

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0047

**2019**

Open to Public Inspection

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

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

Name of foundation **DOUGLAS F. & MARION S. ATTAWAY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P O BOX 11647**

City or town, state or province, country, and ZIP or foreign postal code  
**BIRMINGHAM, AL 35202**

**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☒ Address change ☐ Name change

**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **1,454,059.**

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

**A** Employer identification number **76-6036312**

**B** Telephone number (see instructions) **205-420-7753**

**C** If exemption application is pending, check here . . . . . ☐ **6**

**D** 1 Foreign organizations, check here . . . . . ☐  
 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ☐

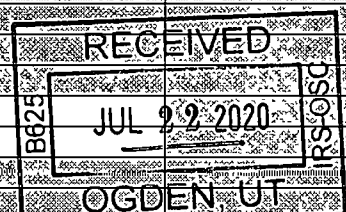
**E** If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ☐

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities . . . . .	32,850.	32,463.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10	21,878.			
	b Gross sales price for all assets on line 6a <b>340,867.</b>				
	7 Capital gain net income (from Part IV, line 2) . . . . .		21,878.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less return and allowances . . . . .				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total Add lines 1 through 11 . . . . .	54,728.	54,341.		
	13 Compensation of officers, directors, trustees, etc. . . . .	16,021.	12,817.		3,204.
	14 Other employee salaries and wages . . . . .		NONE	NONE	
	15 Pension plans, employee benefits . . . . .		NONE	NONE	
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) STMT 2 . . . . .	1,300.	650.	NONE	650.
	c Other professional fees (attach schedule) STMT 3 . . . . .	1.	1.		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT 4 . . . . .	2,162.	721.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		NONE	NONE	
	22 Printing and publications . . . . .		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5 . . . . .	236.	236.		
	24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	19,720.	14,425.	NONE	3,854.
	25 Contributions, gifts, grants paid . . . . .	59,000.			59,000.
	26 Total expenses and disbursements Add lines 24 and 25 . . . . .	78,720.	14,425.	NONE	62,854.
	27 Subtract line 26 from line 12 . . . . .	-23,992.			
	a Excess of revenue over expenses and disbursements . . . . .				
	b Net investment income (if negative, enter -0-) . . . . .		39,916.		
	c Adjusted net income (if negative, enter -0-) . . . . .				

ENVELOPE  
POSTMARK DATE JUL 14 202003  
04

SCANNED NOV 30 2020

Received in SEP 15 2020  
03  
Rushmore Center

<b>Part II Balance Sheets</b>		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	
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	7,755.	13,639.	13,639.
	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 ▶ . . . . . <b>NONE</b>			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .	294,916.		
	b	Investments - corporate stock (attach schedule) . . . . .	765,650.		
	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) . . . . . <b>STMT 6</b>		1,030,859.	1,440,420.	
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) . . . . .	1,068,321.	1,044,498.	1,454,059.	
<b>Liabilities</b>	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) . . . . .		<b>NONE</b>		
<b>Net Assets or Fund Balances</b>	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 . . . . .	1,068,321.	1,044,498.	
	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) . . . . .	1,068,321.	1,044,498.	
	30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,068,321.	1,044,498.	

**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	1,068,321.
2	Enter amount from Part I, line 27a . . . . .	2	-23,992.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 12</b>	3	169.
4	Add lines 1, 2, and 3 . . . . .	4	1,044,498.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
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	1,044,498.

**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					
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 340,867.		318,989.	21,878.		
b					
c					
d					
e					
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			
a			21,878.		
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	21,878.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8 . . . . .			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(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	68,313.	1,395,600.	0.048949
2017	66,593.	1,357,811.	0.049044
2016	65,539.	1,265,192.	0.051802
2015	65,591.	1,333,494.	0.049187
2014	62,036.	1,355,387.	0.045770
2 Total of line 1, column (d) . . . . .			2 0.244752
3 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 . . . . .			3 0.048950
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . . . .			4 1,382,658.
5 Multiply line 4 by line 3. . . . .			5 67,681.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 399.
7 Add lines 5 and 6 . . . . .			7 68,080.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 62,854.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	798.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b) . . . . .			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2 . . . . .		3	798.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	798.
6 Credits/Payments.			
a 2019 estimated tax payments and 2018 overpayment credited to 2019 . . . . .	6a	800.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		2.
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 2. Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . .		X
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? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
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? . . . . .	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> LA		
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 . . . . .	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

**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 . . . . .		X
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 . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>REGIONS BANK</u> Telephone no ► <u>(205) 420-7753</u> Located at ► <u>PO BOX 11647, BIRMINGHAM, AL</u> ZIP+4 ► <u>35202</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		15
16 At any time during calendar year 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . .	1b	X
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 2019? . . . . .	1c	X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2019?	4b	X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐Organizations relying on a current notice regarding disaster assistance, check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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(s) 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, and 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
REGIONS BANK 201 MILAN PKWY, BIRMINGHAM, AL 35211	TRUSTEE 1	16,021.	-0-	-0-

**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		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ **NONE**

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**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	
Total. Add lines 1 through 3 . . . . .		

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**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>	1,403,714.
<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>	1,403,714.
<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>	1,403,714.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	21,056.
<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>	1,382,658.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	69,133.

**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>	69,133.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5 . . . . .	<b>2a</b>	798.
<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>	798.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	68,335.
<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>	68,335.
<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>	68,335.

**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>	62,854.
<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>	62,854.
<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>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	62,854.

**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 . . . . .				68,335.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			58,215.	
<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 ▶ \$ 62,854.				
<b>a</b> Applied to 2018, but not more than line 2a . . . . .			58,215.	
<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 . . . . .				4,639.
<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 . . . . .				63,696.
<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)

**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) )

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		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i>					
SEE STATEMENT 17					59,000.
<b>Total</b> . . . . .				► <b>3a</b>	59,000.
<b>b</b> <i>Approved for future payment</i>					
<b>Total</b> . . . . .				► <b>3b</b>	

<b>Part XVI-A</b>	<b>Analysis of Income-Producing Activities</b>
-------------------	--

**Enter gross amounts unless otherwise indicated.**

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		
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .						
<b>4</b> Dividends and interest from securities . . . . .			14	32,850.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	21,878.		
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				54,728.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				54,728.		

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

[illegible]



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	60.	60.
FOREIGN INTEREST	352.	352.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE FOREIGN DIVIDENDS	642.	642.
NONDIVIDEND DISTRIBUTIONS	6,455.	6,455.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	387.	
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-447.	-447.
BOND PREMIUM AMORTIZATION - FOREIGN INTEREST	-5.	-5.
DOMESTIC DIVIDENDS	-6.	-6.
NONQUALIFIED FOREIGN DIVIDENDS	12,515.	12,515.
NONQUALIFIED DOMESTIC DIVIDENDS	1,462.	1,462.
SECTION 199A DIVIDENDS	3,838.	3,838.
OTHER INTEREST	702.	702.
	6,895.	6,895.
TOTAL	32,850.	32,463.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,300.	650.		650.
TOTALS	1,300.	650.	NONE	650.
	=====	=====	=====	=====

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMNT MNGMNT FEES (NON-DED	1.	1.
TOTALS	1.	1.
	=====	=====



FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	613.	613.
FEDERAL ESTIMATES - PRINCIPAL	641.	
FOREIGN TAXES ON NONQUALIFIED	800.	
	108.	108.
	-----	-----
TOTALS	2,162.	721.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES-DIVIDEND I	236.	236.
TOTALS	----- 236. =====	----- 236. =====

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
3128MJXK1 FHLMC GOLD G08681	C	2,236.	2,286.
312943WG4 FG A95147 4% 01 NOV	C	853.	887.
3134A4KX1 FEDERAL HOME LN MTG	C	6,906.	7,202.
3138WPGJ0 FNMA POOL # AT2062	C	676.	684.
3138WQAW2 FNMA POOL AT2720 3%	C	946.	957.
3138X3EP3 FNMA POOL AU3741	C	919.	971.
3138XDTR1 FNMA POOL # AV2359	C	1,169.	1,193.
3140J5SM2 FN BM1423 2.5% 01 MA	C	1,996.	2,065.
31413LL11 FEDERAL NAT'L MTGE A	C	454.	504.
31419DMQ1 FNMA POOL 0AE3066	C	690.	709.
316773100 FIFTH THIRD BANCORP	C	8,802.	8,884.
445658107 JB HUNT TRANSPORT SE	C	5,737.	7,124.
464287234 ISHARES MSCI EMERGIN	C	54,624.	63,177.
539439AR0 LLOYDS BANKING GROUP	C	1,969.	2,206.
580135101 MC DONALDS CORPORATI	C	5,090.	8,695.
67066G104 NVIDIA CORP	C	10,332.	13,177.
912828YB0 US TREASURY N/B 1.62	C	4,981.	4,870.
3138EKG6 FN AL2897 3.5% 01 JA	C	849.	871.
31418MBY7 FN AD0054 5% 01 FEB	C	262.	269.
437076102 HOME DEPOT INC/THE	C	8,018.	12,229.
461202103 INTUIT INC	C	1,218.	5,501.
464287507 ISHARES CORE S&P MI	C	51,663.	112,995.
46625H100 J P MORGAN CHASE & C	C	8,227.	20,771.
553530106 MSC INDUSTRIAL DIREC	C	5,792.	5,964.
931142ED1 WALMART INC 3.55% 26	C	1,996.	2,149.
G29183103 EATON CORP PLC	C	7,663.	12,124.
3128PXXV7 FHLMC GOLD J17508	C	845.	846.
31402RFV6 FNMA POOL 735580	C	765.	822.
3140GYKA6 FN BH9288 4% 01 FEB	C	4,270.	4,457.

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
31418AFC7 FN MA1062 3% 01 MAY	C	821.	832.
31418UEE0 FNMA POOL 0AD6432	C	451.	478.
59022CAJ2 MERRILL LYNCH & CO I	C	1,835.	2,703.
68389XBR5 ORACLE CORP 2.625% 1	C	1,995.	2,043.
744320102 PRUDENTIAL FINANCIAL	C	3,136.	5,062.
863667101 STRYKER CORP	C	2,526.	8,608.
931142103 WAL MART STORES INC	C	10,914.	14,736.
98978V103 ZOETIS INC	C	10,020.	14,161.
00206R102 AT&T INC	C	11,829.	13,561.
00914AAB8 AIR LEASE CORP 3.75%	C	1,981.	2,091.
0258M0DX4 AMERICAN EXPRESS CRE	C	1,999.	2,007.
037833CQ1 APPLE INC 2.3% 11 MA	C	1,997.	2,024.
256206103 DODGE & COX FDS INTL	C	19,561.	33,041.
278865100 ECOLAB INC	C	3,530.	5,983.
14040HBP9 CAPITAL ONE FINANCIA	C	2,001.	2,003.
17275R102 CISCO SYSTEMS INC	C	6,944.	12,134.
26441CAW5 DUKE ENERGY CORP 2.4	C	1,954.	2,020.
26875P101 EOG RESOURCES INC	C	12,479.	8,962.
031162CH1 AMGEN INC	C	1,997.	2,019.
00770G847 JOHCM INTERNATIONAL	C	27,118.	33,286.
10373QAB6 BP CAP MARKETS AMERI	C	2,003.	2,165.
258620509 DOUBLELINE EMG MKTS	C	14,146.	14,702.
023135106 AMAZON COM INC	C	10,170.	20,326.
02665WCD1 AMERICAN HONDA FINAN	C	2,996.	3,028.
N53745100 LYONDELLBASELL INDU-	C	4,828.	5,858.
3128MMS20 FHLMC GOLD G18536	C	1,662.	1,662.
3138A7FR4 FNMA POOL 0AH557	C	563.	595.
3138WKUK9 FN AS9585 4% 01 MAY	C	9,909.	10,446.
31416BK72 FNMA POOL 0995018	C	840.	922.

DOUGLAS F. & MARION S. ATTAWAY FOUNDATION  
FORM 990PF, PART II - OTHER INVESTMENTS  
=====

76-6036312

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
31419BCT0 FNMA POOL 0AE098	C	910.	934.
375558BF9 GILEAD SCIENCES INC	C	1,998.	2,154.
38141GWM2 GOLDMAN SACHS GROUP	C	1,976.	2,036.
464287804 ISHARES CORE S&P SM	C	39,411.	110,682.
46625HRY8 JPMORGAN CHASE & CO	C	4,044.	4,314.
742718109 PROCTER & GAMBLE CO/	C	4,429.	5,995.
867914BM4 SUNTRUST BANKS INC 2	C	1,972.	2,028.
913017109 UNITED TECHNOLOGIES	C	6,332.	12,280.
92343V104 VERIZON COMMUNICATIO	C	7,676.	11,420.
037833DC1 APPLE INC 2.1% 12 SE	C	1,985.	2,020.
09062XAC7 BIOGEN INC	C	5,039.	5,037.
09247X101 BLACKROCK INC	C	4,506.	9,049.
254687106 WALT DISNEY CO/THE	C	11,191.	11,137.
256677105 DOLLAR GENERAL CORP	C	6,363.	9,203.
30231GBE1 EXXON MOBIL CORPORAT	C	2,000.	2,019.
3128M74W3 FG G05937 4.5% 01 AU	C	435.	461.
3128M7KV7 FG G05408 5% 01 DEC	C	520.	556.
3138E0SD2 FN AJ7715 3% 01 DEC	C	830.	836.
3138EGNK6 FNMA POOL AL0393	C	861.	912.
3138MFTC1 FNMA POOL AQ0546	C	726.	766.
3138X3EH1 FNMA POOL 0AU3735	C	1,088.	1,121.
3140J57D5 FN BM1791 3% 01 JUN	C	698.	726.
3140X4DE3 FN FM1000 3% 01 APR	C	3,755.	3,790.
3140X4H25 FN FM1148 3.5% 01 DE	C	8,147.	8,173.
3140X4TN6 FN FM1456 2.5% 01 SE	C	3,800.	3,803.
31417TNK0 FNMA POOL 0AC6693	C	1,822.	1,872.
345397XK4 FORD MOTOR CREDIT CO	C	2,016.	2,008.
404280CC1 HSBC HOLDINGS PLC 3.	C	2,006.	2,157.
55274K702 MFS CORPORATE BOND-R	C	23,368.	24,726.

DOUGLAS F. & MARION S. ATTAWAY FOUNDATION  
 FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

76-6036312

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
60871RAD2 MOLSON COORS BREWING	C	2,020.	2,187.
74440Y884 PGIM HIGH YIELD FUND	C	28,142.	29,712.
778296103 ROSS STORES INC	C	7,445.	9,430.
89233P5F9 TOYOTA MOTOR CREDIT	C	1,995.	2,052.
912810RB6 U S TREASURY NOTE	C	12,866.	15,251.
912810SA7 US TREASURY N/B 3% 1	C	12,663.	13,491.
912828Y79 US TREASURY N/B 2.87	C	3,095.	3,180.
92826C839 VISA INC	C	13,890.	17,663.
92939U106 WEC ENERGY GROUP INC	C	4,529.	5,810.
532457108 ELI LILLY & CO	C	6,496.	10,777.
58933Y105 MERCK & CO INC	C	5,907.	11,551.
61761JVL0 MORGAN STANLEY	C	2,003.	2,125.
65339F101 NEXTERA ENERGY INC	C	2,587.	9,929.
713448108 PEPSICO INC	C	9,228.	15,170.
883556102 THERMO FISHER SCIENT	C	3,635.	13,320.
912828R36 U S TREASURY NOTE	C	1,879.	1,979.
92532F100 VERTEX PHARMACEUTICA	C	5,109.	5,912.
H1467J104 CHUBB LTD	C	9,033.	12,141.
87236YAH1 TD AMERITRADE HOLDIN	C	1,996.	2,128.
89236TEU5 TOYOTA MOTOR CREDIT	C	2,000.	2,030.
91913YAU4 VALERO ENERGY CORP 3	C	1,978.	2,096.
94988J5N3 WELLS FARGO BANK NA	C	2,000.	2,014.
035240AR1 ANHEUSER-BUSCH INBEV	C	2,015.	2,384.
04314H592 ARTISAN DEVELOPING W	C	28,315.	31,980.
12572Q105 CME GROUP INC	C	5,480.	5,821.
126650100 CVS HEALTH CORP	C	11,054.	13,298.
166764100 CHEVRONTEXACO CORP	C	13,014.	14,461.
172967KB6 CITIGROUP INC	C	2,997.	3,016.
20030N101 COMCAST CORP	C	9,986.	11,962.

DOUGLAS F. & MARION S. ATTAWAY FOUNDATION  
 FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

76-6036312

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
29476L107 EQUITY RESIDENTIAL	C	10,920.	11,410.
172967424 CITIGROUP INC	C	6,462.	9,347.
30231G102 EXXON MOBIL CORP	C	15,406.	14,165.
02079K305 ALPHABET INC/CA	C	4,296.	12,055.
192446102 COGNIZANT TECHNOLOGY	C	3,495.	4,527.
3128MTP8 FG G18557 3% 01 JUN	C	943.	955.
3135G0K36 FED NATL MTG ASSN	C	1,847.	2,030.
31371NXC4 FEDERAL NAT'L MTGE A	C	234.	245.
3138A8SR8 FNMA POOL AH6827	C	634.	656.
31416RBE2 FNMA POOL AA7236	C	680.	714.
31677QBG3 FIFTH THIRD BANK	C	2,002.	2,011.
369622SM8 GENERAL ELEC CAP COR	C	1,999.	2,063.
412295107 HARDING LOEVNER FDS	C	32,400.	34,471.
459200KA8 IBM CORP 3.5% 15 MAY	C	1,996.	2,152.
464287739 ISHARES U.S. REAL ES	C	10,758.	11,449.
31335ACR7 FHLMC POOL #G6-008	C	1,149.	1,189.
459200JG7 I B M CORP	C	1,994.	2,133.
464287465 ISHARES MSCI EAFE ET	C	49,765.	66,732.
501044DE8 KROGER CO 2.65% 15 O	C	1,882.	2,014.
61744YAH1 MORGAN STANLEY 2.75%	C	2,009.	2,037.
79466L302 SALESFORCE COM INC	C	4,630.	5,367.
00206RCP5 AT&T INC	C	1,956.	2,229.
037833100 APPLE INC	C	11,154.	34,357.
06828M876 BARON EMERGING MARKE	C	51,197.	68,373.
31418WPM6 FN AD8527 4.5% 01 AU	C	1,947.	1,998.
438516106 HONEYWELL INTERNATIO	C	5,130.	11,859.
594918104 MICROSOFT CORP COM	C	22,557.	35,640.
609207105 MONDELEZ INTERNATIONAL	C	11,066.	11,236.
74432QBP9 PRUDENTIAL FINANCIAL	C	1,952.	2,045.

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
78012KKU0 ROYAL BANK OF CANADA	C	2,000.	2,014.
808513AW5 THE CHARLES SCHWAB C	C	2,002.	2,039.
85771PAN2 STATOIL ASA	C	2,021.	2,131.
89832Q109 TRUIST FINANCIAL COR	C	5,145.	8,673.
911312106 UNITED PARCEL SERVIC	C	10,324.	10,887.
06051GHT9 BANK OF AMERICA CORP	C	2,000.	2,114.
06416CAB4 BANK OF NOVA SCOTIA	C	1,963.	1,999.
26078JAB6 DOWDUPONT INC 4.205%	C	2,001.	2,140.
3138WF2Z8 FNMA POOL # AS6191	C	1,203.	1,226.
3140Q75P8 FN CA0853 3.5% 01 DE	C	4,167.	4,426.
31415QKZ8 FNMA POOL 0986012	C	159.	180.
TOTALS		1,030,859.	1,440,420.
		=====	=====



## FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TIMING ADJ	152.
ROUNDING	17.
	-----
TOTAL	169.
	=====

## 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	1,403,714.	NONE	NONE
	-----	-----	-----
TOTAL	1,403,714.	NONE	NONE
	=====	=====	=====
AVERAGE FMV	1,403,714.	NONE	NONE
	=====	=====	=====

RECIPIENT NAME:  
FRIENDS OF LOUISIANA PUBLIC BROADCASTING  
ADDRESS:  
7733 PERKINS RD  
BATON ROUGE, LA 70810  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
WOODYS HOME FOR VETERANS  
ADDRESS:  
442 JORDAN ST  
SHREVEPORT, LA 71101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
ROBINSON'S RESCUE  
ADDRESS:  
2515 LINE AVE  
SHREVEPORT, LA 71104  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,000.

=====

## RECIPIENT NAME:

THE GINGERBREAD HOUSE

## ADDRESS:

1700 BUCKNER SQUARE  
SHREVEPORT, LA 71101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,500.

## RECIPIENT NAME:

THE PROVIDENCE HOUSE

## ADDRESS:

814 COTTON ST  
SHREVEPORT, LA 71101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

## RECIPIENT NAME:

SHREVEPORT COMMUNITY RENEWAL

## ADDRESS:

838 MARGARET PLACE  
SHREVEPORT, LA 71101

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GENERAL OPERATING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:

LIGHTHOUSE VOLUNTEERS OF LOUISIANA

ADDRESS:

360 JORDAN ST  
SHREVEPORT, LA 71101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,500.

RECIPIENT NAME:

NATURE CONSERVANCY

ADDRESS:

721 GOVERNMENT ST #200  
BATON ROUGE, LA 70802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:

LOUISIANA STATE EXHIBIT MUSEUM

ADDRESS:

3015 GREENWOOD RD  
SHREVEPORT, LA 71109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
COHABITAT FOUNDATION  
ADDRESS:  
500 CLYDE FANT PKWY  
SHREVEPORT, LA 71101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ROBINSON FILM CENTER  
ADDRESS:  
617 TEXAS ST  
SHREVEPORT, LA 71101  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
FEIST-WEILLER CANCER CENTER  
ADDRESS:  
1501 KINGS HWY  
SHREVEPORT, LA 71103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: 59,000.  
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