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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
CO TUA MARION S COVINGTON FDN

A Employer identification number
56-6286555

Number and street (or P.O. box number if mail is not delivered to street address)
9000 SOUTHSIDE BLVD BLDG 400 FL9-40

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 322560787

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)* ▶$ 9,415,761

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	165,640	163,884		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	144,036			
	b	Gross sales price for all assets on line 6a 1,343,256				
	7	Capital gain net income (from Part IV, line 2)		144,036		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	309,676	307,920		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	56,121	33,673		22,448
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	51,825	0	0	51,825
	b	Accounting fees (attach schedule)	1,300	780	0	520
	c	Other professional fees (attach schedule)	3	3		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	16,113	2,611		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)	60	60		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	125,422	37,127	0	74,793
	25	Contributions, gifts, grants paid	376,100			376,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	501,522	37,127	0	450,893
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-191,846			
	b	**Net investment income** (if negative, enter -0-)		270,793		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	446,220	295,753	295,753
	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)	7,170,599	7,129,712	9,120,010
	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)	7,616,819	7,425,465	9,415,763
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	7,616,819	7,425,465	
	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)	7,616,819	7,425,465	
	30 **Total liabilities and net assets/fund balances** (see instructions)	7,616,819	7,425,465	

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	7,616,819
2	Enter amount from Part I, line 27a	2	-191,846
3	Other increases not included in line 2 (itemize) ▶	3	875
4	Add lines 1, 2, and 3	4	7,425,848
5	Decreases not included in line 2 (itemize) ▶	5	383
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,425,465

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	144,036
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	3,764
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	3,764
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	3,764
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	10,304		
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	10,304
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,540
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 3,764	**Refunded** ▶		11	2,776

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

Located at ▶9000 SOUTHSIDE BLVD BLDG 400 FL9- JACKSONVILLE FL ZIP+4 ▶322560787

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

			Yes	No
16	At any time during calendar year 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		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.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
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?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
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
NONE				

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	8,100,535
b	Average of monthly cash balances.			1b	271,013
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	8,371,548
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	8,371,548
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	125,573
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	8,245,975
6	**Minimum investment return.** Enter 5% of line 5.			6	412,299

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	412,299
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,764		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	3,764
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	408,535
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	408,535
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	408,535

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	450,893
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	450,893
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	450,893

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					408,535
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				110,859	
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: ▶ $ 450,893					
a Applied to 2019, but not more than line 2a				110,859	
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.					340,034
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					68,501
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)

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

Part XV **Supplementary Information (Complete this part only if the 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				376,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	165,640	
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	144,036	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				309,676	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 309,676

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

******	2021-03-26	******
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
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155. ABBOTT LABORATORIES		2020-04-09	2020-12-15
165. ALTRIA GROUP INC		2016-07-01	2020-06-24
30. ALTRIA GROUP INC		2016-05-26	2020-06-24
215. ALTRIA GROUP INC		2015-12-15	2020-06-24
230. BP AMOCO P L C SPONSORED ADR		2016-07-01	2020-05-07
50. BP AMOCO P L C SPONSORED ADR		2016-05-26	2020-05-07
305. BP AMOCO P L C SPONSORED ADR		2016-03-24	2020-05-07
60. CARRIER GLOBAL CORP COM		2016-03-24	2020-04-09
60. CARRIER GLOBAL CORP COM		2016-07-01	2020-04-09
3135.452 COLUMBIA DIVIDEND INCOME FUND INSTL3 CL		2008-11-17	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,727		13,116	3,611
6,516		11,414	-4,898
1,185		1,920	-735
8,490		12,362	-3,872
5,531		8,253	-2,722
1,202		1,629	-427
7,335		9,202	-1,867
862		1,108	-246
862		1,166	-304
75,000		30,424	44,576

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	
			3,611
			-4,898
			-735
			-3,872
			-2,722
			-427
			-1,867
			-246
			-304
			44,576

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13698.63 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2018-05-02	2020-03-20
6849.315 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2018-06-14	2020-03-20
7700.643 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I		2018-04-09	2020-03-20
50. DISNEY WALT CO		2016-07-01	2020-09-17
54. DISNEY WALT CO		2009-05-22	2020-09-17
5065.123 FRANKLIN FTLG RATE DAILY ACCESS FUND CL AD		2016-12-07	2020-03-20
1500. HUNTINGTON BANCSHARES INCORPORATED		2019-01-28	2020-03-20
180. INTERNATIONAL PAPER COMPANY		2016-07-01	2020-06-24
240. INTERNATIONAL PAPER COMPANY		2015-09-03	2020-06-24
35. INTERNATIONAL PAPER COMPANY		2016-05-26	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,493		70,000	-21,507
24,247		35,000	-10,753
27,260		38,734	-11,474
6,555		4,930	1,625
7,080		1,281	5,799
35,000		44,877	-9,877
11,666		20,181	-8,515
6,102		7,638	-1,536
8,136		10,115	-1,979
1,186		1,467	-281

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	
			-21,507
			-10,753
			-11,474
			1,625
			5,799
			-9,877
			-8,515
			-1,536
			-1,979
			-281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300. ISHARES CORE S&P 500 ETF		2016-12-07	2020-06-24
420. ISHARES CORE S&P 500 ETF		2016-12-07	2020-08-07
120. ISHARES CORE S&P 500 ETF		2016-12-07	2020-09-17
900. ISHARES MSCI EMERGING MKTS INDEX FUND		2016-12-07	2020-06-24
400. ISHARES MSCI EMERGING MKTS INDEX FUND		2016-12-07	2020-09-17
1200. ISHARES CORE MSCI EMERGING MKTS ETF		2020-01-21	2020-04-09
400. ISHARES CORE MSCI EMERGING MKTS ETF		2019-05-06	2020-04-09
2000. ISHARES CORE MSCI EMERGING MKTS ETF		2019-09-13	2020-04-09
1150. KEYCORP NEW		2019-09-13	2020-05-07
95. LILLY ELI & COMPANY		2015-12-15	2020-12-15

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)
91,550		66,904	24,646
140,555		93,666	46,889
40,440		26,762	13,678
36,152		32,346	3,806
17,880		14,375	3,505
51,083		65,166	-14,083
17,028		20,853	-3,825
85,138		101,495	-16,357
12,376		21,181	-8,805
15,775		8,131	7,644

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	
			24,646
			46,889
			13,678
			3,806
			3,505
			-14,083
			-3,825
			-16,357
			-8,805
			7,644

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. MICROSOFT CORPORATION		2015-12-15	2020-09-17
55. MICROSOFT CORPORATION		2016-05-26	2020-09-17
15. MICROSOFT CORPORATION		2016-05-26	2020-12-15
60. MICROSOFT CORPORATION		2016-07-01	2020-12-15
30. OTIS WORLDWIDE CORP COM		2016-07-01	2020-06-24
30. OTIS WORLDWIDE CORP COM		2016-03-24	2020-06-24
2042.901 PIMCO FDS LOW DURATION FD		2019-09-13	2020-03-27
2581.971 PIMCO FDS LOW DURATION FD		2019-05-06	2020-03-27
4748.982 PIMCO HIGH YIELD FD INSTL CL		2016-12-07	2020-03-20
1904.762 PRINCIPAL PFD SECS FUND INSTL CL		2011-02-24	2020-01-21

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)
8,091		2,220	5,871
11,126		2,851	8,275
3,195		778	2,417
12,782		3,090	9,692
1,666		1,630	36
1,666		1,550	116
19,877		19,942	-65
25,123		25,152	-29
35,000		41,553	-6,553
20,000		19,200	800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,871
			8,275
			2,417
			9,692
			36
			116
			-65
			-29
			-6,553
			800

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2587.21 PRINCIPAL PFD SECS FUND INSTL CL		2011-02-24	2020-03-27
60. RAYTHEON TECHNOLOGIES CORP COM		2016-07-01	2020-05-07
60. RAYTHEON TECHNOLOGIES CORP COM		2016-03-24	2020-05-07
2000. REGION FINL CORP NEW		2019-05-06	2020-03-20
25. SIMON PPTY GROUP INC NEW COM		2016-07-01	2020-03-20
35. SIMON PPTY GROUP INC NEW COM		2016-05-26	2020-03-20
250. TJX COMPANIES INCORPORATED NEW		2019-09-13	2020-09-17
230. US BANCORP DEL COM NEW		2015-09-03	2020-08-07
205. US BANCORP DEL COM NEW		2016-07-01	2020-08-07
1932.292 UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND CL R6		2017-02-09	2020-12-15

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)
23,156		26,079	-2,923
3,430		3,441	-11
3,430		3,272	158
17,179		30,890	-13,711
1,508		5,461	-3,953
2,111		6,908	-4,797
14,147		14,234	-87
8,554		9,523	-969
7,624		8,215	-591
125,000		127,487	-2,487

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	
			-2,923
			-11
			158
			-13,711
			-3,953
			-4,797
			-87
			-969
			-591
			-2,487

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500. VANGUARD MID-CAP ETF		2017-02-28	2020-12-15
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
102,662		70,048	32,614
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517

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	
			32,614

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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)
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517
			88,517

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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)
			88,517
			88,517

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 9000 SOUTHSIDE BLVD BLDG 400 FL9- JACKSONVILLE, FL 322560787	TRUSTEE 1	56,121		
JANE C HILDERBRAND C/O COVINGTON FOUNDATION GREENSBORO, NC 27408	CHAIRMAN 5	0		
KATHLEEN CROCKETT C/O COVINGTON FOUNDATION GREENSBORO, NC 27408	TRUSTEE 5	0		
RODNEY L SWINK C/O COVINGTON FOUNDATION GREENSBORO, NC 27408	TRUSTEE 5	0		
JO RAMSEY LEIMENSTOLL C/C COVINGTOIN FOUNDATION GREENSBORO, NC 27408	TRUSTEE 5	0		
STEVEN D SCHUSTER C/O COVINGTION FOUNDATION GREENSBORO, NC 27408	TRUSTEE 5	0		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREENSBORO WOMAN'S CLUB 223 N EDGEWORTH ST GREENSBORO, NC 274012217	NONE	PC	IMPROVEMENTS TO WEIR-JORDAN	5,000
HARMONY HALL PLANTATION VILLAGE INC 1615 RIVER ROAD WHITE OAK, NC 28399	NONE	PC	UNRESTRICTED GENERAL	10,000
GRIERS PRESBYTERIAN CHURCH 569 GRIERS CHURCH ROAD LEASBURG, NC 27291	NONE	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				376,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF MAUNEY MEMORIAL LIBRARY 100 S PIEDMONT AVENUE KINGS MOUNTAIN, NC 28086	N/A	PC	UNRESTRICTED GENERAL	12,000
MAJOR MAY CHAPTER - NCDAR 2082 NC 121 GREENVILLE, NC 27834	NONE	PC	UNRESTRICTED GENERAL	15,000
HISTORIC EAGLE LODGE FOUNDATION INC PO BOX 373 HILLSBOROUGH, NC 272780373	N/A	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				376,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROCKINGHAM CNTY HISTORICAL SOCIETYMUSEU 1086 NC-85 REIDSVILLE, NC 27320	N/A	PC	UNRESTRICTED GENERAL	25,000
PERQUIMANS CNTY RESTORATION ASSN INC PO BOX 103 HERTFORD, NC 279440103	N/A	PC	UNRESTRICTED GENERAL	20,000
NEW BERN PRESERVATION FOUNDATION INC 510B POLLOCK STREET NEW BERN, NC 285625612	N/A	PC	UNRESTRICTED GENERAL	20,000
Total . . . . ▶ **3a**				376,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JOHNSON C SMITH UNIVERSITY 100 BEATTIES FORD ROAD CHARLOTTE, NC 282165302	N/A	PC	UNRESTRICTED GENERAL	13,000
SOUTHWEST RENEWAL FOUNDATION 501 WEST HIGH AVENUE HIGH POINT, NC 27260	N/A	PC	UNRESTRICTED GENERAL	12,000
GTCC601 E MAIN STREET JAMESTOWN, NC 272829691	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				376,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOLTS CHAPEL COMMUNITY CTR INC 136 JANERIO ROAD ORIENTAL, NC 285710000	NONE	PC	UNRESTRICTED GENERAL	6,000
BARTON COLLEGEPO BOX 5000 WILSON, NC 278937000	N/A	PC	UNRESTRICTED GENERAL	10,000
GREENSBORO HISTORY MUSEUM 130 SUMMIT AVENUE GREENSBORO, NC 274013004	N/A	PC	UNRESTRICTED GENERAL	20,000
Total . . . . ▶ **3a**				376,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRESERVATION NORTH CAROLINA P O BOX 27644 RALEIGH, NC 276117644	N/A	PC	UNRESTRICTED GENERAL	26,100
CENTER FOR COMMUNITY SELF-HELP 301 W MAIN STREET DURHAM, NC 277013215	N/A	PC	UNRESTRICTED GENERAL	5,000
ALLIANCE FOR HISTORIC HILLSBOROUGH 150 E KING STREET HILLSBOROUGH, NC 272782685	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				376,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE KORNERS FOLLY FOUNDATION 413 S MAIN STREET KERNERSVILLE, NC 272842737	N/A	PC	UNRESTRICTED GENERAL	15,000
UNC AT GREENSBOROPO BOX 26170 GREENSBORO, NC 27402	N/A	PC	UNRESTRICTED GENERAL	20,000
COMMUNITY THEATRE OF GREENSBORO 520 S ELM STREET GREENSBORO, NC 27406	NONE	PC	UNRESTRICTED GENERAL	6,000
Total . . . . ▶ **3a**				376,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRESERVATION GREENSBORO INC MR BENJAMIN BRIGGSDIR P O BOX 13136 GREENSBORO, NC 274153136	N/A	PC	UNRESTRICTED GENERAL	20,000
JOEL LANE MUSEUM HOUSE INC PO BOX 10884 RALEIGH, NC 276050884	N/A	PC	UNRESTRICTED GENERAL	5,000
BLACK MOUNTAIN COLLEGE MUSEUM PO BOX 18912 ASHEVILLE, NC 288140912	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				376,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF WEYMOUTHPO BOX 939 SOUTHERN PINES, NC 283880939	N/A	PC	UNRESTRICTED GENERAL	15,000
ARTS OF THE PAMLICOP O BOX 104 BAYBORO, NC 28515	NONE	PC	UNRESTRICTED GENERAL	10,000
FRIENDS OF HISTORIC HALIFAX INC PO BOX 406 HALIFAX, NC 278390406	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				376,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOST PROVINCE FOR THE CULTURAL ARTS PO BOX 224 LANSING, NC 286430224	N/A	PC	UNRESTRICTED GENERAL	21,000
Total . . . . ▶ **3a**				376,100

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491085006201

TY 2020 Accounting Fees Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

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

TY 2020 General Explanation Attachment

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

General Explanation Attachment

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491085006201

TY 2020 Investments Corporate Stock Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287200 ISHARES CORE S&P 500	173,951	292,804
464287234 ISHARES MSCI EMERGIN	70,439	101,273
922908629 VANGUARD MID-CAP ETF	575,792	869,468
22822V101 CROWN CASTLE INTL CO	19,766	28,654
828806109 SIMON PPTY GROUP INC		
055622104 BP P L C SPONSORED A		
166764100 CHEVRON CORP COM	11,855	10,134
30231G102 EXXON MOBIL CORP COM	36,193	17,312
460146103 INTERNATIONAL PAPER		
539830109 LOCKHEED MARTIN CORP	21,734	33,723
907818108 UNION PAC CORP COM	14,530	36,439
911312106 UNITED PARCEL SVC IN	22,830	37,048
913017109 UNITED TECHNOLOGIES		
254687106 DISNEY WALT CO COM D		
437076102 HOME DEPOT INC COM	25,590	51,796
580135101 MCDONALDS CORP COM	19,562	34,333
87612E106 TARGET CORP COM	16,842	45,898
02209S103 ALTRIA GROUP INC COM		
191216100 COCA COLA CO COM	11,965	15,081
494368103 KIMBERLY CLARK CORP	12,413	12,809
713448108 PEPSICO INC COM	14,836	22,245
718172109 PHILIP MORRIS INTL I	21,877	23,181
742718109 PROCTER & GAMBLE CO	16,833	30,611
00287Y109 ABBVIE INC COM	13,403	23,037
031162100 AMGEN INC COM	18,116	17,244
110122108 BRISTOL MYERS SQUIBB	15,073	15,818
478160104 JOHNSON & JOHNSON CO	22,600	40,919
532457108 LILLY ELI & CO COM	16,035	33,768
58933Y105 MERCK & CO INC NEW C	27,541	40,900
717081103 PFIZER INC COM	32,794	35,706

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC CL A	16,558	36,077
46625H100 J P MORGAN CHASE & C	25,627	67,347
902973304 US BANCORP DEL COM N		
G1151C101 ACCENTURE PLC CL A C	20,918	48,324
037833100 APPLE INC COM	11,951	119,421
17275R102 CISCO SYS INC COM	29,830	46,093
458140100 INTEL CORP COM	14,878	22,668
594918104 MICROSOFT CORP COM	20,133	116,771
882508104 TEXAS INSTRS INC COM	15,510	48,418
92826C839 VISA INC CL A COM	22,348	65,619
00206R102 AT&T INC COM	36,565	28,760
92343V104 VERIZON COMMUNICATIO	28,841	36,131
25746U109 DOMINION ENERGY INC	20,990	21,056
74925K581 BOSTON PARTNERS LONG	283,795	276,796
904504842 UNDISCOVERED MANAGER		
258620103 DOUBLELINE TOTAL RET	246,430	243,398
353612781 FRANKLIN FTLG RATE D	33,820	28,743
693390841 PIMCO HIGH YIELD FD	36,922	38,265
74253Q416 PRINCIPAL PFD SECS F		
714199106 PERMANENT PORTFOLIO	296,645	352,850
592905509 METRO WEST T/R BD CL	229,387	239,833
19766M659 COLUMBIA SELECT LARG	188,489	303,386
19766M840 COLUMBIA DIVIDEND IN	68,158	193,257
464287499 ISHARES RUSSELL MID-	477,217	620,378
464287655 ISHARES RUSSELL 2000	345,739	428,391
921943858 VANGUARD FTSE DEVELO	753,365	854,501
291011104 EMERSON ELEC CO COM	31,346	40,185
370334104 GENERAL MLS INC COM	23,435	35,280
931142103 WALMART INC COM	23,507	36,038
816851109 SEMPRA ENERGY COM	23,263	25,482

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64128R608 NEUBERGER BERMAN LON	150,000	173,141
09260B382 BLACKROCK STRATEGIC	224,951	235,444
693390304 PIMCO FDS LOW DURATI	334,774	342,484
22544R305 CREDIT SUISSE COMMOD	151,266	141,487
412295107 HARDING LOEVNER FDS	100,000	123,673
413838723 OAKMARK INTL FUND IN	100,000	93,405
589509108 THE MERGER FD	50,000	53,664
46434G103 ISHARES CORE MSCI EM	230,453	285,384
260557103 DOW INC COM	3,287	4,607
G29183103 EATON CORP PLC COM	19,687	27,032
438516106 HONEYWELL INTL INC C	17,651	21,270
872540109 TJX COS INC NEW COM		
126650100 CVS HEALTH CORP COM	22,483	23,905
91324P102 UNITEDHEALTH GROUP I	17,702	26,301
172967424 CITIGROUP INC NEW CO	19,108	18,498
446150104 HUNTINGTON BANCSHARE		
493267108 KEYCORP NEW COM		
7591EP100 REGIONS FINL CORP NE		
89832Q109 TRUIST FINL CORP COM	13,075	17,494
11135F101 BROADCOM INC COM	26,960	37,217
464285105 ISHARES GOLD TRUST	143,770	172,235
922042874 VANGUARD FTSE EUROPE	106,615	120,480
253868103 DIGITAL RLTY TR INC	21,406	18,834
009158106 AIR PRODS & CHEMS IN	29,203	34,153
855244109 STARBUCKS CORP COM	18,675	27,815
002824100 ABBOTT LABS COM	16,924	21,898
92556V106 VIATRIS INC COM		2,255
020002101 ALLSTATE CORP COM	16,642	19,238
09260D107 BLACKSTONE GROUP INC	19,577	19,443
617446448 MORGAN STANLEY COM	18,685	41,118

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
032654105 ANALOG DEVICES INC C	24,089	38,410
57636Q104 MASTERCARD INC CL A	25,694	33,909
20030N101 COMCAST CORP NEW CL	20,084	29,606
92556H206 VIACOMCBS INC CL B C	28,214	29,808
025537101 AMERICAN ELEC PWR IN	31,372	29,977
09250J734 BLACKROCK EVENT DRIV	75,000	75,150
904504479 UNDISCOVERED MANAGER	364,128	406,219
54401E143 LORD ABBETT SHORT DU	130,000	130,787

TY 2020 Legal Fees Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	51,825			51,825

TY 2020 Other Decreases Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Description	Amount
TAX EFFECTIVE POSTING ADJUSTMENT	54
ROUNDING	10
COST BASIS ADJUSTMENT	319

TY 2020 Other Expenses Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	60	60		0

TY 2020 Other Increases Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Other Increases Schedule

Description	Amount
INCOME ADJUSTMENT	875

TY 2020 Other Professional Fees Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	3	3		

TY 2020 Taxes Schedule

Name: CO TUA MARION S COVINGTON FDN

EIN: 56-6286555

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	3,198	0		0
EXCISE TAX ESTIMATES	10,304	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,930	1,930		0
FOREIGN TAXES ON NONQUALIFIED	681	681		0