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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation  
GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619

A Employer identification number  
63-6049386

Number and street (or P O box number if mail is not delivered to street address)  
REGIONS BANK TRUST DEPT P O BOX 1

Room/suite

B Telephone number (see instructions)  
(205) 264-7132

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

C If exemption application is pending, check here

G Check all that apply  
Initial return  
Final return  
Address change

Initial return of a former public charity  
Amended return  
Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 1,714,893

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

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

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

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 . . . . .	0	15	15
	2 Savings and temporary cash investments . . . . .	66,406	60,366	60,366
	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) . . . . .	1,488,458	454,898	587,342
	c Investments—corporate bonds (attach schedule) . . . . .		322,548	322,688
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .		687,468	743,506
	14 Land, buildings, and equipment basis ▶ _____ 1 Less accumulated depreciation (attach schedule) ▶ _____	1	1	1
15 Other assets (describe ▶ _____)		1	975	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,554,865	1,525,297	1,714,893	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	1,554,865	1,525,297	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,554,865	1,525,297		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,554,865	1,525,297		

**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	1,554,865
2 Enter amount from Part I, line 27a . . . . .	2	-26,747
3 Other increases not included in line 2 (itemize) ▶ _____	3	6
4 Add lines 1, 2, and 3 . . . . .	4	1,528,124
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,827
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,525,297

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	59,657
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float: right;">{ }</span>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	113,765	1,631,006	0 069751
2015	83,963	1,725,300	0 048666
2014	80,061	1,773,596	0 04514
2013	99,565	1,684,406	0 05911
2012	77,750	1,563,056	0 049742
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 272409
<b>3</b> 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			<b>3</b> 0 054482
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 1,680,306
<b>5</b> Multiply line 4 by line 3			<b>5</b> 91,546
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 740
<b>7</b> Add lines 5 and 6			<b>7</b> 92,286
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 102,292

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	740
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	740
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	740
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	140
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,490
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	750
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b> . . . . .	<b>11</b>	10

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>AL</b> _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> REGIONS BANK Telephone no <b>►</b> (251) 690-1024			

Located at **►** 201 MILAN PARKWAY BIRMINGHAM AL ZIP+4 **►** 35211

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <b>►</b> <input checked="" type="checkbox"/>	<b>15</b>		
<b>16</b>	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<input type="checkbox"/>	<b>5b</b>		
<b>c</b>	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK P O BOX 11426 BIRMINGHAM, AL 35202	TRUSTEE 2	21,071		

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . . **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,705,894
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,705,894
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,705,894
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	25,588
<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>	1,680,306
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	84,015

**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>	84,015
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	740
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	740
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	83,275
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	83,275
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<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>	83,275

**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>	102,292
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	102,292
<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>	740
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	101,552

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				83,275
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			25,352	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>102,292</u>				
<b>a</b> Applied to 2016, but not more than line 2a			25,352	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				76,940
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<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	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				6,335
<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). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . .	0			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	0			
<b>e</b> Excess from 2017. . . . .	0			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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> UNIVERSITY OF GEORGIA ATTN SUSAN MCCULLOUGH 424 EAST BROAD STREET ROOM 105 ATHENS, GA 306024227	NONE	PC	GENERAL SUPPORT	97,655
<b>Total</b> . . . . .			▶ <b>3a</b>	97,655
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

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

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-05-24 Date	***** Title

May the IRS discuss this return with the preparer shown below  
 (see instr.)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	SHAWN P HANLON		2018-05-24		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219					Phone no. (412) 355-6000

**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 )
8 ALEXION PHARMACEUTICALS INC		2016-01-13	2017-01-19
10 DAVITA INC		2015-09-01	2017-01-19
4 DEXCOM INC		2016-08-04	2017-01-19
11 UNDER ARMOUR INC-CLASS A		2015-09-10	2017-01-19
3 BAYER AG-SPONSORED ADR		2016-02-18	2017-01-20
7 BAYER AG-SPONSORED ADR		2014-06-26	2017-01-20
37 KOREA ELECTRIC POWER CORP SPONSORED ADR		2014-06-26	2017-01-20
3 NETEASE INC-ADR		2016-08-18	2017-01-20
16 ROYAL DUTCH SHELL PLC-ADR		2016-12-07	2017-01-20
9 SMITH & NEPHEW P L C SPD ADR NEW		2014-06-26	2017-01-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,076		1,294	-218
631		726	-95
330		366	-36
319		537	-218
327		330	-3
762		981	-219
671		673	-2
720		626	94
875		760	115
271		317	-46

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-218
			-95
			-36
			-218
			-3
			-219
			-2
			94
			115
			-46

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 )
20 SODEXO-SPONSORED ADR		2014-06-26	2017-01-20
19 SODEXO-SPONSORED ADR		2016-02-18	2017-01-20
23 TENCENT HOLDINGS LTD-UNS ADR		2015-08-05	2017-01-20
12 TENCENT HOLDINGS LTD-UNS ADR		2016-05-25	2017-01-20
2 ALEXION PHARMACEUTICALS INC		2015-09-28	2017-01-30
4 DEXCOM INC		2016-08-04	2017-01-30
28 STARBUCKS CORP		2015-09-01	2017-01-30
8 UNDER ARMOUR INC-CLASS A		2016-02-26	2017-02-01
20 UNDER ARMOUR INC-CLASS A		2016-01-13	2017-02-01
33 057 UNDER ARMOUR INC-CLASS C		2016-11-03	2017-02-01

**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)
437		426	11
415		382	33
585		400	185
305		255	50
256		287	-31
314		366	-52
1,563		1,161	402
174		346	-172
434		904	-470
635		1,027	-392

**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			(I) 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	
			11
			33
			185
			50
			-31
			-52
			402
			-172
			-470
			-392

**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 )
38 943 UNDER ARMOUR INC-CLASS C		2016-01-13	2017-02-01
16 DAVITA INC		2014-06-26	2017-02-06
23 MEAD JOHNSON NUTRITION COMPANY		2014-06-26	2017-02-06
9 COGNIZANT TECH SOLUTIONS-A		2015-09-01	2017-02-14
4 DAVITA INC		2014-06-26	2017-02-14
6 DEXCOM INC		2016-08-09	2017-02-14
8 FACEBOOK INC-A		2015-03-24	2017-02-14
9 LAUDER ESTEE COS INC CL A		2015-09-10	2017-02-14
11 STARBUCKS CORP		2014-05-27	2017-02-14
9 COGNIZANT TECH SOLUTIONS-A		2014-06-26	2017-02-16

**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)
748		1,732	-984
1,035		1,139	-104
1,928		2,113	-185
518		519	-1
259		285	-26
486		548	-62
1,071		686	385
748		688	60
621		403	218
522		439	83

**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	
			-984
			-104
			-185
			-1
			-26
			-62
			385
			60
			218
			83



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 )
1 DAVITA INC		2016-09-07	2017-02-16
3 DAVITA INC		2014-06-26	2017-02-16
4 DEXCOM INC		2016-08-09	2017-02-16
7 DAVITA INC		2016-02-18	2017-02-22
14 DAVITA INC		2016-12-07	2017-02-22
1 AMAZON COM INC		2016-01-13	2017-03-01
4 COSTCO WHOLESALE CORP		2016-02-26	2017-03-01
4 FACEBOOK INC-A		2016-02-26	2017-03-01
26 AIA GROUP LTD-SP ADR		2016-02-18	2017-03-15
9 CSL LTD-SPONSORED ADR		2016-08-09	2017-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65		64	1
194		214	-20
326		365	-39
483		449	34
966		898	68
854		614	240
711		600	111
549		433	116
651		597	54
421		395	26

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-20
			-39
			34
			68
			240
			111
			116
			54
			26

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 )
14 DR REDDY'S LABORATORIES-ADR		2016-08-25	2017-03-15
39 EAST JAPAN RAILWAY CO - ADR		2016-02-18	2017-03-15
53 PANDORA A/S-SPONSORED ADR		2016-02-18	2017-03-15
7 UNILEVER N V NEW YORK SHS NEW		2016-01-15	2017-03-15
21 BANCO LATINOAMERICANO COME-E		2015-09-01	2017-03-15
7 DORMAN PRODUCTS INC		2015-09-15	2017-03-16
17 URBAN OUTFITTERS INC		2015-06-24	2017-03-16
5 DEXCOM INC		2016-08-23	2017-03-20
1 INTUITIVE SURGICAL INC		2016-02-26	2017-03-20
22 STARBUCKS CORP		2016-02-26	2017-03-20

**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)
579		643	-64
567		581	-14
1,565		1,634	-69
342		281	61
567		577	-10
559		356	203
408		596	-188
397		456	-59
753		569	184
1,229		1,200	29

**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	
			-64
			-14
			-69
			61
			-10
			203
			-188
			-59
			184
			29

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 )
2 ACUITY BRANDS INC		2017-03-01	2017-04-03
9 ADOBE SYSTEMS INC		2016-12-07	2017-04-03
6 AKAMAI TECHNOLOGIES INC		2015-09-21	2017-04-03
4 ALEXION PHARMACEUTICALS INC		2015-09-28	2017-04-03
1 ALPHABET INC-CL C		2015-09-01	2017-04-03
1 ALPHABET INC-CL A		2015-01-21	2017-04-03
1 AMAZON COM INC		2016-01-13	2017-04-03
15 AMPHENOL CORP-CL A		2015-09-01	2017-04-03
6 ANSYS INC		2015-09-15	2017-04-03
4 COGNIZANT TECH SOLUTIONS-A		2016-02-26	2017-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
407		428	-21
1,167		911	256
348		428	-80
480		574	-94
838		609	229
856		514	342
890		614	276
1,053		736	317
641		533	108
233		229	4

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			256
			-80
			-94
			229
			342
			276
			317
			108
			4

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 )
4 COSTCO WHOLESALE CORP		2016-02-26	2017-04-03
13 DANAHER CORP		2015-01-21	2017-04-03
2 DEXCOM INC		2016-08-23	2017-04-03
7 ECOLAB INC		2014-05-27	2017-04-03
5 EDWARDS LIFESCIENCES CORP		2017-02-14	2017-04-03
4 FACEBOOK INC-A		2016-02-26	2017-04-03
4 FLEETCOR TECHNOLOGIES INC		2015-08-20	2017-04-03
15 FORTIVE CORP		2015-09-01	2017-04-03
1 INTUITIVE SURGICAL INC		2016-01-13	2017-04-03
59 ISHARES CORE S&P 500 ETF		2014-06-26	2017-04-03

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)
667		589	78
1,111		625	486
167		182	-15
878		763	115
472		449	23
569		433	136
601		636	-35
905		448	457
765		564	201
13,961		11,540	2,421

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	
			78
			486
			-15
			115
			23
			136
			-35
			457
			201
			2,421

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 )
87 ISHARES RUSSELL 1000 VALUE E		2014-06-26	2017-04-03
8 LAUDER ESTEE COS INC CL A		2015-09-10	2017-04-03
4 MEAD JOHNSON NUTRITION COMPANY		2014-06-26	2017-04-03
20 PAYPAL HOLDINGS INC		2016-12-07	2017-04-03
5 ROPER TECHNOLOGIES INC		2016-12-13	2017-04-03
8 SBA COMMUNICATIONS CORP		2016-02-26	2017-04-03
11 SALESFORCE COM INC		2016-02-26	2017-04-03
5 SMITH (A O ) CORP		2017-03-01	2017-04-03
5 STARBUCKS CORP		2014-05-27	2017-04-03
4 TJX COMPANIES INC		2017-03-01	2017-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,966		8,751	1,215
668		612	56
357		367	-10
855		787	68
1,029		936	93
956		755	201
904		765	139
252		255	-3
291		183	108
313		314	-1

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,215
			56
			-10
			68
			93
			201
			139
			-3
			108
			-1

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 )
3 THERMO FISHER SCIENTIFIC INC		2017-02-16	2017-04-03
6 TRIPADVISOR INC		2015-01-12	2017-04-03
16 VISA INC-CLASS A SHARES		2016-02-26	2017-04-03
9 WABTEC CORP		2015-12-09	2017-04-03
12 GENPACT LTD		2014-06-26	2017-04-03
10 NXP SEMICONDUCTORS NV		2015-09-01	2017-04-03
11 COGNIZANT TECH SOLUTIONS-A		2016-02-26	2017-04-05
12 CEB INC		2015-06-24	2017-04-07
741 GARTNER INC		2015-06-24	2017-04-12
12 COGNIZANT TECH SOLUTIONS-A		2014-10-03	2017-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
464		473	-9
254		428	-174
1,425		1,165	260
703		811	-108
288		207	81
1,042		845	197
640		596	44
949		884	65
82		65	17
706		535	171

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-174
			260
			-108
			81
			197
			44
			65
			17
			171

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 )
6 MEAD JOHNSON NUTRITION COMPANY		2014-06-26	2017-04-13
7 FIRST REPUBLIC BANK/CA		2015-06-24	2017-04-18
7 IBERIABANK CORP		2015-06-24	2017-04-18
7 PROASSURANCE CORP		2015-09-15	2017-04-18
33 MICHELIN (CGDE)-UNSPON ADR		2014-07-29	2017-04-20
13 MICHELIN (CGDE)-UNSPON ADR		2017-04-03	2017-04-20
18 TECHTRONIC INDUSTRIES-SP ADR		2016-02-18	2017-04-20
3 COGNIZANT TECH SOLUTIONS-A		2014-10-03	2017-04-21
7 COGNIZANT TECH SOLUTIONS-A		2016-12-07	2017-04-21
11 MEAD JOHNSON NUTRITION COMPANY		2015-09-01	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		551	-18
627		447	180
532		480	52
419		348	71
805		749	56
317		314	3
370		331	39
174		134	40
405		387	18
976		894	82

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	
			-18
			180
			52
			71
			56
			3
			39
			40
			18
			82

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 )
13 COGNIZANT TECH SOLUTIONS-A		2016-12-07	2017-04-25
4 DANAHER CORP		2012-08-16	2017-04-25
2 MEAD JOHNSON NUTRITION COMPANY		2015-09-01	2017-04-27
3 MEAD JOHNSON NUTRITION COMPANY		2016-09-07	2017-04-27
7 MEAD JOHNSON NUTRITION COMPANY		2016-12-07	2017-05-02
4 VISA INC-CLASS A SHARES		2015-09-01	2017-05-02
3 ACUITY BRANDS INC		2017-01-10	2017-05-08
11 AKAMAI TECHNOLOGIES INC		2015-09-01	2017-05-08
20 MICROCHIP TECHNOLOGY INC		2015-06-24	2017-05-10
8 VWR CORP		2016-06-17	2017-05-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
767		669	98
333		163	170
178		155	23
266		251	15
622		523	99
368		280	88
561		628	-67
554		778	-224
1,565		925	640
266		236	30

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			170
			23
			15
			99
			88
			-67
			-224
			640
			30



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 )
11 AKAMAI TECHNOLOGIES INC		2015-10-29	2017-05-12
1 AMAZON COM INC		2016-02-26	2017-05-12
28 CEMEX SAB-SPONS ADR PART CER		2017-04-03	2017-05-12
30 NISSAN MOTOR CO LTD SPONSORED ADR		2017-04-03	2017-05-12
30 NISSAN MOTOR CO LTD SPONSORED ADR		2015-08-21	2017-05-12
3 IDEXX LABORATORIES INC		2015-08-06	2017-05-19
7 ACUITY BRANDS INC		2017-01-19	2017-05-25
18 AKAMAI TECHNOLOGIES INC		2015-10-29	2017-05-25
3 ALEXION PHARMACEUTICALS INC		2016-02-03	2017-05-25
1 ALEXION PHARMACEUTICALS INC		2016-07-11	2017-05-25

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)
544		738	-194
961		558	403
2		2	
583		584	-1
583		534	49
485		231	254
1,163		1,443	-280
867		1,094	-227
298		422	-124
99		126	-27

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	
			-194
			403
			-1
			49
			254
			-280
			-227
			-124
			-27

**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 )
22 EXPERIAN PLC-SPONS ADR		2015-12-08	2017-05-25
5 AKAMAI TECHNOLOGIES INC		2016-07-28	2017-05-30
3 AKAMAI TECHNOLOGIES INC		2015-10-29	2017-05-30
16 ALEXION PHARMACEUTICALS INC		2016-10-17	2017-05-30
12 TRIPADVISOR INC		2015-01-12	2017-05-30
2 ACUITY BRANDS INC		2017-01-30	2017-06-01
5 AKAMAI TECHNOLOGIES INC		2016-07-28	2017-06-01
6 ALEXION PHARMACEUTICALS INC		2016-12-13	2017-06-01
13 TRIPADVISOR INC		2015-09-01	2017-06-01
2 ACUITY BRANDS INC		2017-05-04	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
468		396	72
237		254	-17
142		182	-40
1,563		1,984	-421
469		854	-385
334		408	-74
241		254	-13
603		659	-56
520		908	-388
338		359	-21

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			72
			-17
			-40
			-421
			-385
			-74
			-13
			-56
			-388
			-21

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 )
11 ADOBE SYSTEMS INC		2016-05-18	2017-06-02
22 AIRBUS SE - UNSP ADR		2017-04-03	2017-06-02
55 AIRBUS SE - UNSP ADR		2016-02-18	2017-06-02
7 ALIBABA GROUP HOLDING-SP ADR		2017-04-03	2017-06-02
8 ALIBABA GROUP HOLDING-SP ADR		2016-05-25	2017-06-02
1 ALPHABET INC-CL C		2014-10-03	2017-06-02
1 ALPHABET INC-CL A		2015-01-21	2017-06-02
1 AMAZON COM INC		2016-02-26	2017-06-02
21 AMPHENOL CORP-CL A		2014-06-26	2017-06-02
50 CONCH CEMENT-H-UNS ADR		2017-04-03	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,568		1,060	508
468		418	50
1,169		847	322
870		708	162
995		617	378
973		580	393
994		514	480
1,006		558	448
1,583		1,003	580
807		807	

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			508
			50
			322
			162
			378
			393
			480
			448
			580

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 )
5 ANSYS INC		2015-09-01	2017-06-02
28 BP PLC-SPONS ADR		2016-02-18	2017-06-02
10 BP PLC-SPONS ADR		2017-04-03	2017-06-02
3 BAIDU INC - SPON ADR		2017-04-03	2017-06-02
3 BAIDU INC - SPON ADR		2016-02-18	2017-06-02
214 BANCO BILBAO VIZCAYA-SP ADR		2017-04-03	2017-06-02
61 BHP BILLITON LTD-SPON ADR		2017-04-03	2017-06-02
12 BRITISH AMERICAN TOB-SP ADR		2016-02-18	2017-06-02
4 BRITISH AMERICAN TOB-SP ADR		2017-04-03	2017-06-02
20 CRH PLC-SPONSORED ADR		2017-04-03	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
645		436	209
1,003		981	22
358		343	15
565		523	42
565		567	-2
1,756		1,439	317
2,161		2,129	32
872		660	212
291		264	27
732		683	49

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			209
			22
			15
			42
			-2
			317
			32
			212
			27
			49

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 )
21 CRH PLC-SPONSORED ADR		2016-02-18	2017-06-02
19 CSL LTD-SPONSORED ADR		2017-04-03	2017-06-02
5 CANADIAN NATL RAILWAY CO		2014-12-26	2017-06-02
16 CANADIAN NATL RAILWAY CO		2017-04-03	2017-06-02
163 CEMEX SAB-SPONS ADR PART CER		2017-04-03	2017-06-02
9 CHINA BIOLOGIC PRODUCTS INC		2017-04-03	2017-06-02
15 CONTINENTAL AG-SPONS ADR		2017-04-03	2017-06-02
13 CONTINENTAL AG-SPONS ADR		2016-02-18	2017-06-02
8 COSTCO WHOLESALE CORP		2015-09-01	2017-06-02
15 DANAHER CORP		2012-08-16	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
768		591	177
933		773	160
394		343	51
1,260		1,069	191
1,379		1,373	6
1,032		980	52
683		603	80
592		583	9
1,445		972	473
1,303		612	691

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			177
			160
			51
			191
			6
			52
			80
			9
			473
			691

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 )
87 DANSKE BANK A/S - SPON ADR		2017-04-03	2017-06-02
7 DEXCOM INC		2016-09-29	2017-06-02
10 ECOLAB INC		2015-09-01	2017-06-02
7 EDWARDS LIFESCIENCES CORP		2017-02-14	2017-06-02
19 EXPERIAN PLC-SPONS ADR		2017-04-03	2017-06-02
28 EXPERIAN PLC-SPONS ADR		2016-02-18	2017-06-02
10 FACEBOOK INC-A		2016-02-26	2017-06-02
59 FANUC CORP-UNSP ADR		2017-04-03	2017-06-02
9 FLEETCOR TECHNOLOGIES INC		2015-09-21	2017-06-02
5 FORTIVE CORP		2016-08-11	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,632		1,325	307
468		628	-160
1,342		1,088	254
820		629	191
392		385	7
577		468	109
1,527		875	652
1,184		1,084	100
1,333		1,427	-94
318		256	62

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			307
			-160
			254
			191
			7
			109
			652
			100
			-94
			62

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 )
11 FORTIVE CORP		2012-08-16	2017-06-02
29 GRUPO FIN BANORTE-SPON ADR		2015-09-01	2017-06-02
10 GRUPO FIN BANORTE-SPON ADR		2017-04-03	2017-06-02
91 HANG LUNG PROPERTIES-SP ADR		2017-04-03	2017-06-02
3 HENKEL KGAA-SPONS ADR PFD		2017-04-03	2017-06-02
6 HENKEL KGAA-SPONS ADR PFD		2016-02-18	2017-06-02
206 HENNES & MAURITZ AB-UNSP ADR		2017-04-20	2017-06-02
26 HONDA MOTOR CO LTD-SPONS ADR		2015-01-14	2017-06-02
20 HONDA MOTOR CO LTD-SPONS ADR		2017-05-23	2017-06-02
3 HOYA CORP-SPONSORED ADR		2016-01-15	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
699		279	420
837		894	-57
289		290	-1
1,211		1,109	102
430		388	42
859		654	205
1,030		989	41
745		785	-40
573		576	-3
153		116	37

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			420
			-57
			-1
			102
			42
			205
			41
			-40
			-3
			37

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 )
44 HOYA CORP-SPONSORED ADR		2017-04-03	2017-06-02
204 ICICI BANK LTD-SPON ADR		2017-05-23	2017-06-02
55 INFOSYS LTD-SP ADR		2017-04-03	2017-06-02
64 INFOSYS LTD-SP ADR		2016-02-18	2017-06-02
68 ING GROEP N V SPONSORED ADR		2017-04-03	2017-06-02
54 ING GROEP N V SPONSORED ADR		2015-08-05	2017-06-02
8 INTUIT INC		2017-05-25	2017-06-02
2 INTUITIVE SURGICAL INC		2016-01-13	2017-06-02
976 ISHARES TR MSCI EAFE INDEX FD		2016-02-18	2017-06-02
437 ISHARES TR MSCI EAFE INDEX FD		2017-04-03	2017-06-02

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)
2,250		1,784	466
1,991		1,633	358
830		817	13
966		933	33
1,147		989	158
911		779	132
1,139		1,089	50
1,845		1,073	772
65,483		60,272	5,211
29,320		26,682	2,638

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			(I) 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	
			466
			358
			13
			33
			158
			132
			50
			772
			5,211
			2,638



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 )
1136 ISHARES RUSSELL 1000 VALUE E		2016-01-13	2017-06-02
18 ISHARES RUSSELL 1000 VALUE E		2016-12-07	2017-06-02
191 ITAU UNIBANCO H-SPON PRF ADR		2017-05-25	2017-06-02
44 JAPAN TOBACCO INC-UNSPON ADR		2016-02-18	2017-06-02
14 JAPAN TOBACCO INC-UNSPON ADR		2017-04-03	2017-06-02
38 KBC GROEP NV-UNSP ADR		2017-04-03	2017-06-02
39 KOC HOLDING AS-UNSPON ADR		2017-04-03	2017-06-02
105 LG DISPLAY CO LTD-ADR		2017-04-03	2017-06-02
10 LVMH MOET HENNESSY-UNSP ADR		2017-04-03	2017-06-02
28 LVMH MOET HENNESSY-UNSP ADR		2016-02-18	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
131,273		112,401	18,872
2,080		2,005	75
2,073		2,049	24
831		795	36
264		227	37
1,412		1,222	190
895		872	23
1,563		1,391	172
521		438	83
1,459		1,011	448

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18,872
			75
			24
			36
			37
			190
			23
			172
			83
			448

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 )
14 LAUDER ESTEE COS INC CL A		2015-09-10	2017-06-02
53 LINDE AG-SPONSORED ADR		2017-04-03	2017-06-02
71 MUENCHENER RUECK-UNSPON ADR		2016-02-18	2017-06-02
28 MUENCHENER RUECK-UNSPON ADR		2017-04-03	2017-06-02
66 NEWCREST MINING LTD-SPON ADR		2017-04-03	2017-06-02
193 NOMURA HOLDINGS INC ADR		2017-04-03	2017-06-02
32 NOMURA HOLDINGS INC ADR		2015-09-01	2017-06-02
96 NORDEA BANK AB-SPON ADR		2017-04-03	2017-06-02
16 LUKOIL PJSC-SPON ADR		2017-04-03	2017-06-02
14 POSCO- SPON ADR		2017-04-03	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,335		1,047	288
1,053		875	178
1,418		1,353	65
559		547	12
1,068		1,104	-36
1,222		988	234
203		195	8
1,234		1,038	196
771		877	-106
847		855	-8

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			288
			178
			65
			12
			-36
			234
			8
			196
			-106
			-8

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 )
90 ASTRA INTERNATIONAL-UNSP ADR		2017-04-03	2017-06-02
20 PAYPAL HOLDINGS INC		2016-12-07	2017-06-02
42 TELEKOMUNIKASI IND ADR EA REP 40 SER B		2017-04-03	2017-06-02
87 PING AN INSURANCE-ADR		2017-04-03	2017-06-02
73 POTASH CORP OF SASKATCHEWAN		2017-04-03	2017-06-02
83 RAKUTEN INC-ADR		2017-04-03	2017-06-02
26 RELX NV - SPON ADR		2017-04-03	2017-06-02
72 RELX NV - SPON ADR		2016-02-18	2017-06-02
8 ROCHE HOLDINGS LTD SPONSORED ADR		2017-04-03	2017-06-02
29 ROCHE HOLDINGS LTD SPONSORED ADR		2016-02-18	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,210		1,132	78
1,064		770	294
1,390		1,285	105
1,137		885	252
1,199		1,290	-91
1,027		962	65
539		482	57
1,494		1,188	306
275		257	18
996		1,001	-5

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			294
			105
			252
			-91
			65
			57
			306
			18
			-5

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 )
6 ROPER TECHNOLOGIES INC		2016-12-07	2017-06-02
6 ROYAL BK CANADA MONTREAL		2017-04-03	2017-06-02
14 ROYAL BK CANADA MONTREAL		2015-09-01	2017-06-02
53 KONINKLIJKE DSM NV-SPONS ADR		2017-04-03	2017-06-02
16 ROYAL DUTCH SHELL PLC-ADR		2016-02-19	2017-06-02
26 RYOHIN KEIKAKU CO -UNSP ADR		2017-04-03	2017-06-02
9 SBA COMMUNICATIONS CORP		2016-02-03	2017-06-02
56 SKF AB-SPONSORED ADR		2017-04-03	2017-06-02
61 SMC CORP-SPONSORED ADR		2017-04-03	2017-06-02
41 SAFRAN SA-UNSPON ADR		2016-02-18	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,389		1,092	297
417		432	-15
973		886	87
1,002		819	183
863		720	143
1,358		1,112	246
1,249		843	406
1,180		1,124	56
1,006		887	119
920		713	207

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			297
			-15
			87
			183
			143
			246
			406
			56
			119
			207

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 )
14 SAFRAN SA-UNSPON ADR		2017-04-03	2017-06-02
14 SALESFORCE COM INC		2016-02-26	2017-06-02
46 SAMPO OYJ-A SHS-UNSP ADR		2017-04-03	2017-06-02
114 SBERBANK PJSC -SPONSORED ADR		2017-04-20	2017-06-02
3 SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR		2016-10-04	2017-06-02
72 SIBANYE GOLD LTD-SPONS ADR		2017-04-03	2017-06-02
18 SMITH & NEPHEW P L C SPD ADR NEW		2016-02-18	2017-06-02
5 SMITH & NEPHEW P L C SPD ADR NEW		2017-04-03	2017-06-02
16 SMITH (A O ) CORP		2017-05-12	2017-06-02
9 SOFTBANK GROUP CORP-UNSP ADR		2017-04-03	2017-06-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
314		265	49
1,271		824	447
1,180		1,063	117
1,292		1,278	14
527		584	-57
355		607	-252
642		605	37
178		155	23
899		822	77
366		320	46

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			447
			117
			14
			-57
			-252
			37
			23
			77
			46

**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 )
26 SOFTBANK GROUP CORP-UNSP ADR		2015-08-21	2017-06-02
13 STARBUCKS CORP		2014-05-27	2017-06-02
52 SWATCH GROUP AG/THE-UNSP ADR		2017-04-03	2017-06-02
1 TDK CORP-SPONSORED ADR		2017-04-03	2017-06-02
11 TDK CORP-SPONSORED ADR		2015-05-12	2017-06-02
13 TJX COMPANIES INC		2017-05-04	2017-06-02
62 TAIWAN SEMICONDUCTOR-SP ADR		2017-04-03	2017-06-02
29 TATA MOTORS LTD-SPON ADR		2017-04-03	2017-06-02
2 TATA MOTORS LTD-SPON ADR		2014-07-29	2017-06-02
27 TECHTRONIC INDUSTRIES-SP ADR		2016-02-18	2017-06-02

**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)
1,058		788	270
839		476	363
1,028		903	125
64		63	1
699		816	-117
977		1,022	-45
2,242		1,875	367
1,081		1,094	-13
75		80	-5
630		440	190

**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	
			270
			363
			125
			1
			-117
			-45
			367
			-13
			-5
			190

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 )
16 TECHTRONIC INDUSTRIES-SP ADR		2017-04-03	2017-06-02
10 THERMO FISHER SCIENTIFIC INC		2017-05-04	2017-06-02
6 TOKIO MARINE HOLDINGS-ADR		2017-04-03	2017-06-02
19 TOKIO MARINE HOLDINGS-ADR		2016-02-18	2017-06-02
7 TOTAL FINA ELF S A SPONSORED ADR		2016-01-22	2017-06-02
11 TOTAL FINA ELF S A SPONSORED ADR		2017-04-03	2017-06-02
14 TRIPADVISOR INC		2015-09-01	2017-06-02
12 UNILEVER N V NEW YORK SHS NEW		2016-01-15	2017-06-02
4 UNILEVER N V NEW YORK SHS NEW		2017-04-03	2017-06-02
17 VISA INC-CLASS A SHARES		2015-09-01	2017-06-02

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)
373		327	46
1,758		1,641	117
264		254	10
836		736	100
364		346	18
572		537	35
548		964	-416
689		482	207
230		198	32
1,631		416	1,215

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			(I) 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	
			46
			117
			10
			100
			18
			35
			-416
			207
			32
			1,215

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 )
13 WABTEC CORP		2016-02-11	2017-06-02
19 ZOETIS INC		2017-05-30	2017-06-02
6 CREDICORP LTD		2017-05-23	2017-06-02
35 GENPACT LTD		2014-06-26	2017-06-02
6 ELBIT SYSTEMS LTD		2016-05-25	2017-06-02
4 ELBIT SYSTEMS LTD		2017-04-03	2017-06-02
12 NXP SEMICONDUCTORS NV		2015-01-29	2017-06-02
1 AMAZON COM INC		2015-01-21	2017-06-16
2 COSTCO WHOLESALE CORP		2014-06-26	2017-06-26
93 SIBANYE GOLD LTD-SPONS ADR		2017-06-12	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,103		889	214
1,188		1,186	2
1,005		980	25
965		603	362
749		575	174
499		459	40
1,310		947	363
991		293	698
321		231	90
464		324	140

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			214
			2
			25
			362
			174
			40
			363
			698
			90
			140



**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 )
4623 582 MAINGATE MLP FUND-I		2017-06-06	2017-06-29
2 COSTCO WHOLESALE CORP		2014-06-26	2017-07-11
6 FIRST REPUBLIC BANK/CA		2015-10-05	2017-07-20
3 BURLINGTON STORES INC		2015-06-24	2017-07-26
18 URBAN OUTFITTERS INC		2014-10-20	2017-07-26
7 POWER INTEGRATIONS INC		2014-06-26	2017-08-01
25 VWR CORP		2016-06-17	2017-08-01
29 VERIFONE SYSTEMS INC		2015-06-24	2017-08-01
8 NXP SEMICONDUCTORS NV		2015-01-29	2017-08-01
273 BRIGHTHOUSE FINANCIAL INC		2017-06-02	2017-08-10

**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)
43,924		44,533	-609
304		231	73
602		382	220
259		156	103
330		584	-254
502		398	104
824		738	86
567		1,013	-446
887		631	256
16		16	

**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	
			-609
			73
			220
			103
			-254
			104
			86
			-446
			256

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 )
4 FACEBOOK INC-A		2015-04-22	2017-08-16
5 ALIGN TECHNOLOGY INC		2015-06-24	2017-08-22
37 HEARTLAND EXPRESS INC		2015-06-24	2017-08-28
2 BRIGHTHOUSE FINANCIAL INC		2017-06-02	2017-08-30
61 TEVA PHARMACEUTICAL INDS SPONS ADR		2017-06-02	2017-08-30
9 FIRST REPUBLIC BANK/CA		2016-01-13	2017-09-05
22 GREENHILL & CO INC		2015-06-24	2017-09-05
7 IBERIABANK CORP		2015-01-07	2017-09-05
64 GENERAL ELECTRIC CO		2017-06-02	2017-09-07
23 HOLOGIC INC		2016-12-16	2017-10-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
681		336	345
861		306	555
793		760	33
115		119	-4
949		1,768	-819
852		536	316
320		991	-671
524		449	75
1,537		1,772	-235
868		928	-60

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			345
			555
			33
			-4
			-819
			316
			-671
			75
			-235
			-60

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 )
4 AMERICAN EXPRESS CO		2017-06-02	2017-10-23
4 BLACKBAUD INC		2015-06-24	2017-10-23
4 CVS HEALTH CORP		2017-06-02	2017-10-23
13 CHEVRON CORP		2017-06-02	2017-10-23
7 COGNEX CORP		2015-09-04	2017-10-23
1 COSTAR GROUP INC		2015-06-24	2017-10-23
7 EXXON MOBIL CORP		2017-06-02	2017-10-23
28 FREEPORT-MCMORAN INC		2017-06-02	2017-10-23
3 LINCOLN ELECTRIC HOLDINGS		2016-08-11	2017-10-23
5 METLIFE INC COM		2017-06-02	2017-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
369		314	55
370		230	140
304		315	-11
1,550		1,340	210
860		262	598
283		205	78
583		556	27
414		318	96
291		194	97
267		231	36

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			140
			-11
			210
			598
			78
			27
			96
			97
			36

**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 )
5 MIDDLEBY CORP		2015-06-24	2017-10-23
14 NATIONAL-OILWELL INC		2017-06-02	2017-10-23
6 SCHLUMBERGER LTD		2017-06-02	2017-10-23
9 SYNCHRONY FINANCIAL		2017-06-02	2017-10-23
11 TWENTY-FIRST CENTURY FOX - B		2017-06-02	2017-10-23
2 ALIGN TECHNOLOGY INC		2015-06-24	2017-11-09
22 CALATLANTIC GROUP INC		2015-09-15	2017-11-09
14 COMPASS MINERALS INTERNATION		2015-06-24	2017-11-09
7 FIVE BELOW		2015-09-04	2017-11-09
66 NUANCE COMMUNICATIONS INC		2017-06-02	2017-11-09

**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)
587		468	119
474		458	16
372		412	-40
295		246	49
286		304	-18
500		122	378
1,136		953	183
918		1,270	-352
402		251	151
993		1,264	-271

**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	
			119
			16
			-40
			49
			-18
			378
			183
			-352
			151
			-271

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 )
14 TREEHOUSE FOODS INC		2016-11-01	2017-11-09
7 ADOBE SYSTEMS INC		2016-08-18	2017-12-19
4 ALIGN TECHNOLOGY INC		2015-05-27	2017-12-19
1 ALPHABET INC-CL C		2016-12-07	2017-12-19
1 ALPHABET INC-CL A		2016-12-07	2017-12-19
1 AMAZON COM INC		2016-12-07	2017-12-19
5 AMERICAN CAMPUS COMMUNITIES		2015-06-24	2017-12-19
1 AMERISOURCEBERGEN CORP		2017-06-02	2017-12-19
4 AMPHENOL CORP-CL A		2016-12-07	2017-12-19
2 ANHEUSER-BUSCH INBEV-SPN ADR		2017-06-02	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
606		1,215	-609
1,221		701	520
943		237	706
1,068		758	310
1,076		775	301
1,184		758	426
208		184	24
94		93	1
357		269	88
224		236	-12

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-609
			520
			706
			310
			301
			426
			24
			1
			88
			-12

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 )
2 ANSYS INC		2017-05-25	2017-12-19
3 ANSYS INC		2016-12-07	2017-12-19
6 ARTISAN PARTNERS ASSET MA -A		2014-06-30	2017-12-19
2 BANK OF NEW YORK MELLON CORP		2017-10-23	2017-12-19
8 BANKUNITED INC		2015-12-21	2017-12-19
3 BLACKBAUD INC		2015-06-24	2017-12-19
1 CVS HEALTH CORP		2017-06-02	2017-12-19
2 CAPITAL ONE FINANCIAL CORP		2017-06-02	2017-12-19
6 CATALENT INC		2015-06-05	2017-12-19
1 DANAHER CORP		2016-07-28	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
295		253	42
442		282	160
239		302	-63
109		105	4
326		289	37
291		150	141
73		79	-6
198		156	42
251		175	76
94		81	13

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			160
			-63
			4
			37
			141
			-6
			42
			76
			13

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 )
5 DANAHER CORP		2017-05-30	2017-12-19
5 DEXCOM INC		2016-09-29	2017-12-19
1 ECOLAB INC		2016-12-07	2017-12-19
3 EDWARDS LIFESCIENCES CORP		2017-02-14	2017-12-19
2 FACEBOOK INC-A		2016-12-07	2017-12-19
438 15 FIDELITY INVESTMENT GR BOND		2014-06-26	2017-12-19
6 FIVE BELOW		2015-09-04	2017-12-19
1 FLEETCOR TECHNOLOGIES INC		2016-08-18	2017-12-19
2 FORTIVE CORP		2016-07-13	2017-12-19
2 GARTNER INC		2017-04-07	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
472		424	48
292		435	-143
135		117	18
344		269	75
358		235	123
3,461		3,466	-5
403		204	199
190		168	22
145		101	44
248		219	29

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			48
			-143
			18
			75
			123
			-5
			199
			22
			44
			29

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 )
3 HALLIBURTON CO		2017-06-02	2017-12-19
1 HOME DEPOT INC		2017-10-23	2017-12-19
1 ICU MEDICAL INC		2015-10-05	2017-12-19
1 ILLINOIS TOOL WORKS		2017-06-02	2017-12-19
2 IMPAX LABORATORIES INC		2017-11-09	2017-12-19
1 INTUIT INC		2017-04-25	2017-12-19
2 INTUITIVE SURGICAL INC		2016-12-07	2017-12-19
41 ISHARES CORE S&P 500 ETF		2017-06-02	2017-12-19
1 JPMORGAN CHASE & CO		2017-10-23	2017-12-19
1 JOHNSON & JOHNSON		2017-06-02	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138		136	2
186		165	21
219		107	112
167		144	23
38		34	4
160		119	41
737		410	327
11,058		10,068	990
107		100	7
142		129	13

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			21
			112
			23
			4
			41
			327
			990
			7
			13



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 )
2 KIMBERLY CLARK CORP		2017-06-02	2017-12-19
3 LAUDER ESTEE COS INC CL A		2016-09-12	2017-12-19
453 653 MFS CORPORATE BOND-I		2016-03-30	2017-12-19
2 MARKETAXESS HOLDINGS INC		2015-06-24	2017-12-19
2 MERCK & CO INC		2017-06-02	2017-12-19
9 MICHAELS COS INC/THE		2016-06-30	2017-12-19
5 MID-AMERICA APARTMENT COMM		2015-09-15	2017-12-19
1 MIDDLEBY CORP		2014-06-26	2017-12-19
2 NORDSON CORP		2015-06-24	2017-12-19
1 OGE ENERGY CORP COM		2016-12-07	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
242		261	-19
384		266	118
6,378		6,256	122
406		194	212
113		131	-18
205		252	-47
499		389	110
131		81	50
285		160	125
34		32	2

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			118
			122
			212
			-18
			-47
			110
			50
			125
			2

**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 )
1 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2017-06-02	2017-12-19
14 PAYPAL HOLDINGS INC		2016-07-11	2017-12-19
991 041 PRUDENTIAL HIGH YIELD FUND-Z		2016-12-07	2017-12-19
66 429 PRUDENTIAL HIGH YIELD FUND-Z		2017-06-06	2017-12-19
1 QUAKER CHEMICAL CORP		2015-09-15	2017-12-19
5 RPM INTERNATIONAL INC		2015-06-24	2017-12-19
1 RBC BEARINGS INC		2015-06-24	2017-12-19
3 RITCHIE BROS AUCTIONEERS		2015-06-24	2017-12-19
1 ROPER TECHNOLOGIES INC		2016-09-07	2017-12-19
2 ROYAL DUTCH SHELL PLC-ADR		2017-04-03	2017-12-19

**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)
116		110	6
1,044		534	510
5,480		5,381	99
367		372	-5
150		79	71
262		253	9
122		73	49
87		86	1
260		180	80
130		105	25

**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	
			6
			510
			99
			-5
			71
			9
			49
			1
			80
			25

**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 )
2 SBA COMMUNICATIONS CORP		2016-11-30	2017-12-19
1 SVB FINANCIAL GROUP		2016-12-07	2017-12-19
1 SEMPRA ENERGY		2017-06-02	2017-12-19
1 SMITH (A O ) CORP		2017-02-06	2017-12-19
3 STATE STREET CORP		2017-06-02	2017-12-19
2 SUN COMMUNITIES INC		2015-11-05	2017-12-19
7 SUNCOR ENERGY INC		2016-12-12	2017-12-19
86 811 TCW CORE FXD INCM-I		2016-06-03	2017-12-19
395 205 TEMPLETON GLOBAL BOND-ADV		2014-06-26	2017-12-19
1 THERMO FISHER SCIENTIFIC INC		2017-02-14	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
320		199	121
241		166	75
113		117	-4
61		49	12
294		248	46
185		126	59
242		229	13
951		977	-26
4,746		5,138	-392
194		157	37

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			121
			75
			-4
			12
			46
			59
			13
			-26
			-392
			37

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 )
34 TRIPADVISOR INC		2016-12-07	2017-12-19
17 TRIPADVISOR INC		2017-05-04	2017-12-19
2 TUPPERWARE BRANDS CORP		2014-06-26	2017-12-19
17 TWENTY-FIRST CENTURY FOX - B		2017-06-02	2017-12-19
2 TYLER TECHNOLOGIES INC		2016-01-13	2017-12-19
4 US BANCORP DEL		2017-06-02	2017-12-19
1 ULTIMATE SOFTWARE GROUP INC		2015-04-30	2017-12-19
2 UNITED TECHNOLOGIES CORP		2017-06-02	2017-12-19
4747 307 VANGUARD TOT BD MKT IDX-ADM		2016-09-09	2017-12-19
8 VISA INC-CLASS A SHARES		2016-12-07	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,192		1,966	-774
596		768	-172
126		167	-41
584		470	114
362		330	32
219		206	13
220		166	54
253		245	8
50,939		51,533	-594
904		564	340

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-774
			-172
			-41
			114
			32
			13
			54
			8
			-594
			340

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 )
5 WABTEC CORP		2016-12-07	2017-12-19
2 WAGeworks INC		2016-02-03	2017-12-19
2 WELLS FARGO & CO NEW COM		2017-06-02	2017-12-19
1 ZEBRA TECHNOLOGIES CORP-CL A		2014-06-26	2017-12-19
1 ALKERMES PLC		2015-06-24	2017-12-19
3 STERIS PLC		2015-11-02	2017-12-19
7 NXP SEMICONDUCTORS NV		2016-12-07	2017-12-19
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)
394		412	-18
120		85	35
122		104	18
104		79	25
52		66	-14
268		223	45
816		684	132
			903

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			(I) 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	
			-18
			35
			18
			25
			-14
			45
			132

**TY 2017 Accounting Fees Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619**EIN:** 63-6049386**Accounting Fees Schedule**

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

**TY 2017 Investments Corporate Bonds Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619**EIN:** 63-6049386**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIDELITY INVST GRADE BD	129,749	131,177
TCW CORE FIXED INCOME FUND	41,020	40,355
TEMPLETON GLOBAL BOND FUND ADV	19,728	19,935
VANGUARD TTL BDINDX ADM #584	132,051	131,221

**TY 2017 Investments Corporate Stock Schedule**

**Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619  
**EIN:** 63-6049386

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP DEL	2,529	3,620
STARBUCKS CORP	1,966	2,240
VISA INC CL-A	865	4,561
AKAMAI TECHNOLOGIES INC		
AMERICAN CAMPUS COMMUNITIES		
AMPHENOL CORP CL A		
ANSYS INC	1,604	3,099
APTARGROUP INC	520	690
ARTISAN PARTNERS ASSET MGMT	833	672
BLACKBAUD INC	458	1,228
COGNEX CORP	481	1,712
COGNIZANT TECHNOLOGY SOLUTIONS		
COMPASS MINERALS INTERNATION		
COSTCO WHOLESALE CORP		
COSTAR GROUP INC	1,046	1,782
DAVITA HEALTHCARE PARTNERS INC		
DORMAN PRODUCTS, INC.	874	1,101
DRIL-QUIP INC	529	334
ECOLAB INC	2,778	3,489
EXPONET INC	955	1,706
FIRST REPUBLIC BANK SAN FRAN		
GARTNER INC	1,375	2,094
GLACIER BANCORP, INC.	615	827
GREENHILL & CO INC		
HEARTLAND EXPRESS INC		
ICU MEDICAL INC	624	1,512
IBERIABANK CORP		
INTUITIVE SURGICAL INC	1,628	3,649
LAUDER ESTEE COS INC CL A	2,180	3,690
LINCOLN ELEC HLDGS INC	774	1,099



Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETAXESS HOLDINGS INC	1,110	2,421
MEAD JOHNSON NUTRITION COMPANY		
MICROCHIP TECHNOLOGY INC		
MID-AMER APT CMNTYS INC REIT		
MIDDLEBY CORP	566	945
NORDSON CORP	661	1,318
POWER INTEGRATIONS INC	641	883
PRICESMART INC	1,318	1,292
PROASSURANCE CORP	971	1,200
QEP RESOURCES	990	412
RBC BEARINGS INC.	840	1,643
SS&C TECHNOLOGIES HLDGS, INC	1,023	1,376
SVB FINANCIAL GROUP	1,373	2,338
SALESFORCE.COM INC	2,048	3,578
SIGNATURE BANK	1,523	1,510
SUPERIOR ENERGY SVCS INC	1,173	366
TEXAS CAPITAL BANCSHARES INC	772	1,156
TORO CO	769	1,566
TRIPADVISOR INC. - W/I		
TUPPERWARE BRANDS CORP	853	690
TYLER TECHNOLOGIES INC	1,213	1,593
URBAN OUTFITTERS INC		
WABTEC	2,442	3,094
WEST PHARMACEUTICAL SERVICES	875	1,776
ZEBRA TECHNOLOGIES CORP CL A	1,311	1,868
BP PLC SPON ADR		
BAIDU, INC. ADR		
BAYER A G SPON ADR		
BRITISH AMERN TOB PLC SPON ADR		
CANADIAN NATIONAL RAILWAY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRUPO FINANCIERO BANORTE -SPON		
HENKEL KGAA - SPON ADR PFD		
INFOSYS LIMITED SPON ADR		
ING GROEP N V SPON ADR		
JAPAN TOBACCO INC UNSPON ADR		
KOC HOLDING AS UNSPON ADR		
KOREA ELECTRIC POWER CORP SPON		
L.G. DISPLAY COMPANY LTD ADR		
LVMH MOET HENNESSY LOUIS VUITT		
LINDE AG -SPON ADR		
MICHELIN (CGDE) - UNSPON ADR		
NETEASE, INC.		
NOMURA HLDGS INC ADR		
LUKOIL SPON ADR		
PT ASTRA INTL TBK -UNSPON ADR		
PANDORA A/S -ADR		
PRUDENTIAL PLC ADR		
RITCHIE BROS AUCTIONEERS INC	1,017	1,137
ROYAL BANK OF CANADA		
SMITH & NEPHEW P L C		
SODEXHO - SPON ADR		
SOFTBANK CORP -UNSPON ADR		
TAIWAN SEMICONDUCTOR MFG LTD		
TATA MOTORS LTD SPON ADR		
TECHTRONIC INDUSTRIES COMPANY		
TENCENT HOLDINGS LTD UNSPN ADR		
GENPACT LIMITED	1,403	2,634
BANCO LATINO AMERICANO DE COM		
ISHARES CORE S&P 500 ETF	165,537	211,047
ISHARES CORE S&P MID-CAP ETF	35,412	47,825

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL 1000 VALUE ETF		
ISHARES CORE S&P SMALL-CAP ETF	36,083	49,542
ISHARES MSCI EAFE ETF		
ACADIA HEALTHCARE CO INC	954	587
ADOBE SYTEMS INC	1,994	3,680
AIA GROUP LTD. SP ADR		
AIRBUSE SE -UNSP ADR		
ALEXION PHARMACEUTICALS INC		
ALIBABA GROUP HOLDING	1,838	2,242
ALIGN TECHNOLOGY INC	178	667
ALKERMES PLC	946	985
ALPHABET INC CA-CL A		
ALPHABET INC CA-CL C	1,599	3,139
AMAZON.COM INC	878	3,508
AQR MANAGED FUTURES STRATEGYFU		
BANCO BILBAO VIZCAYA ARGENTASP		
BANKUNITED INC	921	1,059
BARON EMERGING MARKETS INST		
BHP BILLITON LTD SPONSORED ADR		
BJ'S RESTURANTS INC	921	728
BOOZ ALLEN HAMILTON HOLDING CO	1,201	1,449
BURLINGTON STORES INC	671	1,599
CALAMOS MARKET NEU INC FD-I		
CALATLANTIC GROUP INC		
CALLON PETROLEUM CO	981	984
CATALENT INC		
CAVCO INDUSTRIES INC	719	1,221
CEB INC		
CHINA BIOLOGIC PRODUCTS INC		
CONTINENTAL AG SPONSORED ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDICORP LTD TIRES & RUBBERPR		
CRH PLC SPONSORED ADR ONE ADRR		
CSL LIMITED - SPONSORED ADR		
DANSKE BANK A/S - SPON ADR		
DEXCOM INC	1,761	1,836
DR REDDYS LABS LTD		
DRIEHAUS ACTIVE INCOME FUND		
EAGLE MATERIALS INC	992	1,133
EAST JAPAN RAILWAY CO - ADR		
EASTLERY GOVERNMENT PROPERTIES		
ELBIT SYSTEMS LTD		
EXPERIAN GROUP LTD - SPON ADR		
FACEBOOK INC - A	2,018	4,059
FANUC CORPORATION		
FIDELITY INVST GRADE BDPORTFOL		
FIVE BELOW, INC	578	1,127
FLEETCOR TECHNOLOGIES INC	2,380	3,079
FORTIVE CORPORATION	2,239	3,256
GRACO INC	649	1,085
HANG LUNG PROPERTIES - SP ADR		
HOLOGIC INC		
HONDA MOTOR CO LTD SPONS ADAM		
HOYA CORP		
ICICI BANK LIMITED		
IDEXX LABS CORP	431	938
ITAU UNIBANCO HOLDINGS, S.A -		
JAMES RIVER GROUP HOLDINGS LTD	817	840
KONINLIJKE DSM NV SPONSORED ON		
LITHIA MOTORS INC CL A	958	1,136
MAINGATE MLP FUND		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFS CORPORATE BOND I		
MUENCHENER RUECK - UNSPON ADR		
NISSAN MOTOR CO LTD SPONSOREDA		
NORDEA BANK SPONSORED ADR		
NXP SMICONDUCTORS NV	1,191	1,756
OGE ENERGY CORP	944	987
PAYPAL HOLDINGS INC W/I	2,295	2,007
PING AN INSURANCE ADR		
PORTLAND GEN ELEC CO	862	1,094
POTASH CORP OF SASKATCHEWAN		
PREMIER INC CLASS A	857	788
PSYCIANS REALTY TRUST		
QUAKER CHEMICAL CORP	554	1,056
RAKUTEN INC ADR		
RELX NV - SPON ADR		
ROCHE HOLDINGS LTD SPONSORED A		
ROPER TECHNOLOGIES INC	2,493	3,626
ROYAL DUTCH SPELL PLC - ADR	1,004	1,401
RPM INTERNATIONAL INC RPM INCO	1,947	2,149
RYOHIN KEIKAKU CO LTD UNSP ADR		
SAFARAN SA - UNSPN ADR		
SAMPO OYJ - A SHS-UNSP ADR		
SBA COMMUNICATIONS		
SHIRE PLC SPONSORED ADR ONE AD		
SMITH (A.O.) CORP	1,837	2,329
STERIS PLC ISIN: GBOOBVVBC028S	1,246	1,487
SUN COMMUNITIES INC		
SUNCOR ENERGY INC	1,826	2,130
SWAN DEFINED RISK FUND		
TCW CORE FIXED INCOME FUND		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TDK CORP ONE ADR REPRESENTS 10		
TELEKOMUNIKASI INDONESIA PTSP0		
TEMPLETON GLOBAL BOND FUND ADV		
THE MICHAEL COS INC		
TOKIO MARINE HOLDINGS - ADR		
TOTAL S A SPONSORED ADR ONE AD		
TREEHOUSE FOODS INC		
ULTIMATE SOFTWARE GROUP INC	828	1,091
UNDER ARMOUR INC CLASS A		
UNDER ARMOUR INC CLASS C		
UNILEVER N V N Y SHS NEW ONE N		
VANGUARD TOTAL BOND MARKET IND		
VERIFONE SYSTEMS, INC.		
VWR CORP		
WAGeworks INC.	925	1,426
WEBSTER FINANCIAL CORP	823	1,236
WILLIAM BLAIR MACRO ALLOCATION		
AIR PRODUCTS & CHEMICALS INC	1,031	1,149
ALTRIA GROUP INC	1,498	1,428
AMERICAN EXPRESS CO	1,963	2,483
AMERISOURCEBERGEN CORP	1,213	1,194
AMGEN INC	1,589	1,739
AMPHENOL CORP	2,239	3,863
ANHEUSER-BUSCH INBEV NV	1,063	1,004
ANTHEM INC	2,064	2,475
BANK OF AMERICA CORP	1,663	2,125
BANK OF NEW YORK MELLON CORP/T	1,313	1,454
BWX TECHNOLOGIES INC	852	968
CAPITAL ONE FINANCIAL CORP	1,094	1,394
CARTER'S INC	700	822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATALENT INC	878	1,397
CCH I LLC - CLASS A	4,678	4,367
CHEVRON CORP	1,649	2,003
CITIGROUP INC	2,021	2,456
COSTCO WHOLESALE CORP	1,992	2,978
CVS HEALTH CORP	2,363	2,175
CROWN HOLDINGS INC	1,760	1,688
DISH NETWORK CORP	3,209	2,435
EDWARDS LIFESCIENCES CORP	1,341	1,691
ELECTRONIC ARTS INC	1,925	1,891
EXXON MOBIL CORP	1,748	1,840
FREEPORT-MCMORAN COPPER & GOLD	943	1,574
GARDNER DENVER HOLDINGS INC	882	1,323
HALLIBURTON CO	2,131	2,297
HOME DEPOT INC/THE	1,573	1,895
HONEYWELL INTERNATIONAL INC	2,705	3,067
HORIZON GLOBAL CORP	662	477
ILLINOIS TOOL WORKS INC	2,281	2,670
IMPAX LABORATORIES INC	576	566
INTUIT INC	2,356	3,156
JOHNSON & JOHNSON	1,682	1,816
JPMORGAN CHASE & CO	3,707	4,705
KIMBERLY-CLARK CORP	1,042	965
LOGMEIN INC	1,301	1,260
MARSH & MCLENNAN COS INC	1,968	2,035
MARTIN MARIETTA MATERIALS INC	1,801	1,768
MATADOR RESOURCES CO	715	872
MCCORMICK & CO INC/MD	971	1,019
MERCK & CO INC	2,416	2,082
METLIFE INC	924	1,011

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICHAELS COS INC/THE	1,049	943
MICROSOFT CORP	1,895	2,224
MOTOROLA SOLUTIONS INC	2,252	2,349
NATIONAL OILWELL VARCO INC	818	901
NOVARTIS AG ADR-EACH REPR 1 CH	987	1,008
ORACLE CORP	1,561	1,513
K2M GROUP HOLDINGS INC	598	540
PAYPAL HOLDINGS INC	2,137	4,123
PINNACLE FINANCIAL PARTNERS IN	864	928
POLARIS INDUSTRIES INC	899	1,240
POOL CORP	642	778
PPG INDUSTRIES INC	1,213	1,285
PRICELINE GROUP INC/THE	1,856	1,738
PROGRESSIVE CORP/THE	1,199	1,521
SCHLUMBERGER LTD	1,373	1,348
SCHNEIDER NATIONAL INC	921	1,171
SEMPRA ENERGY	1,644	1,497
SILICON LABORATORIES INC	923	1,060
STATE STREET CORP	1,821	2,147
SYNCHRONY FINANCIAL	766	1,081
TE CONNECTIVITY LTD	2,043	2,376
THERMO FISHER SCIENTIFIC INC	2,307	2,848
TIME WARNER INC	3,080	2,836
TJX COS INC	2,467	2,447
TRAVELERS COS INC/THE	1,379	1,492
TWENTY-FIRST CENTURY FOX INC	1,493	1,842
UNITED TECHNOLOGIES CORP	1,841	1,914
UNITEDHEALTH GROUP INC	1,074	1,323
US BANCORP	2,579	2,679
WELLS FARGO & CO	2,711	3,155



<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WESTERN ALLIANCE BANCORP	902	1,076
XEROX CORP COM USD1(POV REV SP	967	845
ZOETIS INC	3,341	4,322

**TY 2017 Investments - Other Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619**EIN:** 63-6049386**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ADVISERS INVT TR JOHCM INTL SL	AT COST	125,292	134,068
AMERICAN CAMPUS COMMUNITIES IN	AT COST	1,415	1,641
AMERICAN TOWER CORP COM	AT COST	1,879	1,997
AQR MANAGED FUTURES STRATEGY F	AT COST	48,193	41,393
BARON EMERGING MARKETS FUND	AT COST	85,453	116,836
CALAMOS MARKET NEUTRAL INCOME	AT COST	46,097	48,357
CORESITE REALTY CORP	AT COST	914	911
DRIEHAUS ACTIVE INCOME FUND	AT COST	49,367	47,729
EASTERLY GOVERNMENT PROPERTIES	AT COST	783	896
MFS CORPORATE BOND FUND	AT COST	39,420	40,392
MID-AMERICA APARTMENT COMMUNIT	AT COST	736	1,006
PHYSICIANS REALTY TRUST	AT COST	1,106	989
PRUDENTIAL HIGH YIELD FUND	AT COST	37,006	40,408
SBA COMMUNICATIONS CORP NEW	AT COST	2,045	3,594
SUMMIT HOTEL PROPERTIES INC	AT COST	910	822
SUN COMMUNITIES INC	AT COST	965	1,392
SWAN DEFINED RISK FUND	AT COST	79,057	85,697
VANGUARD DEVELOPED MARKETS IND	AT COST	126,185	134,510
WILLIAM BLAIR MACRO ALLOCATION	AT COST	40,645	40,868

## TY 2017 Other Assets Schedule

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

**EIN:** 63-6049386

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GREENE COUNTY GEORGIA 650 ACRE		1	975

**TY 2017 Other Decreases Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619**EIN:** 63-6049386

Description	Amount
TIMING ADJUSTMENT	123
AMERICAN CAMPUS PY ROC ADJ	40
ARTISAN PARTNERS PY ROC ADJ	57
EASTLERY GOVERNMENT PROPERITES PY ROC AD	4
MAINGATE MLP FUND PY ROC ADJ	1,960
MICROCHIP TECHNOLOGY INC PY ROC ADJ	32
SUN COMMUNITIES INC PY ROC ADJ	25
TEMPLETON GLOBAL BOND PY ROC ADJ	580
JAMES RIVER GROUP PY ROC ADJ	6

**TY 2017 Other Expenses Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619**EIN:** 63-6049386**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	60	60		0

**TY 2017 Other Increases Schedule**

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

**EIN:** 63-6049386

Description	Amount
ROUNDING	6

**TY 2017 Other Professional Fees Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619**EIN:** 63-6049386

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MGMT FEES-SUBJECT T	1,884	1,884		

**TY 2017 Taxes Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA 1055000619**EIN:** 63-6049386

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	272	272		0
FOREIGN TAXES ON QUALIFIED FOR	465	465		0
FOREIGN TAXES ON NONQUALIFIED	52	52		0