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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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)* ▶$ 8,838,986

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	199,668	199,668		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	405,225			
	b	Gross sales price for all assets on line 6a 1,584,738				
	7	Capital gain net income (from Part IV, line 2)		405,225		
	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)	5,843			
	12	**Total.** Add lines 1 through 11	610,736	604,893		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	49,154	29,493		19,662
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,300	780	0	520
	c	Other professional fees (attach schedule)	47,300			47,300
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,875	2,875		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	8,416	0	0	8,416
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	3,822	72		3,750
	24	**Total operating and administrative expenses.** Add lines 13 through 23	112,867	33,220	0	79,648
	25	Contributions, gifts, grants paid	286,600			286,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	399,467	33,220	0	366,248
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	211,269			
	b	**Net investment income** (if negative, enter -0-)		571,673		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	162,899	248,889	248,889
	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)			
	b	Investments—corporate stock (attach schedule)	6,800,288	6,919,969	8,590,097
	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)	6,963,187	7,168,858	8,838,986
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	6,963,187	7,168,858	
	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)	6,963,187	7,168,858	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,963,187	7,168,858	

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	6,963,187
2	Enter amount from Part I, line 27a	2	211,269
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,174,456
5	Decreases not included in line 2 (itemize) ▶	5	5,598
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,168,858

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	405,225
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))
2016	447,863	7,753,749	0 057761
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

2	**Total** of line 1, column (d)	2	0 229546
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 045909
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,283,080
5	Multiply line 4 by line 3	5	380,268
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,717
7	Add lines 5 and 6	7	385,985
8	Enter qualifying distributions from Part XII, line 4	8	366,248

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	11,433
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	11,433
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	11,433
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,312		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,312
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	7,121
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(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 2017 or the taxable year beginning in 2017 (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)

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 2017, 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

		Line	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No

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

		Line	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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	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 2017?	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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

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	8,289,349
b	Average of monthly cash balances.	1b	119,869
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	8,409,218
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	8,409,218
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,138
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,283,080
6	**Minimum investment return.** Enter 5% of line 5.	6	414,154

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	414,154
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	11,433		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	11,433
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	402,721
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	402,721
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	402,721

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	366,248
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	366,248
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	366,248

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				402,721
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			8,001	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 0				
b From 2013. 0				
c From 2014. 0				
d From 2015. 0				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 366,248				
a Applied to 2016, but not more than line 2a			8,001	
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 2017 distributable amount.				358,247
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				44,474
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 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013. . . . 0				
b Excess from 2014. . . . 0				
c Excess from 2015. . . . 0				
d Excess from 2016. . . . 0				
e Excess from 2017. . . . 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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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**				286,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	199,668	
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	405,225	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a EXCISE TAX REFUND			1	5,843	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				610,736	

13 Total. Add line 12, columns (b), (d), and (e) **13** 610,736

(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

******	2018-03-29	******	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)
546 BRIGHTHOUSE FINL INC COM		2014-05-06	2017-08-28
14 909 BRIGHTHOUSE FINL INC COM		2014-05-06	2017-10-13
14 091 BRIGHTHOUSE FINL INC COM		2016-07-01	2017-10-13
4278 38 COLUMBIA DIVIDEND INCOME FUND INSTL CL		2015-09-09	2017-02-28
2296 15 COLUMBIA DIVIDEND INCOME FUND INSTL CL		2011-04-13	2017-02-28
11119 348 COLUMBIA DIVIDEND INCOME FUND INSTL CL		2011-07-27	2017-02-28
1601 495 COLUMBIA DIVIDEND INCOME FUND INSTL CL		2011-09-15	2017-02-28
1488 095 COLUMBIA DIVIDEND INCOME FUND INSTL CL		2011-09-15	2017-05-01
1628 07 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL CL		2006-01-19	2017-02-09
3063 725 COLUMBIA SELECT LARGE CAP GROWTH FUND INSTL CL		2006-01-19	2017-05-01

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)
31		31	
899		851	48
850		636	214
85,953		75,000	10,953
46,130		31,297	14,833
223,388		150,000	73,388
32,174		20,451	11,723
30,000		19,003	10,997
24,421		16,020	8,401
50,000		30,147	19,853

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	
			48
			214
			10,953
			14,833
			73,388
			11,723
			10,997
			8,401
			19,853

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)
3124 984 COLUMBIA DIVIDEND INCOME FUND INSTL3 CL		2011-09-15	2017-10-13
3721 205 COLUMBIA DIVIDEND INCOME FUND INSTL3 CL		2009-04-16	2017-10-13
16547 464 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND		2016-03-24	2017-02-09
1301 406 METRO WEST T/R BD CL I		2015-05-11	2017-04-24
3981 834 METRO WEST T/R BD CL I		2015-10-20	2017-04-24
728 148 METRO WEST T/R BD CL I		2016-05-26	2017-04-24
1385 VANGUARD REIT ETF		2016-07-01	2017-02-09
825 VANGUARD REIT ETF		2016-03-24	2017-02-09
1238 VANGUARD REIT ETF		2013-10-29	2017-02-09
1780 VANGUARD REIT ETF		2013-09-11	2017-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,468		40,546	27,922
81,532		36,221	45,311
367,023		311,092	55,931
13,834		14,146	-312
42,327		43,203	-876
7,740		7,900	-160
115,013		122,734	-7,721
68,509		65,699	2,810
102,806		82,485	20,321
147,814		112,051	35,763

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	
			27,922
			45,311
			55,931
			-312
			-876
			-160
			-7,721
			2,810
			20,321
			35,763

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)
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)
			75,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

Form 990PF Part 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	49,154		
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*				
NC OFFICE OF ARCHIVES & HISTORY ATTN DEPT OF CULTURAL RESOURCES 4610 MAIL SERVICE CENTER RALEIGH, NC 276994610	NONE	PC	UNRESTRICTED GENERAL SUPORT	13,000
CAROLINA THEATRE OF GREENSBORO 310 S GREENE STREET GREENSBORO, NC 274012616	NONE	PC	UNRESTRICTED GENERAL	20,000
WILKES HERITABE MUSEUM P O BOX 935 WILKESBORO, NC 286970935	NONE	PC	UNRESTRICTED GENERAL	12,500
MURPHY FIRST UNITED METHODIST P O BOX 86 MURPHY, NC 28906	NONE	PC	UNRESTRICTED GENERAL	15,000
HOLTS CHAPEL COMMUNITY CENTER P O BOX 616 ORIENTAL, NC 28571	NONE	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ 3a				286,600

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*				
FRIENDS OF ST MATTHEWS CHAPEL 4910 CASTLE FORD ROAD BOONE, NC 286079175	NONE	PC	UNRESTRICTED GENERAL	12,500
NORTH CAROLINA LITERARY AND TO SUPPORT BLACKBEARD 300 109 EAST JONES STREET RALEIGH, NC 27601	NONE	PC	UNRESTRICTED GENERAL	5,000
PRESERVATION NORTH CAROLINA P O BOX 27644 RALEIGH, NC 276117644	N/A	PC	UNRESTRICTED GENERAL	35,100
FRIENDS OF THE NC MARITIME 315 FRONT STREET BEAUFORT, NC 285162124	NONE	PC	UNRESTRICTED GENERAL	8,000
NATIONAL MARY POTTER CLUB INC P O BOX 586 OXFORD, NC 27565	NONE	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				286,600

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*				
JACOB HOLT HOUSE FOUNDATION P O BOX 441 WARRENTON, NC 275890441	NONE	PC	UNRESTRICTED GENERAL	12,500
EASTERN CAROLINA VILLAGE P O BOX 2270 GREENSBORO, NC 27836	NONE	PC	UNRESTRICTED GENERAL	10,000
CENTRAL PARK NCP O BOX 159 STAR, NC 273560159	NONE	PC	UNRESTRICTED GENERAL	10,000
STECOAH VALLEY ARTS CRAFTS & EDN CTR 121 SCHOOL HOUSE DRIVE ROBBINSVILLE, NC 287718883	NONE	PC	UNRESTRICTED GENERAL	10,000
PATTERSON SCHOOL FOUNDATION INC P O BOX 500 PATTERSON, NC 28645	NONE	PC	UNRESTRICTED GENERAL	12,500
Total . . . . ▶ **3a**				286,600

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*				
BLADEN COUNTY YOUTH FOCUS P O BOX 2286 ELIZABETHTOWN, NC 28337	NONE	PC	UNRESTRICTED GENERAL	10,000
COMMUNITY THEATRE OF GREENSBORO 520 S ELM STREET GREENSBORO, NC 27406	NONE	PC	UNRESTRICTED GENERAL	10,000
GUILFORD TECHNICAL COMMUNITY P O BOX 309 JAMESTOWN, NC 272820309	NONE	PC	UNRESTRICTED GENERAL	15,000
MURFREESBORO HISTORICAL ASSN P O BOX 3 MURFREESBORO, NC 27855	NONE	PC	UNRESTRICTED GENERAL	20,000
NEW BERN CIVIC THEATRE 414 POLLOCK STREET NEW BERN, NC 28560	NONE	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				286,600

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*				
CONSERVATION TR FOR NC 1028 WASHINGTON STREET RALEIGH, NC 27605	NONE	PC	UNRESTRICTED GENERAL	5,500
HIGH POINT PRESERVATION SOCIETY P O BOX 5653 HIGH POINT, NC 27262	NONE	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				286,600

TY 2017 Accounting Fees Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,300	780		520

TY 2017 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

TY 2017 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
464287200 ISHARES CORE S&P 500	865,297	1,043,138
464287234 ISHARES MSCI EMERGIN	480,866	608,319
464287465 ISHARES MSCI EAFE ET	497,772	615,213
73935X567 POWERSHARES FTSE RAF	96,885	132,488
922908629 VANGUARD MID-CAP ETF	645,840	728,240
22822V101 CROWN CASTLE INTL CO	12,332	14,431
828806109 SIMON PPTY GROUP INC	12,369	10,304
922908553 VANGUARD REIT ETF		
055622104 BP P L C SPONSORED A	19,083	24,588
166764100 CHEVRON CORP COM	11,855	15,023
30231G102 EXXON MOBIL CORP COM	36,193	35,129
260543103 DOW CHEM CO COM		
460146103 INTERNATIONAL PAPER	19,221	26,363
369604103 GENERAL ELEC CO COM	17,905	10,906
539830109 LOCKHEED MARTIN CORP	21,734	30,500
907818108 UNION PAC CORP COM	14,530	23,468
911312106 UNITED PARCEL SVC IN	22,830	26,213
913017109 UNITED TECHNOLOGIES	12,168	15,308
254687106 DISNEY WALT CO COM D	6,211	11,181
345370860 FORD MTR CO DEL COM	12,154	10,741
437076102 HOME DEPOT INC COM	25,590	36,958
501797104 L BRANDS INC COM	21,514	17,464
580135101 MCDONALDS CORP COM	19,562	27,539
87612E106 TARGET CORP COM	16,842	16,965
887317303 TIME WARNER INC NEW	18,480	24,240
918204108 V F CORP COM	16,807	22,570
02209S103 ALTRIA GROUP INC COM	25,696	29,278
191216100 COCA COLA CO COM	15,365	16,058
494368103 KIMBERLY CLARK CORP	12,413	11,463
500754106 KRAFT HEINZ CORP COM	20,232	22,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
713448108 PEPSICO INC COM	25,428	29,980
718172109 PHILIP MORRIS INTL I	21,877	29,582
742718109 PROCTER & GAMBLE CO	21,075	24,808
G5960L103 MEDTRONIC PLC COM	21,708	21,803
00287Y109 ABBVIE INC COM	21,653	32,881
031162100 AMGEN INC COM	9,353	12,173
110122108 BRISTOL MYERS SQUIBB	12,025	12,562
478160104 JOHNSON & JOHNSON CO	31,680	46,806
532457108 LILLY ELI & CO COM	24,166	24,916
58933Y105 MERCK & CO INC NEW C	27,541	28,135
717081103 PFIZER INC COM	32,794	35,133
054937107 BB&T CORP COM	25,070	33,064
09247X101 BLACKROCK INC CL A	16,558	25,686
14040H105 CAPITAL ONE FINL COR	21,525	29,575
46625H100 J P MORGAN CHASE & C	25,627	56,678
59156R108 METLIFE INC COM	13,133	16,432
744320102 PRUDENTIAL FINL INC	16,405	25,871
902973304 US BANCORP DEL COM N	17,739	23,307
949746101 WELLS FARGO & CO NEW	24,303	38,829
G1151C101 ACCENTURE PLC CL A C	20,918	28,322
037833100 APPLE INC COM	32,826	70,230
17275R102 CISCO SYS INC COM	29,830	39,449
219350105 CORNING INC COM	12,075	20,314
458140100 INTEL CORP COM	26,709	37,159
594918104 MICROSOFT CORP COM	36,562	70,998
882508104 TEXAS INSTRS INC COM	21,744	41,254
92826C839 VISA INC CL A COM	22,348	34,206
00206R102 AT&T INC COM	29,222	29,549
92343V104 VERIZON COMMUNICATIO	28,841	32,552
25746U109 DOMINION ENERGY INC	20,990	22,697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
47803W406 JOHN HANCOCK FDS III		
74925K581 BOSTON PARTNERS LONG	283,795	323,151
904504842 UNDISCOVERED MANAGER	596,556	689,227
19765N245 COLUMBIA DIVIDEND IN		
19765Y688 COLUMBIA SELECT LARG		
258620103 DOUBLELINE TOTAL RET	319,789	313,413
353612781 FRANKLIN FTLG RATE D	78,697	77,897
693390841 PIMCO HIGH YIELD FD	78,697	80,310
74253Q416 PRINCIPAL PFD SECS F	95,780	98,726
00203H792 AQR MULTI-STRATEGY A	298,114	283,294
714199106 PERMANENT PORTFOLIO	296,645	316,359
592905509 METRO WEST T/R BD CL	597,859	592,404
26078J100 DOWDUPONT INC COM	9,845	17,805
19766M659 COLUMBIA SELECT LARG	188,489	317,168
19766M840 COLUMBIA DIVIDEND IN	386,232	898,754

TY 2017 Other Decreases Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Description	Amount
TAX EFFECTIVE POSTING ADJUSTMENT	268
COST BASIS ADJUSTMENT	606
ROUNDING	7
SALES ADJUSTMENT	4,717

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TY 2017 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	60	60		0
OTHER INVESTMENT FEE	12	12		0
OTHER CHARITABLE EXPENSES	3,750	0		3,750

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TY 2017 Other Income Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	5,843	0	

TY 2017 Other Professional Fees Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES - CHAR	47,300			47,300

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TY 2017 Taxes Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	2,318	2,318		0
FOREIGN TAXES ON NONQUALIFIED	557	557		0