

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

Name of foundation COURTNEY S TURNER CHARITABLE TRUST		A Employer identification number 43-6316904	
Number and street (or P.O. box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831		Room/suite	B Telephone number (see instructions) (800) 357-7094
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		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) ▶ \$ 36,527,086	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 . . .	668,433	668,433		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-219,272			
	b Gross sales price for all assets on line 6a 691,827				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	449,161	668,433		
	13 Compensation of officers, directors, trustees, etc.	212,139	127,283		84,856
	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)	1,800	1,080	0	720
	c Other professional fees (attach schedule)	79,808			79,808
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	15,538	10,538		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,500			1,500
	24 Total operating and administrative expenses. Add lines 13 through 23	310,785	138,901	0	166,884
	25 Contributions, gifts, grants paid	1,381,885			1,381,885
	26 Total expenses and disbursements. Add lines 24 and 25	1,692,670	138,901	0	1,548,769
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,243,509			
	b Net investment income (if negative, enter -0-)		529,532		
				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	2,080,520	1,767,974	1,767,974
	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)	20,964,529	20,053,430	34,759,112
	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)	23,045,049	21,821,404	36,527,086	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	23,045,049	21,821,404	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	23,045,049	21,821,404	
30 Total liabilities and net assets/fund balances (see instructions) .	23,045,049	21,821,404		

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	23,045,049
2 Enter amount from Part I, line 27a	2	-1,243,509
3 Other increases not included in line 2 (itemize) ▶ _____	3	19,901
4 Add lines 1, 2, and 3	4	21,821,441
5 Decreases not included in line 2 (itemize) ▶ _____	5	37
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	21,821,404

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	-219,272
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	

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	7,360
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	0
3	Add lines 1 and 2.	3	7,360
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	7,360
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,301
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,301
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	59
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 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	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) ► MO _____			
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 ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>FIDUCIARY TAX SERVICES</u> Telephone no. ► <u>(800) 357-7094</u>			

Located at ► 901 MAIN ST FL 9 DALLAS TXZIP+4 ► 752023735

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	No
	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	
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
BANK OF AMERICA N A PO BOX 219119 KANSAS CITY, MO 641219119	CO-TRUSTEE 1	130,160		
JOHN H MIZE JR - CO BOA PO BOX 219119 KANSAS CITY, MO 641219119	CO-TRUSTEE 1	81,979		

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

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

Total number of other employees paid over \$50,000. ► **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	30,492,966
b	Average of monthly cash balances.	1b	1,639,539
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	32,132,505
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	32,132,505
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	481,988
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,650,517
6	Minimum investment return. Enter 5% of line 5.	6	1,582,526

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	1,582,526
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	7,360
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,360
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,575,166
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,575,166
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	1,575,166

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	1,548,769
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	1,548,769
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	1,548,769

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				1,575,166
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			276,699	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,548,769				
a Applied to 2019, but not more than line 2a			276,699	
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 2020 distributable amount.				1,272,070
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).)	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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				303,096
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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.

NONE

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines:

See Additional Data Table

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

See Additional Data Table

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	1,381,885
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

	Yes	No
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1a(1)	No
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1a(1)		No
1a(2)		No

1b(1)	No
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1b(1)	No
--------------	-----------

1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BD ETF		2014-05-29	2020-03-23
16000. SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BD ETF		2014-04-11	2020-03-23
12000. SPDR BLOOMBERG BARCLAYS SHORT TERM HIGH YIELD BD ETF		2016-02-10	2020-03-23
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86,398		123,920	-37,522
345,592		494,560	-148,968
259,194		292,619	-33,425
			643
			643
			643

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	
			-37,522
			-148,968
			-33,425

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

TONY TWYMAN - BANK OF AMERICA N A
PO BOX 219119
KANSAS CITY, MO 641219119
(816) 292-4342

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

REQUEST FOR PROPOSALS WILL BE SENT TO SELECTED CHARITABLE ORGANIZATIONS FOR CONSIDERATION.

c Any submission deadlines:

MARCH 31

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

PREFERENCE TO QUALIFIED CHARITABLE ORGANIZATIONS IN THE KANSAS CITY, MO AREA

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

ATCHISON ADVISORY COMMITTEE
PO BOX 249
ATCHISON, KS 66002
(816) 292-4342

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

ONLINE APPLICATION ONLY COURTNEYTURNER-TRUST.ORG

c Any submission deadlines:

SEPTEMBER 30

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

501(C)(3) ORGANIZATIONS IN THE ATCHISON, KS COMMUNITY AREA

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>				
SKATE HIGH WITH HOPE-JOSHUA KINSMAN FOUNDATION1201 S 5TH ST ATCHISON, KS 66002	N/A	PC	SUPPORT SKATE PARK FOR	10,000
ATCHISON COUNTY FOOD PANTRY 301 N 7TH ST ATCHISION, KS 66002	N/A	PC	UNRESTRICTED GENERAL	2,500
BENEDICTINE COLLEGE1020 N 2ND ST ATCHISON, KS 66002	N/A	PC	JOHN CASEY LACROSSE	262,065
Total ▶ 3a				1,381,885

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>				
BOYS AND GIRLS CLUBS OF ATCHISON INC 1215 ASH ST ATCHISON, KS 66002	N/A	PC	PROGRAM ENRICHMENT/NEW	15,000
BOY SCOUTS OF AMERICA - PONY EXPRESS COUNCILPO BOX 8157 ST JOSEPH, MO 64508	N/A	PC	SUPPORT YOUTH PROTECTION	15,000
ATCHISON COMMUNITY EDUCATIONAL FOUNDATION626 COMMERCIAL ST ATCHISON, KS 66002	N/A	PC	SUPPORT LEADERS SCHOLARSHIP	10,000
Total ▶ 3a				1,381,885

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>				
HUMANE SOCIETY OF ATCHISON INC 125 N 21ST ST ATCHISON, KS 66002	N/A	PC	UNRESTRICTED GENERAL	7,500
KANSAS CITY PUBLIC LIBRARY 14 W 10TH ST KANSAS CITY, MO 64105	N/A	PC	TRANSFORMING, REBUILDING	35,000
TEAMSMILE INC2000 SWIFT AVE KANSAS CITY, MO 64116	N/A	PC	SUPPORT FOR TEAMSMILE	15,000
Total ▶ 3a				1,381,885

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>				
MOUNT VERNON CEMETERY ASSOCIATION PO BOX 33 ATCHISON, KS 66002	N/A	PC	SUPPORT FOR ROAD FUND	15,000
THEATRE ATCHISON INC 401 SANTA FE ST ATCHISON, KS 66002	N/A	PC	SUPPORT SILVER SCREEN/FOX	55,000
HARRY S TRUMAN LIBRARY INSTITUTE 500 W US HWY 24 INDEPENDENCE, MO 64050	N/A	PC	SUPPORT THE STAY TRU	40,000
Total ▶ 3a				1,381,885

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>				
KCPT-19 (PUBLIC TELEVISION 19 INC) 1125 E 31ST ST KANSAS CITY, MO 64108	N/A	PC	COMMUNITY JOURNALISM &	50,000
CHILDREN'S MERCY HOSPITAL 2401 GILLHAM RD KANSAS CITY, MO 64108	N/A	PC	SUPPORT INFANT/PEDIATRIC	99,820
KVC BEHAVIORAL HEALTHCARE INC 21350 W 153RD ST OLATHE, KS 66061	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				1,381,885

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>				
CATHOLIC CHARITIES OF NORTHEAST 2220 CENTRAL AVE KANSAS CITY, KS 66102	N/A	PC	SUPPORT ATCHISON FAMILY	5,000
GREATER MANHATTAN COMMUNITY FOUNDATIONPO BOX 1127 MANHATTAN, KS 66505	N/A	PC	AACF 2020 MATCH DAY & COVID	75,000
GUIDANCE CENTER INC201 MAIN ST ATCHISON, KS 66002	N/A	PC	SUPPORT SELF-PAY CLIENT	3,000
Total ▶ 3a				1,381,885

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>				
RIVERBEND HABITAT FOR HUMANITY PO BOX 72 ATCHISON, KS 66002	N/A	PC	UNRESTRICTED GENERAL	10,000
PROJECT CONCERN INC 504 KANSAS AVE ATCHISON, KS 66002	N/A	PC	UNRESTRICTED GENERAL	5,000
OPERATION BREAKTHROUGH INC 3039 TROOST KANSAS CITY, MO 64109	N/A	PC	SUPPORT SCHOOL-AGE VILLAGE	15,000
Total ▶ 3a				1,381,885

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 THE ZOO INC6800 ZOO DR KANSAS CITY, MO 64132	N/A	PC	ELEPHANT EXHIBIT RENOVATION	50,000
ATCHISON COMMUNITY HEALTH CLINIC 1412 N 2ND ST ATCHISON, KS 66002	N/A	PC	MEDICAL & DENTAL OUTREACH	10,000
LIBERTY MEMORIAL ASSOCIATION dba NATIONAL WW I MUSEUM 100 W 26TH ST KANSAS CITY, MO 64108	N/A	PC	SUBSIDIZED SCHOOL	40,000
Total ▶ 3a				1,381,885

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>				
ATCHISON COUNTY COMMUNITY SCHOOLS EDUCATION FDN306 MAIN ST EFFINGHAM, KS 66002	N/A	PC	USD 377 MULTIPURPOSE	50,000
ATCHISON SPORTS ACTIVITIES AND FITNESS INC819 COMMERCIAL ST ATCHISON, KS 66002	N/A	PC	SUPPORT RESTROOM &	10,000
GIRL SCOUTS OF NE KANSAS & NW MISSOURI INC8383 BLUE PARKWAY KANSAS CITY, MO 64133	N/A	PC	SUPPORT OUTDOOR EXPERIENCE	4,000
Total ▶ 3a				1,381,885

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>				
KAUFFMAN CENTER FOR THE PERFORMING ARTS 1601 BROADWAY BLVD KANSAS CITY, MO 64108	N/A	PC	SUPPORT FOR THE FUTURE	15,000
YMCA OF GREATER KANSAS CITY 3100 BROADWAY BLVD STE 1020 KANSAS CITY, MO 64111	N/A	PC	SUPPORT FOR "BETTER US"	24,000
ATCHISON JUNETEENTH COMMITTEE INC PO BOX 94 ATCHISON, KS 66002	N/A	PC	SUPPORT ANNUAL JUNETEENTH	2,000
Total ▶ 3a				1,381,885

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>				
HUNGER TASK FORCE OF ATCHISON 1039 MOUND ST ATCHISON, KS 66002	N/A	PC	UNRESTRICTED GENERAL	5,000
ATCHISON HOSPITAL ASSOCIATION 626 COMMERCIAL ST ATCHISON, KS 66002	N/A	PC	SUPPORT FOR CT SCANNER	250,000
MAUR HILL MOUNT ACADEMY 1000 GREEN ST ATCHISON, KS 66002	N/A	PC	COMPLETION OF CAFETERIA	15,000
Total ▶ 3a				1,381,885

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>				
MOUNT ST SCHOLASTICA INC 801 S 8TH ST ATCHISON, KS 66002	N/A	PC	REPLACE ROOF OVER THE	10,000
ST BENEDICT CATHOLIC SCHOOL 201 DIVISION ATCHISON, KS 66002	N/A	PC	PLAYGROUND AREA RETAINING	10,000
CASA100 E 5TH ST LEAVENWORTH, KS 66048	N/A	PC	UNRESTRICTED GENERAL	6,000
Total ▶ 3a				1,381,885

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>				
LIVE WELL LIVE ATCHISON INC 200 S 10TH ST ATCHISON, KS 66002	N/A	PC	SUPPORT THE YOUTH WELLNESS	3,500
PEMBROKE HILL SCHOOL 400 W 51ST ST KANSAS CITY, MO 64112	N/A	PC	SUPPORT THE CHALLENGE	50,000
HIGHLAND COMMUNITY COLLEGE FOUNDATION 606 W MAIN ST HIGHLAND, KS 66035	N/A	PC	NEW BUILDING FOR DIESEL	25,000
Total ▶ 3a				1,381,885

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>				
SALVATION ARMY 3637 BROADWAY BLVD KANSAS CITY, MO 64111	N/A	PC	UNRESTRICTED GENERAL	7,500
KEMPER MUSEUM OPERATING FOUNDATION 4420 WARWICK BLVD KANSAS CITY, MO 64111	N/A	POF	SUPPORT FOR EDUCATION &	10,000
HOPE FAMILY THERAPY INC 101 N 6TH ST SUITE 7 ATCHISON, KS 66002	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				1,381,885

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>				
VETERANS COMMUNITY PROJECT 8900 TROOST AVE KANSAS CITY, MO 64131	N/A	PC	SUPPORT VCP'S VETERANS	25,000
Total  3a				1,381,885

TY 2020 Accounting Fees Schedule**Name:** COURTNEY S TURNER CHARITABLE TRUST**EIN:** 43-6316904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,800	1,080		720

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

TY 2020 Expenditure Responsibility Statement

Name: COURTNEY S TURNER CHARITABLE TRUST

EIN: 43-6316904

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KEMPER MUSEUM OPERATING FOUNDATION	4420 WARWICK BLVD KANSAS CITY, MO 64111	2020-05-12	10,000	CHARITABLE PURPOSES	5,750	NO	4/21/2021		NOT REQUIRED

TY 2020 General Explanation Attachment**Name:** COURTNEY S TURNER CHARITABLE TRUST**EIN:** 43-6316904**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 2020 Investments Corporate Stock Schedule

Name: COURTNEY S TURNER CHARITABLE TRUST
EIN: 43-6316904

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908751 VANGUARD SMALL-CAP E	1,593,521	3,114,880
30231G102 EXXON MOBIL CORP COM	65,156	123,660
806857108 SCHLUMBERGER LTD COM	174,057	74,222
438516106 HONEYWELL INTL INC C	66,105	531,750
452308109 ILLINOIS TOOL WKS IN	87,730	611,640
913017109 UNITED TECHNOLOGIES		
548661107 LOWES COS INC COM	128,710	690,193
654106103 NIKE INC CL B	62,688	792,232
22160K105 COSTCO WHSL CORP NEW	80,700	753,560
713448108 PEPSICO INC COM	109,153	548,710
742718109 PROCTER & GAMBLE CO	123,572	612,216
871829107 SYSCO CORP COM	80,842	512,394
031162100 AMGEN INC COM	44,756	712,752
478160104 JOHNSON & JOHNSON CO	244,260	723,948
458140100 INTEL CORP COM	85,597	498,200
594918104 MICROSOFT CORP COM	103,664	845,196
882508104 TEXAS INSTRS INC COM	71,036	705,759
922908629 VANGUARD MID-CAP ETF	1,279,927	2,481,240
78468R408 SPDR BLOOMBERG BARCL		
258620103 DOUBLELINE TOTAL RET	2,066,075	2,012,931
464288646 ISHARES SHORT-TERM C	1,047,500	1,103,400
46432F842 ISHARES CORE MSCI EA	1,276,033	1,589,070
922042858 VANGUARD FTSE EMERGI	1,000,463	1,127,475
74253Q416 PRINCIPAL PFD SECS F	750,000	757,963
921943858 VANGUARD FTSE DEVELO	1,947,235	2,503,546
922908736 VANGUARD GROWTH ETF	1,497,925	3,635,429
81369Y308 SELECT SECTOR SPDR T	599,898	775,675
81369Y209 SELECT SECTOR SPDR T	598,865	986,928
464287499 ISHARES RUSSELL MID-	994,968	1,316,160
464287655 ISHARES RUSSELL 2000	499,764	646,998

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464288273 ISHARES MSCI EAFE SM	499,657	642,490
38145N220 GOLDMAN SACHS ABSOLU	1,000,000	1,052,466
05528X851 BBH LTD DURATION FUN	1,755,115	1,775,511
14448C104 CARRIER GLOBAL CORP	22,140	132,020
68902V107 OTIS WORLDWIDE CORP	30,965	118,213
75513E101 RAYTHEON TECHNOLOGIE	65,353	250,285

TY 2020 Other Decreases Schedule

Name: COURTNEY S TURNER CHARITABLE TRUST

EIN: 43-6316904

Description	Amount
ROC BASIS ADJUSTMENT	37

TY 2020 Other Expenses Schedule**Name:** COURTNEY S TURNER CHARITABLE TRUST**EIN:** 43-6316904**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CANDID - WEBHOSTING &		0		0
MAINTENANCE ANNUAL FEE	1,500	0		1,500

TY 2020 Other Increases Schedule**Name:** COURTNEY S TURNER CHARITABLE TRUST**EIN:** 43-6316904**Other Increases Schedule**

Description	Amount
NET INCOME ADJUSTMENT	19,900
NET ROUNDING	1

TY 2020 Other Professional Fees Schedule**Name:** COURTNEY S TURNER CHARITABLE TRUST**EIN:** 43-6316904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	79,808			79,808

TY 2020 Taxes Schedule**Name:** COURTNEY S TURNER CHARITABLE TRUST**EIN:** 43-6316904**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ESTIMATES	5,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	8,205	8,205		0
FOREIGN TAXES ON NONQUALIFIED	2,333	2,333		0