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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 2886**

Room/suite:

City or town, state, and ZIP code: **MOBILE, AL 36652-2886**

A Employer identification number
63-6049386

B Telephone number (see page 10 of the instructions)
(205) 326-5120

C If exemption application is pending, check here ☐

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 ☐

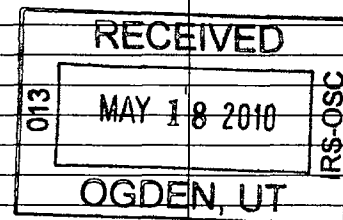
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☒ 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) **\$ 1,523,526.**

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

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 page 11 of the 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 type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	232.	232.		STMT 1
	4 Dividends and interest from securities	41,418.	41,418.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-91,470.			
	b Gross sales price for all assets on line 6a	424,605.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-49,820.	41,650.		
	13 Compensation of officers, directors, trustees, etc.	16,248.	12,998.		3,250.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	239.	NONE	NONE	239.
	b Accounting fees (attach schedule)	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,211.	211.		
	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)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,498.	13,209.	NONE	4,289.
	25 Contributions, gifts, grants paid	54,652.			54,652.
	26 Total expenses and disbursements. Add lines 24 and 25	73,150.	13,209.	NONE	58,941.
	27 Subtract line 26 from line 12	-122,970.			
	a Excess of revenue over expenses and disbursements		28,441.		
	b Net investment income (if negative, enter -0-)				
	c Adjusted net income (if negative, enter -0-)				



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Part II- Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		87,929.	34,174.	34,174.
	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 page 16 of the 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				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 6		1,519,232.	1,125,300.	1,147,153.
	c	Investments - corporate bonds (attach schedule) . STMT 8			325,640.	342,194.
	11	Investments - land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis	1.				
	Less: accumulated depreciation (attach schedule) ▶		1.	1.	5.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,607,162.	1,485,115.	1,523,526.	
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)					
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,607,162.	1,485,115.	
	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 page 17 of the instructions)		1,607,162.	1,485,115.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,607,162.	1,485,115.	

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	1,607,162.
2	Enter amount from Part I, line 27a	2	-122,970.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	923.
4	Add lines 1, 2, and 3	4	1,485,115.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,485,115.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	-91,470.	
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 pages 13 and 17 of the 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 does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	25,172.	1,599,576.	0.01573667022
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			0.01573667022
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.01573667022
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			1,350,616.
5 Multiply line 4 by line 3			21,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)			284.
7 Add lines 5 and 6			21,538.
8 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 on page 18.			58,941.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	284.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	284.
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	284.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	500.	
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	500.	
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	216.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	216. Refunded	

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 page 19 of the instructions for definition)? 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.		X
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. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach the statement required by General Instruction T		X
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 page 19 of the instructions) ▶ STMT 10		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK Telephone no. ▶ (205) 326-5120
 Located at ▶ 1901 6TH AVENUE NORTH, BIRMINGHAM, AL ZIP + 4 ▶ 35203

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

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 page 20 of the instructions)? <input type="checkbox"/> <u>1b</u>		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 2009? <input type="checkbox"/> <u>1c</u>		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 page 20 of the instructions) <input type="checkbox"/> <u>2b</u>		X
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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) <input type="checkbox"/> <u>3b</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> <u>4a</u>		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 2009? <input type="checkbox"/> <u>4b</u>		X

Form 990-PF (2009)

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		16,248.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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

Form 990-PF (2009)

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 page 23 of the 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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 SEE ATTACHMENT	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,371,184.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,371,184.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,371,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	20,568.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,350,616.
6	Minimum investment return. Enter 5% of line 5	6	67,531.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	67,531.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	284.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	284.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,247.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	67,247.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,247.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	58,941.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	58,941.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	284.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,657.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				67,247.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			54,307.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>58,941.</u>				
a Applied to 2008, but not more than line 2a			54,307.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				4,634.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				62,613.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 12				
Total.			▶ 3a	54,652.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here Paid Preparer's Use Only	Signature of officer or trustee <u>Julie S. Chmka</u> Date <u>05/06/2010</u> Title <u>TRUST OFFICER</u>	
	Preparer's signature <u>[Signature]</u> Date <u>05/06/2010</u> Check if self-employed <input type="checkbox"/> Preparer's identifying number (See Signature on page 30 of the instructions) <u>000000000</u>	Firm's name (or yours if self-employed), address, and ZIP code <u>Regions Bank, Trustee</u> EIN <u>000000000</u> Phone no. <u>0000000000</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					605.	
10,469.00		400. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 22,598.00					01/15/2008	07/14/2009
							-12,129.00	
8,101.00		100. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 6,206.00					07/14/2006	10/27/2009
							1,895.00	
12,578.00		471. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 21,491.00					02/14/2007	11/23/2009
							-8,913.00	
4,459.00		64. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 4,102.00					01/05/2007	03/26/2009
							357.00	
19,057.00		250. DUN & BRADSTREET CORP DEL NE PROPERTY TYPE: SECURITIES 2,690.00					06/18/1997	03/26/2009
							16,367.00	
5,901.00		350. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,671.00					01/05/2007	10/27/2009
							1,230.00	
3,521.00		50. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,724.00					01/24/2007	03/26/2009
							-203.00	
62,701.00		5881.907 FIDELITY ADVISOR DIVERSIFIED IN PROPERTY TYPE: SECURITIES 145,720.00					10/29/2007	03/26/2009
							-83,019.00	
11,507.00		275. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 17,093.00					10/02/2008	11/19/2009
							-5,586.00	
50,000.00		50000. GTE CALIFORNIA INC SER G 5.50% DT PROPERTY TYPE: SECURITIES 50,000.00					09/02/1999	01/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
27,918.00		300. GENENTECH INC COM NEW PROPERTY TYPE: SECURITIES 24,864.00					06/05/2007 3,054.00	03/11/2009
14,948.00		275. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 22,941.00					02/15/2008 -7,993.00	05/08/2009
7,355.00		575. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 22,694.00					01/05/2007 -15,339.00	01/29/2009
12,118.00		670. LOWES CO PROPERTY TYPE: SECURITIES 18,959.00					01/05/2007 -6,841.00	02/10/2009
4,686.00		100. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 6,205.00					05/08/2008 -1,519.00	10/27/2009
2,201.00		100. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 2,246.00					10/12/2007 -45.00	10/27/2009
2,276.00		40. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,136.00					03/08/2005 140.00	10/27/2009
2,049.00		50. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,195.00					11/04/2005 -146.00	10/27/2009
3,252.00		50. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,977.00					01/05/2007 275.00	10/27/2009
14,582.00		600. SYSCO CORP COM PROPERTY TYPE: SECURITIES 16,799.00					01/05/2007 -2,217.00	06/01/2009
5,037.00		100. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 4,324.00					03/11/2009 713.00	10/27/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
117,647.00		90000. UNITED STATES TREAS BDS DTD 8/15/ PROPERTY TYPE: SECURITIES 84,052.00				01/02/1997 33,595.00	03/26/2009
3,240.00		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,118.00				01/05/2007 122.00	10/27/2009
2,489.00		50. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 2,378.00				11/04/2005 111.00	10/27/2009
13,326.00		525. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 19,126.00				01/24/2007 -5,800.00	12/14/2009
2,170.00		50. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 2,766.00				02/15/2008 -596.00	10/27/2009
5.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES				5.00	01/28/2009
20.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES				20.00	03/18/2009
128.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES				128.00	04/09/2009
61.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES				61.00	06/18/2009
198.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES				198.00	06/18/2009

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -91,470. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST	232.	232.
	-----	-----
TOTAL	232.	232.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INT	41,418.	41,418.
	-----	-----
TOTAL	41,418.	41,418.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEE	239.			239.
TOTALS	239.	NONE	NONE	239.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	43.	43.
FEDERAL ESTIMATES - PRINCIPAL	500.	
FOREIGN TAXES ON QUALIFIED FOR	500.	
FOREIGN TAXES ON NONQUALIFIED	92.	92.
	76.	76.
	-----	-----
TOTALS	1,211.	211.
	=====	=====

GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619

63-6049386

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AT&T	23,184.	16,117.
ABBOTT LABS	21,823.	21,596.
AIR PRODS & CHEMS	13,964.	18,239.
ALLERGAN INC	18,171.	25,204.
BANK OF AMERICA	13,311.	12,801.
BEST BUY	14,522.	19,730.
CVS/CAREMARK	22,674.	19,326.
CHEVRON	9,232.	19,248.
CISCO SYSTEMS	17,790.	18,314.
CITRIX SYSTEMS	9,111.	12,483.
DELL INC	22,106.	11,488.
DEVON ENERGY	17,428.	14,700.
WALT DISNEY	16,809.	20,060.
EMC CORP MASS	15,030.	20,964.
EATON CORP	19,209.	12,724.
EXELON CORP	22,377.	14,661.
EXXON MOBIL	18,620.	17,048.
GOLDMAN SACHS	17,848.	16,884.
HALLIBURTON CO	19,013.	12,036.
HESS CORP	13,795.	12,100.
ILLINOIS TOOL WORKS	19,979.	17,996.
INTEL CORP	21,547.	20,400.
JP MORGAN CHASE	11,397.	18,752.
JOHNSON & JOHNSON	18,630.	19,967.
JUNIPER NETWORKS	24,105.	22,003.
MICROSOFT CORP	23,126.	21,946.
MONSANTO NEW	11,035.	12,263.
NORFOLK SOUTHERN	24,822.	20,968.
ORACLE CORP	20,217.	22,077.

GRAHAM PERDUE FDN FBO UNIV OF GA 10550000619

63-6049386

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PEPSICO INC	19,067.	21,280.
PHILIP MORRIS INTL	7,956.	9,638.
PROCTOR & GAMBLE	18,637.	21,160.
PRUDENTIAL FINANCIAL	23,158.	12,440.
QUALCOMM INC	20,424.	23,130.
ROBERT HALF INTL	14,835.	16,706.
SCHLUMBERGER LTD	17,861.	19,527.
STATE STREET CORP	16,718.	17,416.
STRYKER CORP	10,445.	17,932.
THERMO FISHER SCIENTIFIC	16,424.	15,499.
3M CO	18,952.	20,668.
TIFFANY & CO	14,909.	15,050.
TRAVELERS COMPANIES INC	15,639.	20,941.
UNITED TECHNOLOGIES	15,543.	20,823.
VERIZON	16,487.	18,420.
WALMART STORES	19,015.	21,380.
WALGREEN CO	17,376.	16,524.
XTO ENERGY CORP	26,279.	22,102.
TRANSOCEAN LTD	17,132.	16,560.
TEVA PHARMACEUTICAL INDS SPONS	17,296.	22,472.
OPPENHEIMER SM CAP CL Y	41,013.	37,052.
PIONEER MID CAP VAL FD CL Y	65,412.	51,390.
PIONEER SELECT MID CAP GRTH	41,011.	36,887.
PIONEER GRTH OPPORT CL Y	50,839.	51,366.
MFS RESH INTL CL I	62,000.	88,695.
	-----	-----
TOTALS	1,125,303.	1,147,153.
	=====	=====

GRAHAM PERDUE FDN FBO UNIV OF GA 10550000619

63-6049386

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
PIMCO TOTAL RETURN INSTL FD	253,901.	270,452.
PIONEER BOND FUND CL Y	71,739.	71,742.
	-----	-----
TOTALS	325,640.	342,194.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ADJUSTMENT FOR ACCRETION

922.

ADJUSTMENT FOR ROUNDING

1.

TOTAL

923.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

AL

GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619

63-6049386

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

P. O. BOX 11426

BIRMINGHAM, AL 35202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 16,248.

TOTAL COMPENSATION:

16,248.

=====

STATEMENT 11

GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619

63-6049386

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

UNIVERSITY OF GEORGIA

ATTN: SUSAN MCCULLOUGH

ADDRESS:

424 EAST BROAD STREET, ROOM 105

ATHENS, GA 30602-4227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCIAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 54,652.

TOTAL GRANTS PAID:

54,652.

=====

STATEMENT 12

63-6049386

[illegible]

GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619
Schedule D Detail of Long-term Capital Gains and Losses

63-6049386

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT					
400. AETNA U S HEALTHCARE	01/15/2008	07/14/2009	10,469.00	22,598.00	-12,129.00
100. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS	01/15/2008	07/14/2009	10,469.00	22,598.00	-12,129.00
471. BANK OF NEW YORK	02/14/2007	11/23/2009	12,578.00	21,491.00	-8,913.00
64. CHEVRONTXACO CORP COM	01/05/2007	03/26/2009	4,459.00	4,102.00	357.00
250. DUN & BRADSTREET CORP	06/18/1997	03/26/2009	19,057.00	2,690.00	16,367.00
350. E M C CORP MASS COM	01/05/2007	10/27/2009	5,901.00	4,671.00	1,230.00
50. EXXON MOBIL CORP	01/24/2007	03/26/2009	3,521.00	3,724.00	-203.00
5881.907 FIDELITY ADVISOR					
DIVERSIFIED INTL FUND #	10/29/2007	03/26/2009	62,701.00	145,720.00	-83,019.00
275. FIRSTENERGY CORP COM	10/02/2008	11/19/2009	11,507.00	17,093.00	-5,586.00
50000. GTE CALIFORNIA INC					
SER G 5.50% DTD 1/15/99 DUE 1/15/2009	09/02/1999	01/15/2009	50,000.00	50,000.00	
300. GENENTECH INC COM NEW	06/05/2007	03/11/2009	27,918.00	24,864.00	3,054.00
275. GENERAL DYNAMICS CORP	02/15/2008	05/08/2009	14,948.00	22,941.00	-7,993.00
575. GENERAL ELEC CO COM	01/05/2007	01/29/2009	7,355.00	22,694.00	-15,339.00
670. LOWES CO	01/05/2007	02/10/2009	12,118.00	18,959.00	-6,841.00
100. NORFOLK SOUTHN CORP					
COM W/RIGHTS ATTACHED EXP 9/26/2010	05/08/2008	10/27/2009	4,686.00	6,205.00	-1,519.00
100. ORACLE CORPORATION	10/12/2007	10/27/2009	2,201.00	2,246.00	-45.00
40. PROCTER & GAMBLE CO	03/08/2005	10/27/2009	2,276.00	2,136.00	140.00
50. QUALCOMM INC	11/04/2005	10/27/2009	2,049.00	2,195.00	-146.00
50. SCHLUMBERGER LTD COM	01/05/2007	10/27/2009	3,252.00	2,977.00	275.00
600. SYSCO CORP COM	01/05/2007	06/01/2009	14,582.00	16,799.00	-2,217.00
90000. UNITED STATES TREAS					
BDS DTD 8/15/93 6.25% 08/15/2023	01/02/1997	03/26/2009	117,647.00	84,052.00	33,595.00
50. UNITED TECHNOLOGIES	01/05/2007	10/27/2009	3,240.00	3,118.00	122.00
50. WALMART STORES INC	11/04/2005	10/27/2009	2,489.00	2,378.00	111.00
525. WELLS FARGO & CO NEW	01/24/2007	12/14/2009	13,326.00	19,126.00	-5,800.00
50. XTO ENERGY CORP	02/15/2008	10/27/2009	2,170.00	2,766.00	-596.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS					
Totals		01/28/2009	5.00		5.00

JSA
5F0970 2 000

63-6049386

JSA
9F0970 2.000

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

605.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

605.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

605.00

=====

 REGIONS MORGAN KEEGAN
TRUST

REGIONS BANK

Run on 5/5/2010 3:43:38 PM

Asset Details

As of 12/31/2009

Combined Portfolios

Settlement Date Basis

Account: 1055000619

AS TRUSTEE U/W OF EDNA
PERDUE TORBERT EXECUTED
9/3/59 FBO
UNIVERSITY OF GEORGIA

Administrator: LAURA WAINWRIGHT @ 205-801-0380

Investment Officer: DOUG WILLIAMS

Investment Authority: Sole

Investment Objective: GROWTH WITH INCOME (70E/30F)

Lot Select Method: LTHC

Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio Income	Est. Yield	Pricing Date
	CASH								0.00	
T	00206R102 AT&T INC	575.000000	28.030	23,184.00	23,184.00	16,117	7,067-	1.06	966 5.99	12/31/2009
ABT	002824100 ABBOTT LABS	400.000000	53.990	21,823.16	21,823.16	21,596	227-	1.42	640 2.96	12/31/2009
APD	009158106 AIR PRODS & CHEMS INC	225.000000	81.060	13,963.84	13,963.84	18,239	4,275	1.20	405 2.22	12/31/2009
AGN	018490102 ALLERGAN INC	400.000000	63.010	18,171.38	18,171.38	25,204	7,033	1.65	80 0.32	12/31/2009
BAC	060505104 BANK OF AMERICA CORP	850.000000	15.060	13,310.75	13,310.75	12,801	510-	0.84	34 0.27	12/31/2009
BBY	086516101 BEST BUY INC	500.000000	39.460	14,521.65	14,521.65	19,730	5,208	1.29	280 1.42	12/31/2009
CVS	126650100 CVS/CAREMARK CORPORATION	600.000000	32.210	22,674.00	22,674.00	19,326	3,348-	1.27	183 0.95	12/31/2009
CVX	166764100 CHEVRON CORP	250.000000	76.990	9,232.30	9,232.30	19,248	10,015	1.26	680 3.53	12/31/2009
CSCO	17275R102 CISCO SYSTEMS INC	765.000000	23.940	17,789.59	17,789.59	18,314	525	1.20	0.00	12/31/2009
CTXS	177376100 CITRIX SYSTEM INC	300.000000	41.610	9,111.48	9,111.48	12,483	3,372	0.82	0.00	12/31/2009
DELL	24702R101 DELL INC	800.000000	14.360	22,105.98	22,105.98	11,488	10,618-	0.75	0.00	12/31/2009
DVN	25179M103 DEVON ENERGY CORP	200.000000	73.500	17,428.30	17,428.30	14,700	2,728-	0.96	128 0.87	12/31/2009
DIS	254687106 WALT DISNEY CO	622.000000	32.250	16,808.56	16,808.56	20,060	3,251	1.32	218 1.09	12/31/2009

EMC	268648102 E M C CORP MASS	1,200.000000	17.470	15,030.37	15,030.37	20,964	5,934	1.38	0.00	12/31/2009
ETN	278058102 EATON CORP	200.000000	63.620	19,209.32	19,209.32	12,724	6,485-	0.84	400 3.14	12/31/2009
EXC	30161N101 EXELON CORP	300.000000	48.870	22,377.00	22,377.00	14,661	7,716-	0.96	630 4.30	12/31/2009
XOM	30231G102 EXXON MOBIL CORP	250 000000	68.190	18,620.10	18,620.10	17,048	1,573-	1.12	420 2.46	12/31/2009
GS	38141G104 GOLDMAN SACHS GROUP INC	100.000000	168.840	17,847.65	17,847.65	16,884	964-	1.11	140 0.83	12/31/2009
HAL	406216101 HALLIBURTON CO	400.000000	30.090	19,013.44	19,013.44	12,036	6,977-	0.79	144 1.20	12/31/2009
HES	42809H107 HESS CORPORATION	200 000000	60.500	13,794.62	13,794.62	12,100	1,695-	0.79	80 0.66	12/31/2009
ITW	452308109 ILLINOIS TOOL WORKS INC	375.000000	47.990	19,978.87	19,978.87	17,996	1,983-	1.18	465 2.58	12/31/2009
INTC	458140100 INTEL CORP	1,000 000000	20.400	21,547.05	21,547.05	20,400	1,147-	1.34	560 2.75	12/31/2009
JPM	46625H100 J P MORGAN CHASE & CO	450.000000	41.670	11,396.50	11,396.50	18,752	7,355	1.23	90 0.48	12/31/2009
JNJ	478160104 JOHNSON & JOHNSON	310 000000	64.410	18,629.68	18,629.68	19,967	1,337	1.31	608 3.04	12/31/2009
JNPR	48203R104 JUNIPER NETWORKS INC	825.000000	26.670	24,104.52	24,104.52	22,003	2,102-	1.44	0.00	12/31/2009
MRSIX	552983470 MFS RESH INTL FD CL I	6,193.807000	14.320	62,000.00	62,000.00	88,695	26,695	5.82	1,418 1.60	12/31/2009
MSFT	594918104 MICROSOFT CORP	720.000000	30.480	23,125.76	23,125.76	21,946	1,180-	1.44	374 1.71	12/31/2009
MON	61166W101 MONSANTO CO NEW	150.000000	81.750	11,034.82	11,034.82	12,263	1,228	0.81	159 1.30	12/31/2009
NSC	655844108 NORFOLK SOUTHERN CORP	400.000000	52.420	24,821.84	24,821.84	20,968	3,854-	1.38	544 2.59	12/31/2009
OPMYX	68381F409 OPPENHEIMER MAIN ST SMALL CAP FD CL Y	2,129.439000	17.400	41,013.00	41,013.00	37,052	3,961-	2.43	177 0.48	12/31/2009
ORCL	68389X105 ORACLE CORPORATION	900.000000	24.530	20,217.42	20,217.42	22,077	1,860	1.45	180 0.82	12/31/2009

PTTRX	693390700 PIMCO TOTAL RETURN INSTL FD #35	25,041.889000	10.800	253,901.00	253,901.00	270,452	16,551	17.75	15,225	5.63	12/31/2009
PEP	713448108 PEPSICO INC	350.000000	60.800	19,067.32	19,067.32	21,280	2,213	1.40	630	2.96	12/31/2009
PM	718172109 PHILIP MORRIS INTERNATIONAL INC	200.000000	48.190	7,956.36	7,956.36	9,638	1,682	0.63	464	4.81	12/31/2009
PICYX	723622403 PIONEER BOND FUND CLASS Y FD #0703	7,936.108000	9.040	71,738.69	71,738.69	71,742	4	4.71	4,587	6.39	12/31/2009
PYCGX	72375Q405 PIONEER MID CAP VALUE FUND CLASS Y FD #0710	2,730.604000	18.820	65,411.55	65,411.55	51,390	14,022-	3.37	538	1.05	12/31/2009
PMTYX	72387T793 PIONEER SELECT MID CAP GROWTH Y	2,469.040000	14.940	41,010.75	41,010.75	36,887	4,123-	2.42		0.00	12/31/2009
GROYX	72387W762 PIONEER GROWTH OPPORTUNITIES FD CL Y #760	2,196.046000	23.390	50,838.77	50,838.77	51,366	527	3.37		0.00	12/31/2009
PG	742718109 PROCTER & GAMBLE CO	349.000000	60.630	18,636.60	18,636.60	21,160	2,523	1.39	614	2.90	12/31/2009
PRU	744320102 PRUDENTIAL FINANCIAL INC	250.000000	49.760	23,157.88	23,157.88	12,440	10,718-	0.82	175	1.41	12/31/2009
QCOM	747525103 QUALCOMM INC	500.000000	46.260	20,423.99	20,423.99	23,130	2,706	1.52	340	1.47	12/31/2009
RHI	770323103 ROBERT HALF INTL INC	625.000000	26.730	14,835.13	14,835.13	16,706	1,871	1.10	300	1.80	12/31/2009
SLB	806857108 SCHLUMBERGER LTD	300.000000	65.090	17,860.92	17,860.92	19,527	1,666	1.28	252	1.29	12/31/2009
STT	857477103 STATE STREET CORP	400.000000	43.540	16,717.76	16,717.76	17,416	698	1.14	16	0.09	12/31/2009
SYK	863667101 STRYKER CORP	356.000000	50.370	10,445.04	10,445.04	17,932	7,487	1.18	214	1.19	12/31/2009
TEVA	881624209 TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE	400.000000	56.180	17,295.56	17,295.56	22,472	5,176	1.48	193	0.86	12/31/2009
TMO	883556102	325.000000	47.690	16,424.26	16,424.26	15,499	925-	1.02		0.00	12/31/2009

THERMO FISHER SCIENTIFIC, INC.											
MMM	88579Y101 3M CO	250.000000	82.670	18,952.00	18,952.00	20,668	1,716	1.36	510	2.47	12/31/2009
TIF	886547108 TIFFANY & CO	350 000000	43.000	14,908.53	14,908.53	15,050	141	0.99	238	1.58	12/31/2009
TRV	89417E109 TRAVELERS COMPANIES, INC.	420 000000	49.860	15,639.04	15,639.04	20,941	5,302	1 37	554	2.65	12/31/2009
UTX	913017109 UNITED TECHNOLOGIES CORP	300.000000	69.410	15,543.00	15,543.00	20,823	5,280	1.37	462	2.22	12/31/2009
VZ	92343V104 VERIZON COMMUNICATIONS	556.000000	33.130	16,487.47	16,487.47	18,420	1,933	1.21	1,056	5 73	12/31/2009
WMT	931142103 WAL MART STORES INC	400.000000	53.450	19,015.23	19,015.23	21,380	2,365	1.40	436	2.04	12/31/2009
WAG	931422109 WALGREEN CO	450.000000	36.720	17,375.73	17,375.73	16,524	852-	1.08	248	1.50	12/31/2009
XTO	98385X106 XTO ENERGY CORP	475 000000	46.530	26,278.61	26,278.61	22,102	4,177-	1.45	238	1.07	12/31/2009
	999990146 REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	34,174.470000	1.000	34,174.47	34,174.47	34,174		2.24	10	0.03	01/01/1901
RIG	H8817H100 TRANSOCEAN LTD	200.000000	82.800	17,131.92	17,131.92	16,560	572-	1.09		0.00	12/31/2009
	NR4986036 MINERAL AUDIT ASSET INTERNAL USE ONLY TO COVER OG3994281	0 500000	10.000	1.00	1.00	5	4			0.00	01/01/1901

Total Portfolio

1,485,115.53 1,485,115.53 1,523,525 38,409 100.00 37,303 2.45

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