CASTLE INTL CO	12,362	11,280
828806109 SIMON PPTY GROUP INC	12,369	10,660
922908553 VANGUARD REIT ETF	387,686	431,467
055622104 BP P L C SPONSORED A	19,083	21,867
166764100 CHEVRON CORP COM	11,855	14,124
30231G102 EXXON MOBIL CORP COM	36,193	37,909
260543103 DOW CHEM CO COM	9,845	14,305
460146103 INTERNATIONAL PAPER	19,221	24,142
369604103 GENERAL ELEC CO COM	17,905	19,750
539830109 LOCKHEED MARTIN CORP	21,734	23,744
907818108 UNION PAC CORP COM	14,530	18,144
911312106 UNITED PARCEL SVC IN	22,830	25,221
913017109 UNITED TECHNOLOGIES	12,168	13,154
254687106 DISNEY WALT CO COM D	6,211	10,839
345370860 FORD MTR CO DEL COM	12,154	10,432
437076102 HOME DEPOT INC COM	25,590	26,146
501797104 L BRANDS INC COM	21,514	19,094
580135101 MCDONALDS CORP COM	19,562	19,475
87612E106 TARGET CORP COM	16,842	18,780
887317303 TIME WARNER INC NEW	18,480	25,580
918204108 V F CORP COM	16,807	16,272
02209S103 ALTRIA GROUP INC COM	25,696	27,724
191216100 COCA COLA CO COM	15,365	14,511
494368103 KIMBERLY CLARK CORP	12,413	10,841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500754106 KRAFT HEINZ CORP COM	20,733	25,323
713448108 PEPSICO INC COM	25,428	26,158
718172109 PHILIP MORRIS INTL I	21,877	25,617
742718109 PROCTER & GAMBLE CO	21,075	22,702
G5960L103 MEDTRONIC PLC COM	21,784	19,232
00287Y109 ABBVIE INC COM	21,653	21,291
031162100 AMGEN INC COM	9,353	10,235
110122108 BRISTOL MYERS SQUIBB	12,025	11,980
478160104 JOHNSON & JOHNSON CO	31,680	38,595
532457108 LILLY ELI & CO COM	24,166	21,697
58933Y105 MERCK & CO INC NEW C	27,541	29,435
717081103 PFIZER INC COM	32,794	31,506
054937107 BB&T CORP COM	25,070	31,268
09247X101 BLACKROCK INC CL A	16,558	19,027
14040H105 CAPITAL ONE FINL COR	21,525	25,910
46625H100 J P MORGAN CHASE & C	25,627	45,734
59156R108 METLIFE INC COM	14,652	17,514
744320102 PRUDENTIAL FINL INC	16,405	23,414
902973304 US BANCORP DEL COM N	17,739	22,346
949746101 WELLS FARGO & CO NEW	24,303	35,270
G1151C101 ACCENTURE PLC CL A C	20,918	21,669
037833100 APPLE INC COM	32,826	48,065
17275R102 CISCO SYS INC COM	29,830	31,127
219350105 CORNING INC COM	12,075	15,411
458140100 INTEL CORP COM	26,709	29,197
594918104 MICROSOFT CORP COM	36,562	51,576
882508104 TEXAS INSTRS INC COM	21,744	28,823
92826C839 VISA INC CL A COM	22,348	23,406
00206R102 AT&T INC COM	29,222	32,323
92343V104 VERIZON COMMUNICATIO	28,841	32,829

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25746U109 DOMINION RES INC VA	20,990	21,445
47803W406 JOHN HANCOCK FDS III	311,092	355,274
74925K581 BOSTON PARTNERS LONG	251,264	261,963
904504842 UNDISCOVERED MANAGER	297,359	342,921
19765N245 COLUMBIA DIVIDEND IN	758,750	1,309,135
19765Y688 COLUMBIA SELECT LARG	234,657	325,515
258620103 DOUBLELINE TOTAL RET	288,997	282,413
353612781 FRANKLIN FTLG RATE D	78,697	78,963
693390841 PIMCO HIGH YIELD FD	78,697	78,966
74253Q416 PRINCIPAL PFD SECS F	95,780	93,975
00203H792 AQR MULTI-STRATEGY A	256,393	256,393
714199106 PERMANENT PORTFOLIO	262,060	256,958
592905509 METRO WEST T/R BD CL	573,564	559,317

TY 2016 Investments Government Obligations Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

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:

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

TY 2016 Legal Fees Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	12,250			12,250

TY 2016 Other Decreases Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Description	Amount
TAX EFFECTIVE POSTING ADJUSTMENT	263
COST BASIS ADJUSTMENT	3,214

TY 2016 Other Expenses Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	205	205		0
OTHER INVESTMENT FEE	4	4		0
OTHER CHARITABLE EXPENSES	547	0		547

TY 2016 Other Increases Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Description	Amount
ROUNDING	23

TY 2016 Taxes Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATES	11,568	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,059	1,059		0
FOREIGN TAXES ON NONQUALIFIED	156	156		0