

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
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation CIERNIEWSKI CHARITABLE FOUNDATION		A Employer identification number 59-7269183	
Number and street (or P O box number if mail is not delivered to street address) Room/suite REGIONS BANK TRUST DEPT P O BOX 1		B Telephone number (see instructions) (205) 420-7753	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>623,498</u>		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	20,767	20,614		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,365			
	b Gross sales price for all assets on line 6a <u>325,595</u>				
	7 Capital gain net income (from Part IV, line 2)		7,365		
	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	28,132	27,979			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,632	7,224		2,408
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	800	0	0	800
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	362	362		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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,794	7,586	0	3,208
	25 Contributions, gifts, grants paid	27,316			27,316
26 Total expenses and disbursements. Add lines 24 and 25	38,110	7,586	0	30,524	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-9,978				
b Net investment income (if negative, enter -0-)		20,393			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	28	349	349
	2 Savings and temporary cash investments	10,631	9,299	9,299
	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)	275,723		
	c Investments—corporate bonds (attach schedule)	220,498		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	109,643	597,052	613,850
	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)	616,523	606,700	623,498	
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 SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	616,523	606,700	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	616,523	606,700		
31 Total liabilities and net assets/fund balances (see instructions) .	616,523	606,700		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	616,523
2 Enter amount from Part I, line 27a	2	-9,978
3 Other increases not included in line 2 (itemize) ▶ _____	3	399
4 Add lines 1, 2, and 3	4	606,944
5 Decreases not included in line 2 (itemize) ▶ _____	5	244
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	606,700

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of REGIONS BANK TRUST DEPT Telephone no (205) 420-7753

Located at 201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 35211

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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

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

a The name, address, and telephone number or 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
1 11819 116 PIONEER BOND FUND-Y		2009-05-19	2018-01-03
1 64 REGAL ENTMT GROUP		2014-05-19	2018-03-01
39 ALTRIA GROUP INC		2016-04-25	2018-03-14
7 BB&T CORP COM		2011-07-27	2018-03-14
8 GALLAGHER ARTHUR J & CO		2006-08-21	2018-03-14
78 GENERAL ELECTRIC CO		2017-12-26	2018-03-14
91 GENERAL ELECTRIC CO		2016-05-16	2018-03-14
28 HOLLYFRONTIER CORP		2016-06-30	2018-03-14
5 ISHARES CORE S&P MIDCAP ETF		2016-07-18	2018-03-14
33 ISHARES CORE S&P SMALL-CAP E		2016-07-18	2018-03-14

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)
113,818		105,375	8,443
1,472		1,189	283
2,566		2,372	194
388		184	204
568		215	353
1,122		1,372	-250
1,309		2,527	-1,218
1,295		767	528
973		770	203
2,644		2,006	638

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	
			8,443
			283
			194
			204
			353
			-250
			-1,218
			528
			203
			638

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)
9 JPMORGAN CHASE & CO		2012-12-19	2018-03-14
1 2143 63 M F S BOND FUND-I		2016-07-18	2018-03-14
2752 46 TCW CORE FXD INCM-I		2016-07-18	2018-03-14
286 665 TEMPLETON GLOBAL BD FD ADVISOR CL		2011-08-02	2018-03-14
139 074 FIDELITY INV GRADE BOND FUND 26		2016-07-18	2018-05-08
9133 271 VANGUARD TOT BD MKT IDX-ADM		2018-01-03	2018-05-08
76 WELLS FARGO & CO NEW COM		2016-06-30	2018-05-08
330 VANGUARD FTSE DEVELOPED ETF		2017-12-26	2018-06-25
268 VANGUARD FTSE DEVELOPED ETF		2016-07-18	2018-06-25
2 AT&T INC		2017-12-26	2018-10-10

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)
1,046		396	650
29,261		30,547	-1,286
29,616		31,268	-1,652
3,391		3,913	-522
1,068		1,111	-43
94,895		98,000	-3,105
4,035		3,696	339
14,090		14,747	-657
11,443		9,723	1,720
67		78	-11

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			650
			-1,286
			-1,652
			-522
			-43
			-3,105
			339
			-657
			1,720
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49 AT&T INC		2016-10-07	2018-10-10
1 32 KAR AUCTION SERVICES INC		2015-07-14	2018-10-10
60 PFIZER INC COM		2015-10-22	2018-10-10
2 3M CO COM		2018-06-25	2018-10-10
14 3M CO COM		2016-06-30	2018-10-10
26 WESTROCK CO		2016-10-07	2018-10-11
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)
1,633		1,851	-218
1,816		1,205	611
2,682		2,016	666
405		390	15
2,836		1,303	1,533
1,133		1,209	-76
			23

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	
			-218
			611
			666
			15
			1,533
			-76

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL FEDERATION OF THE BLIND 1800 JOHNSON STREET BALTIMORE, MD 212304998	NONE	PC	GENERAL OPERATING	2,732
ALZHEIMER'S DISEASE RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE	PC	GENERAL OPERATING	4,097
UNITED STATES NAVY MEMORIAL 701 PENNSYLVANIA AVENUE NW ST 123 WASHINGTON, DC 200042608	NONE	PC	GENERAL OPERATING	8,195
Total ▶ 3a				27,316

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL WORLD WAR II MEMORIAL FD 2300 CLARENDON BLVD STE 501 ARLINGTON, VA 22201	NONE	PC	GENERAL OPERATING	8,195
ST JUDE CHILDREN'S RESEARCH 501 ST JUDE PLACE MEMPHIS, TN 381051942	NONE	PC	GENERAL OPERATING	4,097
Total ▶ 3a				27,316

TY 2018 Accounting Fees Schedule**Name:** CIERNIEWSKI CHARITABLE FOUNDATION**EIN:** 59-7269183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

TY 2018 Investments Corporate Bonds Schedule**Name:** CIERNIEWSKI CHARITABLE FOUNDATION**EIN:** 59-7269183**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIONEER BOND FUND CLASS Y		
TEMPLETON GLOBAL BOND FUND ADV		
FIDELITY INVST GRADE BD PORTFI		

TY 2018 Investments Corporate Stock Schedule

Name: CIERNIEWSKI CHARITABLE FOUNDATION

EIN: 59-7269183

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC		
BB&T CORP		
CHEVRON CORP		
COCA COLA CO		
DOMINION RES INC VA NEW		
EXXON MOBIL CORP		
GALLAGHER ARTHUR J & CO		
GENERAL ELECTRIC CO		
J P MORGAN CHASE & CO		
MICROSOFT CORP		
OCCIDENTAL PETE CORP		
3M CO		
US BANCORP DEL		
VERIZON COMMUNICATIONS		
PRUDENTIAL FINANCIAL INC		
MERCK & CO INC		
WASTE MANAGEMENT INC		
NEXTERRA ENERGY, INC		
BLACKROCK INC		
PNC BANK CORP		
CISCO SYSTEMS INC		
HASBRO INC		
PEPSICO INC		
RAYTHEON CO		
ALLIANT CORP		
ELI LILLY & CO		
PROCTOR & GAMBLE CO		
REPUBLIC SVCS INC CL A		
REGAL ENTMT GROUP CL A		
WELLS FARGO & CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LTD		
LYONDELLBASELL INDUSTRIES		
BRISTOL MYERS SQUIBB CO		
FASTENAL CO		
HOLLYFRONTIER CORPORATION		
KAR AUCTION SERVICES INC		
PFIZER INC		
QUALCOMM INC		
SCHLUMBERGER LTD		
SOUTHERN CO		
TARGET CORP		
XILINX INC		
ACE LTD		
ALTRIA GROUP INC		
CHUBB LIMITED		
EATON CORP PLC ISIN:IE00B8KQN		
HELMERICH & PAYNE INC		
ISHARES CORE S&P MID-CAP ETF		
ISHARES CORE S&P SMALL-CAP ETF		
KRAFT HEINZ CO		
LOCKHEED MARTIN CORP		
MACY'S INC		
MFS CORPORATE BOND I		
PIMCO FOREIGN BOND U.S. DOLLAR		
PRUDENTIAL HIGH YIELD FUND CL		
TCW CORE FIXED INCOME FUND		
VANGUARD FTSE DEVELOPED MARKET		
VANGUARD FTSE EMERGING MARKETS		
WAL MART STORES INC		
WESTROCK COMPANY		

TY 2018 Investments - Other Schedule**Name:** CIERNIEWSKI CHARITABLE FOUNDATION**EIN:** 59-7269183**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AIR PRODUCTS & CHEMICALS INC			
ARTHUR J GALLAGHER & CO			
BANK OF AMERICA CORP			
HOME DEPOT INC/ THE			
METLIFE INC			
ONICOM GROUP INC			
PPL CORP			
SABRE CORP			
UNITED PARCEL SERVICE INC			
US BANCORP			
MFS CORPORATE BOND FUND			
PRUDENTIAL HIGH YIELD FUND			
TCW CORE FIXED INCOME FUND			
78573M104 SABRE CORP	AT COST	1,355	1,255
65339F101 NEXTERA ENERGY INC	AT COST	1,014	3,650
674599105 OCCIDENTAL PETROLEUM	AT COST	1,173	1,412
717081103 PFIZER INC COM	AT COST	2,486	3,186
880208400 TEMPLETON GLOBAL BD	AT COST	16,527	14,200
G491BT108 INVESCO LTD	AT COST	2,025	1,004
018802108 ALLIANT ENERGY CORP	AT COST	1,946	3,000
579780206 MC CORMICK & CO INC	AT COST	3,139	4,177
58933Y105 MERCK & CO INC	AT COST	2,929	5,884
744320102 PRUDENTIAL FINL INC	AT COST	2,675	2,691
G29183103 EATON CORP PLC	AT COST	2,630	2,952
258620103 DOUBLELINE TOTAL RET	AT COST	29,971	29,800
258620509 DOUBLELINE EMG MKTS	AT COST	14,971	14,214
316146109 FIDELITY INV GRADE B	AT COST	102,387	102,820
464287507 ISHARES TR S&P MIDCA	AT COST	29,264	31,551
911312106 UNITED PARCEL SVC IN	AT COST	3,303	2,731
94106L109 WASTE MANAGEMENT INC	AT COST	917	3,382

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H1467J104 CHUBB LTD	AT COST	4,562	5,038
N53745100 LYONDELLBASELL INDU-	AT COST	2,354	2,328
189054109 CLOROX COMPANY COMMO	AT COST	3,156	3,699
46625H100 J P MORGAN CHASE & C	AT COST	2,574	4,491
92343V104 VERIZON COMMUNICATIO	AT COST	2,252	3,654
054937107 BB&T CORP COM	AT COST	1,730	2,729
363576109 GALLAGHER ARTHUR J &	AT COST	1,635	3,611
437076102 HOME DEPOT INC USD 0	AT COST	3,131	2,921
09247X101 BLACKROCK INC CL A	AT COST	1,418	2,357
20030N101 COMCAST CORP NEW CL	AT COST	3,255	3,201
418056107 HASBRO INC	AT COST	2,315	2,925
423452101 HELMERICH & PAYNE IN	AT COST	3,324	2,493
500754106 KRAFT HEINZ CO/THE	AT COST	3,881	2,453
532457108 ELI LILLY & CO COM	AT COST	2,406	4,050
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	29,838	28,106
747525103 QUALCOMM INC	AT COST	3,224	3,244
922042858 VANGUARD INTL EQUITY	AT COST	47,768	44,082
631103108 NASDAQ STK MKT INC	AT COST	3,119	2,855
755111507 RAYTHEON CO	AT COST	523	1,380
931142103 WAL MART STORES INC	AT COST	2,592	3,447
166764100 CHEVRONTEXACO CORP	AT COST	3,716	4,134
191216100 COCA-COLA CO USD	AT COST	3,070	3,457
553530106 MSC INDL DIRECT INC	AT COST	1,688	1,385
59156R108 METLIFE INC	AT COST	3,327	2,956
594918104 MICROSOFT CORP COM	AT COST	1,725	3,453
682680103 ONEOK INC NEW	AT COST	1,393	1,295
806857108 SCHLUMBERGER LIMITED	AT COST	5,564	2,670
902973304 US BANCORP DEL	AT COST	1,686	2,925
921943858 VANGUARD EUROPE PACI	AT COST	60,333	61,697
969904101 WILLIAMS SONOMA INC	AT COST	1,645	1,362

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00206R102 AT&T INC	AT COST	2,981	2,854
009158106 AIR PRODUCTS AND CHE	AT COST	3,073	3,201
057071854 BAIRD AGGREGATE BOND	AT COST	103,184	103,178
060505104 BANK AMER CORP	AT COST	5,030	4,189
110122108 BRISTOL MYERS SQUIBB	AT COST	1,766	1,559
30231G102 EXXON MOBIL CORP	AT COST	4,862	4,091
464287804 ISHARES TR S & P SMA	AT COST	28,020	31,957
539830109 LOCKHEED MARTIN CORP	AT COST	2,537	2,618
681919106 OMNICOM GROUP INC CO	AT COST	3,500	3,149
69351T106 PPL CORP	AT COST	4,069	3,201
713448108 PEPSICO INC	AT COST	1,169	1,657
742718109 PROCTER & GAMBLE CO	AT COST	3,454	3,769
25746U109 DOMINION RES INC VA	AT COST	2,247	3,430
375558103 GILEAD SCIENCES INC	AT COST	3,244	2,690

TY 2018 Other Decreases Schedule**Name:** CIERNIEWSKI CHARITABLE FOUNDATION**EIN:** 59-7269183

Description	Amount
MF TIMING DIFFERENCE	244

TY 2018 Other Increases Schedule**Name:** CIERNIEWSKI CHARITABLE FOUNDATION**EIN:** 59-7269183

Description	Amount
COST BASIS ADJUSTMENT	399

TY 2018 Taxes Schedule**Name:** CIERNIEWSKI CHARITABLE FOUNDATION**EIN:** 59-7269183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	214	214		0
FOREIGN TAXES ON NONQUALIFIED	148	148		0