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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
AEC Trust

% Foundation Source

Number and street (or P.O. box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 48,822,521

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
36-6725987

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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)	0		
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	8,361	8,361	
	4 Dividends and interest from securities . . .	627,395	627,395	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	3,195,475		
	b Gross sales price for all assets on line 6a _____ 9,244,282			
	7 Capital gain net income (from Part IV, line 2) . . .		3,195,475	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	221	221		
12 Total. Add lines 1 through 11	3,831,452	3,831,452		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	184,169	101,175	82,994
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions) . . .	35,969	1,769	
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	963	948	15
	24 Total operating and administrative expenses. Add lines 13 through 23	221,101	103,892	83,009
	25 Contributions, gifts, grants paid	2,829,365		2,829,365
26 Total expenses and disbursements. Add lines 24 and 25	3,050,466	103,892	2,912,374	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	780,986		
	b Net investment income (if negative, enter -0-)		3,727,560	
c Adjusted net income (if negative, enter -0-) . . .				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	1,655,630	1,169,364	1,169,364
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	2,414		
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	1,590,024	1,593,144	1,702,912
	b Investments—corporate stock (attach schedule)	20,575,605	22,732,012	43,651,214
	c Investments—corporate bonds (attach schedule)	1,719,104	829,243	884,514
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	200,000	200,000	1,414,517
	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)	25,742,777	26,523,763	48,822,521	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	25,742,777	26,523,763	
	29 Total net assets or fund balances (see instructions)	25,742,777	26,523,763	
	30 Total liabilities and net assets/fund balances (see instructions) .	25,742,777	26,523,763	

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	25,742,777
2 Enter amount from Part I, line 27a	2	780,986
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	26,523,763
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	26,523,763

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities				
b				
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 9,244,282		6,048,807	3,195,475
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			3,195,475
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	3,195,475
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	51,813
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	51,813
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	51,813
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	36,798
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,020
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	51,818
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
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	5
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 5 Refunded	11	

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). <i>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.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		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 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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
Total number of others receiving over \$50,000 for professional services. ►		

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	39,733,129
b	Average of monthly cash balances.	1b	1,536,752
c	Fair market value of all other assets (see instructions).	1c	1,414,517
d	Total (add lines 1a, b, and c).	1d	42,684,398
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	42,684,398
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	640,266
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,044,132
6	Minimum investment return. Enter 5% of line 5.	6	2,102,207

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	2,102,207
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	51,813
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	51,813
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,050,394
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,050,394
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,050,394

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	2,912,374
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	2,912,374
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	2,912,374

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,050,394
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,846,865	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,912,374				
a Applied to 2019, but not more than line 2a			1,846,865	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				1,065,509
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
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.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				984,885
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	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 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

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).) NONE

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
CIBC NATIONAL TR CO WHIT MANSFIELD
3290 Northside Pkwy NW 7th Fl
Atlanta, GA 30327
(404) 881-3432

b The form in which applications should be submitted and information and materials they should include:
see www.fsrequests.com/aec

c Any submission deadlines:
see www.fsrequests.com/aec

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
see www.fsrequests.com/aec

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,829,365
b <i>Approved for future payment</i>				
Total			3b	

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	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	8,361	
4 Dividends and interest from securities. . . .				
		14	627,395	
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	3,195,475	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>CLASS ACTION LAWSUIT PROCEEDS</u>		01	221	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .				
				3,831,452
13 Total. Add line 12, columns (b), (d), and (e).				3,831,452

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--|--------------|----|
| 1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| 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. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule.
- | (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---------------------------------|---------------------------------|--|
| | | |
| | | |
| | | |
| | | |

Sign Here

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

*****	2021-09-23	*****
_____	_____	_____
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
	Jeffrey D Haskell				
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

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

(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	Expense account, (e) other allowances
CIBC NATIONAL TRUST COMPANY Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1.0	184,169	0	0
David H Cofrin Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Edith Dee Cofrin Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Advisory Board Member 1.0	0	0	0
Mary Ann H Cofrin Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Mary Ann P Cofrin Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Advisory Board Member 1.0	0	0	0
Paige Cofrin Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTORS EXPRESS INC 887 W MARIETTA ST NW STE J107 ATLANTA, GA 30318	N/A	PC	risk taking and diverse programming at Actor's Express	25,000
AGAPE COMMUNITY CENTER INC 2210 MARIETTA BLVD NW ATLANTA, GA 30318	N/A	PC	Agape Virtual After-School Program and Dinner for Kids fund	5,000
AID ATLANTA INC 1605 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	Women's Initiative and Support Group fund	10,000
Total ► 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMALGAMATED CHARITABLE FOUNDATION INC 1825 K ST NW WASHINGTON, DC 20006	N/A	PC	Emergent Fund: People's Bailout	50,000
AMHERST CINEMA ARTS CENTER INC 28 AMITY ST AMHERST, MA 01002	N/A	PC	See-Hear-Feel-Film (SHFF) fund	25,000
ATLANTA ASSOCIATION FOR CONVALESCENT AGED PERSONS 1821 ANDERSON AVE NW ATLANTA, GA 30314	N/A	PC	COVID-19 Relief fund for Sadie G. Mays Health and Rehabilitation Center	10,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA BALLET INCORPORATED 1695 MARIETTA BLVD NW ATLANTA, GA 30318	N/A	PC	Atlanta Ballet Centre for Dance Education program	10,000
ATLANTA COMMUNITY FOOD BANK INC 3400 N DESERT DR ATLANTA, GA 30344	N/A	PC	General & Unrestricted	50,000
ATLANTA PRIDE COMMITTEE INC 1530 DEKALB AVE ATLANTA, GA 30307	N/A	PC	Atlanta Pride General Operating Expense fund	25,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA VICTIM ASSISTANCE INC 150 GARNETT ST SW ATLANTA, GA 30303	N/A	PC	Victims to Victors After-School Program and general operation fund	15,000
ATLANTA VOLUNTEER LAWYERS FOUNDATION INC 235 PEACHTREE ST S1750 N TOWER ATLANTA, GA 30303	N/A	PC	Atlanta Volunteer Lawyers Foundation COVID-19 Response Fund	25,000
AUDIO INFORMATION NETWORK OF COLORADO 1700 55TH ST STE A BOULDER, CO 80301	N/A	PC	Bringing Print to Life for Blind/Low Vision and Print-Disabled Residents program	5,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AUDUBON SOCIETY OF RHODE ISLAND 12 SANDERSON RD SMITHFIELD, RI 02917	N/A	PC	Environmental Education Urban Collaborative fund	50,000
AUDUBON SOCIETY OF RHODE ISLAND 12 SANDERSON RD SMITHFIELD, RI 02917	N/A	PC	new Climate Change Environmental Education Initiative and the ongoing Environmental Education for Urban Schools Initiative	75,000
BOULDER COMMUNITY HOUSING CORPORATION INC PO BOX 471 BOULDER, CO 80306	N/A	PC	Casa de la Esperanza Scholars fund	10,000
Total ▶ 3a				2,829,365

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOULDER EMERGENCY SQUAD BOULDER COLORADO PO BOX 18887 BOULDER, CO 80308	N/A	PC	Emergency Services fund in Boulder County	10,000
BOULDER VALLEY WOMENS HEALTH CENTER INC 2855 VALMONT RD BOULDER, CO 80301	N/A	PC	funds to subsidized essential services during COVID-19 crisis and beyond	10,000
BRIDGE HOUSE5345 ARAPAHOE AVE 5 BOULDER, CO 80303	N/A	PC	Bridge House Ready to Work Program	5,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BURNAWAY INC 928 PONCE DE LEON AVE NE STE 300 ATLANTA, GA 30306	N/A	PC	Burnaway 2020 Editorial Program	7,500
CAL-WOOD EDUCATION CENTER PO BOX 347 JAMESTOWN, CO 80455	N/A	PC	Environmental Education fund for Low-Income Boulder Children	5,000
CALIFORNIA FIRE FOUNDATION 1780 CREEKSIDE OAKS SACRAMENTO, CA 95833	N/A	PC	Aid to Victims of Emergency (SAVE) program	25,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANINE PARTNERS OF THE ROCKIES INC 651 POTOMAC ST STE E AURORA, CO 80011	N/A	PC	Mobility Assistance Dogs fund	5,000
CELEBRATE AUTISM INC 4564 ARAPAHOE AVE BOULDER, CO 80303	N/A	PC	Online Business Education fund for the Disability Community	5,000
CENTER FOR HUMAN DEVELOPMENT INC 332 BIRNIE AVE SPRINGFIELD, MA 01107	N/A	PC	FOA Community Housing Support Program (CHSP)	75,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR HUMAN DEVELOPMENT INC 332 BIRNIE AVE SPRINGFIELD, MA 01107	N/A	PC	Not Bread Alone fund	15,000
CENTRAL OUTREACH AND ADVOCACY CENTER INC 201 WASHINGTON ST SW ATLANTA, GA 30303	N/A	PC	Central OAC and general operations fund	10,000
CHATTAHOOCHEE NATURE CENTER INC PO BOX 769769 ROSWELL, GA 30076	N/A	PC	Bridging.Teaching.Inspiring. Capital Campaign	50,000
Total ▶ 3a				2,829,365

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHATTAHOOCHEE RIVERKEEPER INC 916 JOSEPH LOWERY BLVD NW STE 3 ATLANTA, GA 30318	N/A	PC	Lake Lanier Aquatic Learning Center	10,000
CHEF ANN FOUNDATION 5445 CONESTOGA COURT STE 150 BOULDER, CO 80301	N/A	PC	COVID-19 & School Food fund	5,000
CHEF ANN FOUNDATION 5445 CONESTOGA COURT STE 150 BOULDER, CO 80301	N/A	PC	The Lunch Box fund	15,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD AND FAMILY ADVOCACY PROGRAM 2617 IRIS HOLLOW PL BOULDER, CO 80304	N/A	PC	Child Abuse Intervention, Education, and Advocacy program	5,000
CHILDKIND INC 1990 LAKESIDE PKWY STE 350 TUCKER, GA 30084	N/A	PC	Home Based Services for Medically Fragile Children and general operation fund	10,000
CHRIS 180 INC 1030 FAYETTEVILLE RD SE ATLANTA, GA 30316	N/A	PC	COVID-19 Community Response Services and general operations fund	25,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLARKSTON COMMUNITY HEALTH INC 3700 MARKET ST STE E CLARKSTON, GA 30021	N/A	PC	Women's Health Initiative	20,000
COLORADO FRIENDSHIP 1067 S HOVER ST STE E-116 LONGMONT, CO 80501	N/A	PC	IncrEdibles program	10,000
COLORADO HORSE RESCUE 10386 N 65TH ST LONGMONT, CO 80503	N/A	PC	Animal Welfare program	7,500
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ADVANCED PRACTICE NURSES INC 173 BLVD NE ATLANTA, GA 30312	N/A	PC	Women & Children's Health & Wellness Program	25,000
COMMUNITY FOOD SHARE INC 650 S TAYLOR AVE LOUISVILLE, CO 80027	N/A	PC	Food fund for Children, Families & Older Adults	5,000
COMMUNITY FOUNDATION 1123 SPRUCE ST BOULDER, CO 80302	N/A	PC	2020 Fires Relief Fund	25,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF THE NAPA VALLEY 3299 CLAREMONT WAY STE 4 NAPA, CA 94558	N/A	PC	The Napa Valley Community Disaster Relief Fund	20,000
CONSERVATION FLORIDA INC 408 W UNIVERSITY AVE STE 402 GAINESVILLE, FL 32601	N/A	PC	Silver Springs Protection Zone program	25,000
CROSSROADS COMMUNITY MINISTRIES INC 420 COURTLAND ST NE ATLANTA, GA 30308	N/A	PC	The Renewal Project and general operation fund	20,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DADS GARAGE INCPO BOX 5867 ATLANTA, GA 31107	N/A	PC	Resiliency Investment fund	25,000
DASHBOARD CO-OP INC 245 N HIGHLAND AVE NEAST ATLANTA, GA 30307	N/A	PC	South Downtown Artist Residency program	10,000
DEVELOPMENTAL DISABILITIES CENTER DBA IMAGINE 1400 DIXON AVE LAFAYETTE, CO 80026	N/A	PC	Community Calendar Events fund	15,000
Total ▶ 3a				2,829,365

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DRESS FOR SUCCESS ATLANTA INC 6255 BARFIELD RD STE 155 ATLANTA, GA 30328	N/A	PC	Going Places Strong Network (GPSN) and general operation fund	10,000
EAST ATLANTA KIDS CLUB INC 659 GRESHAM AVE SE ATLANTA, GA 30316	N/A	PC	East Atlanta Kids Club Out-of- School Programs for At-risk Youth	15,000
EAST LAKE FOUNDATION INC 2606 ALSTON DR SE ATLANTA, GA 30317	N/A	PC	East Lake COVID-19 Relief Fund	25,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EL REFUGIO MINISTRY INC PO BOX 3996 DECATUR, GA 30031	N/A	PC	Pandemic Support Initiative	10,000
ENCHANTED CIRCLE INC 4 OPEN SQ WAY/206 HOLYOKE, MA 01040	N/A	PC	year 2 of 4-year Creative Classroom Initiative(CCI)	10,000
ENERGY RESOURCE CENTER 114 W RIO GRANDE ST COLORADO SPGS, CO 80903	N/A	PC	Weatherization Assistance Program	5,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVERYBODY WINS ATLANTA INC 2221 PEACHTREE RD NE ATLANTA, GA 30309	N/A	PC	Everybody Wins! Atlanta Literacy Program for Elementary Students	5,000
FAMILIES FIRST INC 80 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30314	N/A	PC	Addressing Teenage Parents and Pregnancy and general operation fund	20,000
FAMILIES HELPING FAMILIES OF SOUTHWEST LOUISIANA 2927 HODGES ST LAKE CHARLES, LA 70601	N/A	PC	Hurricane Lara recovery fund	25,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY LEARNING CENTER INC 3164 34TH ST BOULDER, CO 80301	N/A	PC	Educational Enrichment fund for Boulder's Low-income Students	10,000
FIRST STEP STAFFING 236 AUBURN AVE NE STE 203 ATLANTA, GA 30303	N/A	PC	Employment and Support for Men and Women Experiencing Homelessness program	10,000
FOR THE KID IN ALL OF US INC PO BOX 8364 ATLANTA, GA 31106	N/A	PC	Backpack in the Park and general operation fund	10,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF CHILDREN INC 245 RUSSELL ST HADLEY, MA 01035	N/A	PC	General & Unrestricted	20,000
FRIENDS OF CHILDREN INC 245 RUSSELL ST HADLEY, MA 01035	N/A	PC	FOCUS: Foster Futures program	50,000
GALVESTON COUNTY FOOD BANK 624 4TH AVE N TEXAS CITY, TX 77590	N/A	PC	Hurricane Lara recovery fund	25,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GALVESTON ISLAND MEALS ON WHEELS INC 2803 53RD ST GALVESTON, TX 77551	N/A	PC	Hurricane Lara recovery fund	25,000
GEORGIA ALLIANCE EDUCATION FUND INC PO BOX 170495 ATLANTA, GA 30317	N/A	PC	Georgia Alliance Education Fund, General Operating fund	25,000
GEORGIA ASYLUM & IMMIGRATION NETWORK INC PO BOX 78425 ATLANTA, GA 30357	N/A	PC	GAIN's Victims of Violence Program for Immigrant Survivors and general operation fund	20,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA HEALTHY FAMILY ALLIANCE INC 3760 LAVISTA RD STE 100 TUCKER, GA 30084	N/A	PC	Tar Wars program	5,000
GEORGIA JUSTICE PROJECT INC 438 EDGEWOOD AVE SE ATLANTA, GA 30312	N/A	PC	Improving Employability of People with Criminal Records	10,000
GEORGIA LATINO ALLIANCE FOR HUMAN RIGHTS INC 2215 PERIMETER PARK DR STE 6 ATLANTA, GA 30341	N/A	PC	Grassroots community organizing and leadership development fund	10,000
Total ▶ 3a				2,829,365

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENHOUSE SCHOLARS 1820 FOLSOM ST BOULDER, CO 80302	N/A	PC	fund for low-income college students during COVID-19 and its economic impact	10,000
GROWE FOUNDATION 1220 CLAREMONT DR BOULDER, CO 80305	N/A	PC	Garden To Table program	5,000
GROWING GARDENSPO BOX 1066 BOULDER, CO 80306	N/A	PC	Growing Gardens Food Project	10,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANDS ON ATLANTA INC 600 MEANS ST NW STE 100 ATLANTA, GA 30318	N/A	PC	Addressing inequity in education for economically disadvantaged Metro Atlanta children and general operation fund	10,000
HEADWATERS FOUNDATION FOR JUSTICE 2801 21ST AVE S STE 132B MINNEAPOLIS, MN 55407	N/A	PC	Communities First Fund	10,000
HORIZON THEATRE COMPANY INCORPORATED PO BOX 5376 ATLANTA, GA 31107	N/A	PC	Horizon Theatre Company and general operation fund	25,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD ST NW STE 450 WASHINGTON, DC 20037	N/A	PC	Australian wildfire relief fund	25,000
IMPACT ON EDUCATION 721 FRONT ST APT A LOUISVILLE, CO 80027	N/A	PC	Early Childhood Education Summer Shuffle program	5,000
INFACT10 MILK ST BOSTON, MA 02108	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				2,829,365

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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a <i>Paid during the year</i>				
INN BETWEEN OF LONGMONT INC 515 KIMBARK ST STE 107 LONGMONT, CO 80501	N/A	PC	General & Unrestricted	20,000
INTERNATIONAL FUND FOR ANIMAL WELFARE INC 290 SUMMER ST YARMOUTH PORT, MA 02675	N/A	PC	CA Wildfires assistance fund	25,000
IYRS SCHOOL OF TECHNOLOGY & TRADES 449 THAMES ST UNIT 111 NEWPORT, RI 02840	N/A	PC	5 students scholarship fund	25,000
Total ▶ 3a				2,829,365

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Name and address (home or business)				
a <i>Paid during the year</i>				
JERUSALEM HOUSE INC 17 EXECUTIVE PARK DR NE STE 2 ATLANTA, GA 30329	N/A	PC	The Housing Programs of Jerusalem House	5,000
KESTREL LAND TRUSTPO BOX 1016 AMHERST, MA 01004	N/A	PC	Valley Land Conservation Fund to create a business plan and additional seed funding to purchase land for a conservation cemetery and to protect wildlife habitat on the Mount Holyoke Range	100,000
LAKE TOXAWAY CHARITIESPO BOX 163 LAKE TOXAWAY, NC 28747	N/A	PC	Immediate Aid To Transylvania County During Coronavirusoutbreak	10,000
Total ▶ 3a				2,829,365

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a <i>Paid during the year</i>				
LIVE-THRIVE ATLANTA INC 3901 WHITTINGTON DR NE ATLANTA, GA 30342	N/A	PC	Center for Hard to Recycle Materials program	25,000
LOVE BEYOND WALLS3270 MAIN ST ATLANTA, GA 30337	N/A	PC	Love Sinks In program	5,000
MAKING A WAY HOUSING INC 377 WESTCHESTER BLVD NW ATLANTA, GA 30314	N/A	PC	Housing Opportunities for People with HIV/AIDS	10,000
Total ▶ 3a				2,829,365

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Name and address (home or business)				
a <i>Paid during the year</i>				
MARTIN LUTHER KING COMMUNITY CENTER INCORPORATED 20 DR MARCUS WHEATLAND BLVD NEWPORT, RI 02840	N/A	PC	General & Unrestricted	50,000
MARTIN LUTHER KING COMMUNITY CENTER INCORPORATED 20 DR MARCUS WHEATLAND BLVD NEWPORT, RI 02840	N/A	PC	COVID-19 Relief fund for Newport County	75,000
MARTIN LUTHER KING COMMUNITY CENTER INCORPORATED 20 DR MARCUS WHEATLAND BLVD NEWPORT, RI 02840	N/A	PC	Martin Luther King Community Center Hunger Relief program	25,000
Total ▶ 3a				2,829,365

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Name and address (home or business)				
a <i>Paid during the year</i>				
MARTIN LUTHER KING JR CENTER FOR NON VIOLENT SOCIA 449 AUBURN AVE NE ATLANTA, GA 30312	N/A	PC	MLK Youth Leadership and Cultural Enrichment Program	10,000
MENTAL HEALTH CENTER OF BOULDER COUNTY INC 1455 DIXON AVE LAFAYETTE, CO 80026	N/A	PC	Moving to End Sexual Assault (MESA) program	10,000
MIDTOWN ASSISTANCE CENTER INC 30 PORTER PL NE ATLANTA, GA 30308	N/A	PC	Homeless Prevention Program	10,000
Total ▶ 3a				2,829,365

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Name and address (home or business)				
a <i>Paid during the year</i>				
MOTHER HOUSE INCPO BOX 19589 BOULDER, CO 80308	N/A	PC	Shelter and Supportive Services for Homeless Women, Children, and Other Vulnerable Groups	10,000
MOTHERHOOD BEYOND BARS PO BOX 15276 ATLANTA, GA 30333	N/A	PC	MBB Caregiver Support Program	10,000
MOVING IN THE SPIRIT INC 544 ANGIER AVE NE ATLANTA, GA 30308	N/A	PC	Creative youth development through dance and general operation fund	50,000
Total ▶ 3a				2,829,365

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a <i>Paid during the year</i>				
NAMI GEORGIA INC 4120 PRESIDENTIAL PKWY STE 200 ATLANTA, GA 30340	N/A	PC	NAMI Georgia HelpLine and general operation fund	15,000
NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS INC 250 WILLIAMS ST STE 2322 ATLANTA, GA 30303	N/A	PC	Power to Inspire: The March Continues Online Campaign and general operation fund	20,000
NATIONAL DOMESTIC WORKERS ALLIANCE INC 45 BROADWAY STE 320 NEW YORK, NY 10006	N/A	PC	Coronavirus Care Fund	50,000
Total ▶ 3a				2,829,365

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW LIFE COMMUNITY MINISTRIES INC 3592 FLAT SHOALS RD DECATUR, GA 30034	N/A	PC	Dignity Service (COVID 19 Relief Efforts) fund	10,000
ORGANIZATION FOR HUMAN RIGHTS AND DEMOCRACY 931 MONROE DR NE 110-552 ATLANTA, GA 30308	N/A	PC	administration of the Metro Atlanta Mutual Aid Fund	20,000
OUR HOUSE INC711 S COLUMBIA DR DECATUR, GA 30030	N/A	PC	Early Childhood Education for Children Experiencing Homelessness and general operation fund	15,000
Total ▶ 3a				2,829,365

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a <i>Paid during the year</i>				
PARK PRIDE INC 233 PEACHTREE ST NE STE 1600 ATLANTA, GA 30303	N/A	PC	Park Visioning: Turning Community Dreams into Conceptual Plans and general operation fund	10,000
PROJECT SOUTH THE INSTITUTION FOR THE ELIMINATION 9 GAMMON AVE SE ATLANTA, GA 30315	N/A	PC	Imagine Water Works - Hurricane Laura Relief fund	25,000
PROJECT V E T S1630A 30TH ST 256 BOULDER, CO 80301	N/A	PC	Heal the planet, one animal at a time program	5,000
Total ▶ 3a				2,829,365

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a <i>Paid during the year</i>				
PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES O PO BOX 325 LOUISVILLE, CO 80027	N/A	PC	Saint Benedict Health and Healing Ministry fund	5,000
READER TO READER INC 38 WOODSIDE AVE AMHERST, MA 01002	N/A	PC	Read, Think, Share (RTS) program	10,000
RESOURCE CENTRAL2639 SPRUCE ST BOULDER, CO 80302	N/A	PC	Resource Central's Materials Reuse Program	10,000
Total ▶ 3a				2,829,365

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a <i>Paid during the year</i>				
RESOURCE CENTRAL2639 SPRUCE ST BOULDER, CO 80302	N/A	PC	Slow the Flow: An Easy Strategy to Reduce Water Usage in the Front Range	10,000
ROBERT W WOODRUFF ARTS CENTER - ALLIANCE THEATRE 1280 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	BIPOC Women at the Alliance Theatre program	10,000
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FL NEW YORK, NY 10003	N/A	PC	COVID-19 Relief Fund	50,000
Total ▶ 3a				2,829,365

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a <i>Paid during the year</i>				
SECOND HARVEST FOOD BANK OF GREATER NEW ORLEANS AN 700 EDWARDS AVE NEW ORLEANS, LA 70123	N/A	PC	Hurricane Lara recovery fund	25,000
SECOND WIND FUND OF BOULDER COUNTY PO BOX 846 LAFAYETTE, CO 80026	N/A	PC	Suicide Prevention Programs for Youth in Boulder County	5,000
SHAMBHALA MOUNTAIN CENTER 151 SHAMBHALA WAY RED FE LKS, CO 80545	N/A	PC	CO Wildfires assistance fund	10,000
Total ▶ 3a				2,829,365

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a <i>Paid during the year</i>				
SISTER SONG INC 1237 RALPH D ABERNATHY BLVD SW ATLANTA, GA 30310	N/A	PC	Artists United for Reproductive Justice fund	15,000
SOUTHEAST TEXAS FOOD BANK PO BOX 21012 BEAUMONT, TX 77720	N/A	PC	Hurricane Lara recovery fund	25,000
SOUTHERNERS ON NEW GROUND PO BOX 11250 ATLANTA, GA 30310	N/A	PC	Women and LGBTQ Decriminalization Movement and/or General Operation fund	50,000
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SPRINGFIELD MUSEUMS CORPORATION 21 EDWARDS ST SPRINGFIELD, MA 01103	N/A	PC	Virtual Field Trips to the Springfield Museum fund	15,000
ST JUDES RECOVERY CENTER INC 139 RENAISSANCE PKWY NE ATLANTA, GA 30308	N/A	PC	Ascensa Health Residential Treatment Program and general operation fund	25,000
STONELEIGH-BURNHAM SCHOOL 574 BERNARDSTON RD GREENFIELD, MA 01301	N/A	PC	Geissler Gallery and Fitness Center renovation fund	50,000
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STREET DOG COALITION 220 JACKSON AVE FORT COLLINS, CO 80521	N/A	PC	Veterinarian Clinics for Pets of Homeless and Near Homeless Individuals program	5,000
SUGAR LOAF FIRE PROTECTION DISTRICT 1360 SUGAR LOAF RD BOULDER, CO 80302	N/A	GOV	General & Unrestricted	15,000
SUGAR LOAF FIRE PROTECTION DISTRICT 1360 SUGAR LOAF RD BOULDER, CO 80302	N/A	GOV	COVID-19 Response & Bunker Gear fund	24,365
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a <i>Paid during the year</i>				
SUGAR LOAF FIRE PROTECTION DISTRICT 1360 SUGAR LOAF RD BOULDER, CO 80302	N/A	GOV	Utility Task Vehicle (UTV) fund	10,000
SYNCHRONICITY PERFORMANCE GROUP 1389 PEACHTREE ST NE STE 350 ATLANTA, GA 30309	N/A	PC	Synchronicity Theatre General Operations Support fund	25,000
TAHIRIH JUSTICE CENTER 6402 ARLINGTON BLVD STE 300 FALLS CHURCH, VA 22042	N/A	PC	immigrant women and girls escaping from gender-based violence and general operation fund	25,000
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TEACHING PEACE528 MAIN ST LONGMONT, CO 80501	N/A	PC	Restorative Justice fund	5,000
TERRY FARRELL FIREFIGHTERS FUND OF CO INC 1281 E MAGNOLIA ST UNIT D PMB 136 FT COLLINS, CO 80524	N/A	PC	CO Wildfires assistance fund	15,000
THE CENTER FOR BLACK WOMENS WELLNESS CBWW INC 477 WINDSOR ST SW RM 309 ATLANTA, GA 30312	N/A	PC	COVID-19 Behavioral Health Relief Project	5,000
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THE GLOBAL VILLAGE PROJECT INC 205 SYCAMORE ST DECATUR, GA 30030	N/A	PC	Intensive English Language and Literacy Education fund	20,000
THE HUMANE SOCIETY OF BOULDER VALLEY INC 2323 55TH ST BOULDER, CO 80301	N/A	PC	Adoption Services for Shelter Animals program	10,000
THE TINY TIM CENTER INC 611 KORTE WAY LONGMONT, CO 80501	N/A	PC	Early Childhood Education and Services program	5,000
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THE TRUST FOR PUBLIC LAND - GEORGIA OFFICE 600 W PEACHTREE ST NW STE 1840 ATLANTA, GA 30308	N/A	PC	Atlanta Community Schoolyards Program and general operation fund	10,000
THERE WITH CARE 2825 WILDERNESS PL STE 100 BOULDER, CO 80301	N/A	PC	Emergency Basic Needs Services to Families with a Critically Ill Child	10,000
TRANS HOUSING ATLANTA INC 1530 DEKALB AVE NE STE A ATLANTA, GA 30307	N/A	PC	Case Management and Supportive Services Program	10,000
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UNIVERSITY OF FLORIDA FOUNDATION INC - SAMUEL P H PO BOX 14425 GAINESVILLE, FL 32604	N/A	PC	Harn Museum of Art fund	150,000
VOX TEEN COMMUNICATIONS INC 229 PEACHTREE ST NE STE 725 ATLANTA, GA 30303	N/A	PC	Summer at VOX 2020 and general operation fund	10,000
W O L FPO BOX 1544 LAPORTE, CO 80535	N/A	PC	CO Wildfires assistance fund	10,000
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WEST ATLANTA WATERSHED ALLIANCE INC 1442 RICHLAND RD SW ATLANTA, GA 30310	N/A	PC	Youth Environmental Education Experiences: Outdoor Academy (O-Academy) & Educational Field Trip fund and general operation fund	20,000
WILDLAND FIREFIGHTER FOUNDATION 2393 W AIRPORT WAY BOISE, ID 83705	N/A	PC	CO Wildfires assistance fund	15,000
WOMEN MOVING ON INCPO BOX 171 DECATUR, GA 30031	N/A	PC	General Operating Support fund	10,000
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a <i>Paid during the year</i>				
WORLD ANIMAL PROTECTION 450 7TH AVE 31ST FL NEW YORK, NY 10123	N/A	PC	Australian wildfire relief fund	25,000
WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037	N/A	PC	Australian wildfire relief fund	25,000
WYLDE CENTER INC435 OAKVIEW RD DECATUR, GA 30030	N/A	PC	General Operation Support for Wylde Center Greenspaces and Program	25,000
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YOUNG WOMEN CHRISTIAN ASSOCIATION OF GREATER ATLAN 957 N HIGHLAND AVE NE ATLANTA, GA 30306	N/A	PC	ENCOREPlus Breast Cancer Awareness for Underserved Women and general operation fund	10,000
YOUTHSPARK INC 395 PRYOR ST SW STE 2117 ATLANTA, GA 30312	N/A	PC	Youth Services Center: Making a Difference for Atlanta's At-Risk Youth	15,000
Total ▶ 3a				2,829,365

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: AEC Trust

EIN: 36-6725987

TY 2020 Investments Corporate Bonds Schedule**Name:** AEC Trust**EIN:** 36-6725987**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP - 3.375% - 08/15/	100,181	111,574
ELECTRONIC ARTS INC NOTE - 4.8	112,612	118,956
GLAXOSMITHKLINE CAP INC NOTE -	110,867	119,068
INTEL CORP NOTE - 3.300% - 10/	208,893	204,439
ORACLE CORP - 3.625% - 07/15/2	152,234	162,595
SCHWAB CHARLES CORP - 3.200% -	144,456	167,882

TY 2020 Investments Corporate Stock Schedule

Name: AEC Trust
 EIN: 36-6725987

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	529,290	668,984
ADOBE SYSTEMS, INC	223,360	723,174
AIA GROUP LTD ADR	29,485	42,547
ALCON INC	22,172	25,138
ALIBABA GROUP HOLDING LTD	29,055	38,633
ALPHABET INC CL A	248,454	687,035
ALPHABET INC CL C	385,429	1,166,752
ALPS CLEAN ENERGY ETF	817,757	2,148,019
AMADEUS IT HLDS SA	35,746	41,928
AMAZON COM	531,315	2,634,855
AMERICAN ELECTRIC POWER INC	453,543	418,432
AMERICAN TOWER REIT INC	217,069	347,913
AMERICAN WATER WORKS COMPANY I	348,213	414,983
ANALOG DEVICES INC	313,967	551,476
APPLE INC	233,185	1,476,706
ASML HOLDING NV NY REG SHS	19,851	47,309
ASSA ABLOY UNSP/ADR	19,692	25,203
ASTRAZENECA	531,819	480,004
AUTOMATIC DATA PROCESSING INC	152,479	408,079
BAE SYSTEMS PLC	18,214	20,281
BANCO SANTANDER CEN	44,656	32,553
BHP BILLITON LIMITED	29,487	38,551
BLACKROCK INC	303,033	604,651
BROOKFIELD ASSET MANAGEMENT CL	11,932	17,045
CANADIAN NATL RAILWAY CO	16,791	21,860
CHARLES SCHWAB CORP	682,899	835,592
CHEVRON CORP	384,206	269,649
CHUBB LIMITED	21,601	25,859
CIGNA CORPORATION	293,922	418,025
CISCO SYSTEMS INC	475,295	749,384

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	208,784	411,183
COMPASS GROUP PLC ADR	22,581	21,689
CONTL AG SPONS ADR	26,649	33,196
DAIKIN INDS LTD ADR	24,950	44,347
DANAHER CORP	206,174	750,389
DBS GROUP HLDGS SPON ADR	20,893	23,423
DEUTSCHE BOERSE ADR	13,130	16,325
DIAGEO PLC ADS	26,265	28,268
DOLLAR GENERAL CORP	211,411	513,763
ECOLAB INC	438,444	569,892
EURONET WORLDWIDE INC	23,522	30,723
FANUC LIMITED UNSPONSORED	17,698	27,529
FIDELITY NATIONAL INFORMATION	323,450	755,113
FISERV INC	213,078	681,224
FOMENTO ECONOMICO MEXICANO	17,033	16,291
GRIFOLS SA REP 1/2 CL B	18,084	17,647
HDFC BANK LTD ADR	31,177	45,163
HEXAGON	11,426	19,218
HOME DEPOT INC	243,913	684,768
HONEYWELL INTL	574,816	926,947
ICON PLC - AMERICAN DEPOSITARY	28,618	37,826
INTERCONTINENTAL EXCHANGE, INC	419,313	665,108
INTERCONTINENTAL HOTELS GROUP	19,116	22,336
JOHNSON & JOHNSON	573,901	875,977
JP MORGAN CHASE	247,275	800,541
JULIUS BAER GROUP LTD	19,054	27,756
L'AIR LIQUIDE ADR OTC	23,593	31,673
LAS VEGAS SANDS CORP	19,663	22,052
LINDE PLC COM	181,201	658,775
LLOYDS BANKING GROUP PLC	35,670	32,605

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LONDON STK EXCHANGE GROUP	13,456	26,446
LVMH MOET HENN UNSP	22,146	41,909
MATTHEWS PACIFIC TIGER FUND I	809,682	973,995
MEDTRONIC PLC	388,764	573,049
MERCADOLIBRE, INC	6,344	18,427
MICROSOFT CORP	314,164	2,328,514
MONDELEZ INTERNATIONAL INC	562,114	631,184
NEW ORIENTAL ED & TECHNOLOGY G	7,536	17,095
NEXTERA ENERGY, INC	318,542	584,488
NIDEC CORPORATION ADR	22,871	43,049
NOVARTIS AG ADR	26,854	31,917
OTIS WORLDWIDE CORP	265,560	363,149
PEPSICO INC	356,400	593,200
PIONEER NAT RES CO	392,752	278,233
PNC FINANCIAL GROUP INC	387,077	458,473
QUALCOMM INC	326,225	812,734
RAYTHEON TECHNOLOGIES CORP	511,360	580,733
RITCHIE BROS AUCTIONEERS	17,521	28,585
ROPER INDUSTRIES	375,616	510,411
ROYAL DUTCH SHELL PLC SPONS ADR	26,411	19,191
S&P GLOBAL INC COM	394,026	383,299
SALESFORCE.COM	271,895	474,656
SEVEN & I HOLDINGS C	19,770	17,529
SIEMENS AG	23,320	27,926
SMITH & NEPHEW PLC ADR	18,311	19,820
SONY CORP ADR	19,951	30,027
STRYKER CORPORATION	183,684	543,499
SUNCOR ENERGY INC	20,049	14,649
SYMRISE AG UNSPONSORED	21,542	32,139
SYSMEX CORP UNSP ASDR	17,952	38,316

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T-MOBILE US INC	438,898	858,725
TAIWAN SEMICONDUCTOR MFG CO LT	19,296	42,635
TEMENOS GROUP AG	18,989	17,986
TENCENT HOLDINGS LIMITED	30,143	48,238
TEXAS INSTRUMENTS INC	332,598	432,483
THE BLACKSTONE GROUP INC CL A	506,033	679,144
THERMO FISHER SCIENTIFIC INC	194,415	692,149
TJX COMPANIES INC	385,454	643,155
TOKIO MARINE HOLDINGS INC	15,204	16,877
UBISOFT ENTERTAIN UNSP ADR EAC	20,364	27,913
UNION PACIFIC	311,310	613,833
UNITEDHEALTH GROUP INC	272,683	1,098,680
US BANCORP	488,919	542,541
V F CORP	163,417	368,203
VESTAS WIND SYS UNSP/ADR	13,759	33,561
VISA INC	420,336	1,197,327
WALT DISNEY HOLDINGS CO	362,789	457,842
WASTE MANAGEMENT INC	519,039	571,961
YUM CHINA HOLDINGS INC	24,612	34,711
ZOETIS INC	387,060	604,241

TY 2020 Investments Government Obligations Schedule**Name:** AEC Trust**EIN:** 36-6725987**US Government Securities - End
of Year Book Value:**

1,593,144

**US Government Securities - End
of Year Fair Market Value:**

1,702,912

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

TY 2020 Investments - Other Schedule

Name: AEC Trust

EIN: 36-6725987

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KING STREET CAPITAL		200,000	1,414,517

TY 2020 Other Expenses Schedule**Name:** AEC Trust**EIN:** 36-6725987**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	948	948		
State or Local Filing Fees	15			15

TY 2020 Other Income Schedule

Name: AEC Trust

EIN: 36-6725987

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Lawsuit Proceeds	221	221	

TY 2020 Taxes Schedule**Name:** AEC Trust**EIN:** 36-6725987**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	34,200			
Foreign Tax Paid	1,769	1,769		