

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2019 or tax year beginning 2019, and ending 20

Name of foundation: CIERNIEWSKI CHARITABLE FOUNDATION
Employer identification number: 59-7269183
Telephone number: 205-420-7753
City or town, state or province, country, and ZIP or foreign postal code: BIRMINGHAM, AL 35202

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Contributions, Dividends, Net gain, Total, Compensation of officers, Total operating and administrative expenses, and Net investment income.

ENVELOPE POSTMARK DATE MAY 15 2020

5/15/20

SCANNED SEP 08 2020

Received in Batching Operation JUN 27 2020

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .	349.		
	2	Savings and temporary cash investments . . . . .	9,299.	9,185.	9,185.
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 ▶ _____ NONE			
	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) . . . . .			
	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) . . . . . STMT 5.	597,052.	585,115.	678,242.
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation ▶ _____ (attach schedule)			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	606,700.	594,300.	687,427.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds . . . . .	606,700.	594,300.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	606,700.	594,300.	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	606,700.	594,300.		

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) . . . . .	1 606,700.
2	Enter amount from Part I, line 27a . . . . .	2 -12,304.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 594,396.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	5 96.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6 594,300.

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

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b> 104,615.		97,356.	7,259.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>			7,259.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	7,259.
<b>3</b> 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 . . . . .			<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	30,524.	667,552.	0.045725
2017	34,630.	679,328.	0.050977
2016	31,217.	649,473.	0.048065
2015	31,661.	649,998.	0.048709
2014	30,848.	656,644.	0.046978
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.240454
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.048091
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			<b>4</b> 660,216.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 31,750.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 209.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 31,959.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			<b>8</b> 32,894.

3

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 199.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes handwritten 'FL' and '2'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: At any time during the year, did the foundation, directly or indirectly, own a controlled entity... Row 12: Did the foundation make a distribution to a donor advised fund... Row 13: Did the foundation comply with the public inspection requirements... Row 14: The books are in care of REGIONS BANK, TRUST DEPT... Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041... Row 16: At any time during calendar year 2019, 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?

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: During the year, did the foundation (either directly or indirectly) engage in the sale or exchange, or leasing of property with a disqualified person? Row 1b: 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? Row 1c: 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 2019? Row 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)) Row 2a: At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Row 2b: 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? Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row 3b: If "Yes," did it have excess business holdings in 2019 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? Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row 4b: 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 2019?



**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		NONE

Total number of others receiving over \$50,000 for professional services . . . . . NONE

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	670,270.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	670,270.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	670,270.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	10,054.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	660,216.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	33,011.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	33,011.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	209.
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	209.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	32,802.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	32,802.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	32,802.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26. . . . .	<b>1a</b>	32,894.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	32,894.
<b>5</b>	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. . . . .	<b>5</b>	209.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	32,685.

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7 . . . . .				32,802.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			29,761.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014 . . . . .		NONE		
<b>b</b> From 2015 . . . . .		NONE		
<b>c</b> From 2016 . . . . .		NONE		
<b>d</b> From 2017 . . . . .		NONE		
<b>e</b> From 2018 . . . . .		NONE		
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>32,894.</u>				
<b>a</b> Applied to 2018, but not more than line 2a . . . . .			29,761.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2019 distributable amount . . . . .				3,133.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .				29,669.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015 . . . . .		NONE		
<b>b</b> Excess from 2016 . . . . .		NONE		
<b>c</b> Excess from 2017 . . . . .		NONE		
<b>d</b> Excess from 2018 . . . . .		NONE		
<b>e</b> Excess from 2019 . . . . .		NONE		

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . .

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

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon . . . . .					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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) )  
 N/A

**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.  
 N/A

**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
<b>a Paid during the year</b>				
NATIONAL FEDERATION OF THE BLIND 1800 JOHNSON STREET BALTIMORE MD 21230-4998	NONE	PC	GENERAL OPERATING	2,976.
ALZHEIMER'S DISEASE RESEARCH 22512 GATEWAY CENTER DR CLARKSBURG MD 20871	NONE	PC	GENERAL OPERATING	4,464.
UNITED STATES NAVY MEMORIAL 701 PENNSYLVANIA AVE, NW ST 123 WASHINGTON D	NONE	PC	GENERAL OPERATING	8,928.
NATIONAL WORLD WAR II MEMORIAL FD 2300 CLARENDON BLVD STE 501 ARLINGTON VA 222	NONE	PC	GENERAL OPERATING	8,928.
ST. JUDE CHILDREN'S RESEARCH 501 ST JUDE PLACE MEMPHIS TN 38105-1942	NONE	PC	GENERAL OPERATING	4,464.
<b>Total</b> . . . . .				<b>3a</b> 29,760.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .				<b>3b</b>





FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,593.	1,593.
FOREIGN DIVIDENDS	2,491.	2,491.
NONDIVIDEND DISTRIBUTIONS	189.	
DOMESTIC DIVIDENDS	5,252.	5,252.
NONQUALIFIED FOREIGN DIVIDENDS	2,113.	2,113.
NONQUALIFIED DOMESTIC DIVIDENDS	9,064.	9,064.
SECTION 199A DIVIDENDS	150.	150.
OTHER INTEREST	308.	308.
TOTAL	21,160.	20,971.

FORM 990PF, PART I - ACCOUNTING FEES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
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INVESTMNT MNGMNT FEES (NON-DED

TOTALS

FORM 990PF, PART I - TAXES  
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	139.	139.
FEDERAL TAX PAYMENT - PRIOR YE	140.	
FEDERAL ESTIMATES - PRINCIPAL	408.	
FOREIGN TAXES ON NONQUALIFIED	139.	139.
TOTALS	826.	278.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
78573M104 SABRE CORP	C	1,355.		
65339F101 NEXTERA ENERGY INC	C	1,014.	676.	3,390.
674599105 OCCIDENTAL PETROLEUM	C	1,173.		
717081103 PFIZER INC COM	C	2,486.		
880208400 TEMPLETON GLOBAL BD	C	16,527.		
G491BT108 INVESCO LTD	C	2,025.	4,038.	2,877.
018802108 ALLIANT ENERGY CORP	C	1,946.	1,946.	3,885.
579780206 MC CORMICK & CO INC	C	3,139.		
58933Y105 MERCK & CO INC	C	2,929.	2,082.	5,366.
744320102 PRUDENTIAL FINL INC	C	2,675.		
G29183103 EATON CORP PLC	C	2,630.	2,454.	3,789.
258620103 DOUBLELINE TOTAL RET	C	29,971.	48,974.	49,336.
258620509 DOUBLELINE EMG MKTS	C	14,971.	16,483.	16,723.
316146109 FIDELITY INV GRADE B	C	102,387.		
464287507 ISHARES CORE S&P MI	C	29,264.	25,721.	34,372.
911312106 UNITED PARCEL SERVIC	C	3,303.	3,303.	3,278.
94106L109 WASTE MANAGEMENT INC	C	917.	797.	3,761.
H1467J104 CHUBB LTD	C	4,562.	2,518.	3,425.
N53745100 LYONDELLBASELL INDU-	C	2,354.	3,137.	3,496.
189054109 CLOROX CO/THE	C	3,156.	1,446.	1,689.
46625H100 J P MORGAN CHASE & C	C	2,574.	1,944.	5,576.
92343V104 VERIZON COMMUNICATIO	C	2,252.	1,807.	3,377.
054937107 BB&T CORP COM	C	1,730.		
363576109 GALLAGHER ARTHUR J &	C	1,635.	1,393.	3,809.
437076102 HOME DEPOT INC/THE	C	3,131.	2,562.	3,057.
09247X101 BLACKROCK INC	C	1,418.	1,858.	3,519.
20030N101 COMCAST CORP	C	3,255.	2,770.	3,598.
418056107 HASBRO INC	C	2,315.	2,315.	3,802.
423452101 HELMERICH & PAYNE IN	C	3,324.		

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV	C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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500754106 KRAFT HEINZ CO/THE	C		3,881.		
532457108 ELI LILLY & CO	C		2,406.	1,746.	3,417.
74440Y801 PRUDENTIAL HIGH YIELD	C		29,838.		
747525103 QUALCOMM INC	C		3,224.	1,305.	2,294.
922042858 VANGUARD INTL EQUITY	C		47,768.	45,947.	49,673.
631103108 NASDAQ INC	C		3,119.	3,119.	3,749.
755111507 RAYTHEON CO	C		523.	523.	1,978.
931142103 WAL MART STORES INC	C		2,592.	2,249.	3,803.
166764100 CHEVRONTEXACO CORP	C		3,716.	3,716.	4,579.
191216100 COCA-COLA CO/THE	C		3,070.	2,939.	3,875.
553530106 MSC INDUSTRIAL DIREC	C		1,688.	2,935.	2,746.
59156R108 METLIFE INC	C		3,327.	3,327.	3,670.
594918104 MICROSOFT CORP COM	C		1,725.	1,421.	4,416.
682680103 ONEOK INC	C		1,393.	1,393.	1,816.
806857108 SCHLUMBERGER LTD	C		5,564.	3,406.	1,889.
902973304 US BANCORP DEL	C		1,686.	1,524.	3,498.
921943858 VANGUARD FTSE DEVELO	C		60,333.	42,048.	51,066.
969904101 WILLIAMS SONOMA INC	C		1,645.		
00206R102 AT&T INC	C		2,981.		
009158106 AIR PRODUCTS AND CHE	C		3,073.		
057071854 BAIRD AGGREGATE BOND	C		103,184.	108,835.	115,753.
060505104 BANK OF AMERICA CORP	C		5,030.	4,733.	5,635.
110122108 BRISTOL-MYERS SQUIBB	C		1,766.	1,766.	1,926.
30231G102 EXXON MOBIL CORP	C		4,862.	4,862.	4,187.
464287804 ISHARES CORE S& P SM	C		28,020.	24,981.	34,462.
539830109 LOCKHEED MARTIN CORP	C		2,537.		
681919106 OMNICOM GROUP INC	C		3,500.	3,500.	3,484.
69351T106 PPL CORP	C		4,069.	1,793.	2,009.
713448108 PEPSICO INC	C		1,169.	2,395.	3,280.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
742718109 PROCTER & GAMBLE CO/	C	3,454.	2,580.	3,872.
25746U109 DOMINION ENERGY INC	C	2,247.	3,749.	5,300.
375558103 GILEAD SCIENCES INC	C	3,244.	3,635.	3,184.
369550108 GENERAL DYNAMICS COR	C		3,221.	2,998.
89832Q109 TRUIST FINANCIAL COR	C		1,730.	3,548.
126650100 CVS HEALTH CORP	C		3,418.	4,086.
29476L107 EQUITY RESIDENTIAL	C		1,591.	1,699.
74440Y884 PGIM HIGH YIELD FUND	C		32,790.	33,673.
871829107 SYSCO CORP	C		3,280.	3,764.
882508104 TEXAS INSTRUMENTS IN	C		3,276.	3,720.
H84989104 TE CONNECTIVITY LTD	C		1,513.	1,821.
037833100 APPLE INC	C		1,529.	2,643.
31635T807 FIDELITY ADV INV GR	C		108,103.	115,820.
316773100 FIFTH THIRD BANCORP	C		3,418.	3,504.
942622200 WATSCO INC	C		1,437.	1,802.
11135F101 BROADCOM INC	C		3,124.	3,476.
17275R102 CISCO SYSTEMS INC	C		3,396.	3,741.
20825C104 CONOCOPHILLIPS	C		1,679.	1,821.
26614N102 DUPONT DE NEMOURS IN	C		2,960.	2,440.
ROUNDING	C		-1.	
TOTALS		597,052.	585,115.	678,242.

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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
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DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TIMING ADJ	79.
COST BASIS ADJ	17.
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TOTAL	96.
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AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
DECEMBER	670,270.	NONE	NONE
TOTAL	670,270.	NONE	NONE
AVERAGE FMV	670,270.	NONE	NONE