

Form 990-PF

Department of the Treasury
Internal Revenue ServiceEXTENDED TO NOVEMBER 15, 2019
Return of Private FoundationDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation
BRADLEY-TURNER FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 140

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, GA 31902

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 174,917,408.

J Accounting method:
☒ Cash
☐ Accrual
☐ Other (specify) _____

A Employer identification number
58-6032142

B Telephone number
(706) 571-6040

C If exemption application is pending, check here ☐

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

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

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

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	573,952.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	11,579.	11,579.		STATEMENT 1
4	Dividends and interest from securities	3,258,466.	3,258,466.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,178,157.			
b	Gross sales price for all assets on line 6a	20,449,930.			
7	Capital gain net income (from Part IV, line 2)		3,178,157.		
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)				
11	Other income	121,487.	121,487.		STATEMENT 3
12	Total. Add lines 1 through 11	7,143,641.	6,569,689.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	122,647.	122,647.		0.
c	Other professional fees STMT 5	480,602.	480,602.		0.
17	Interest				
18	Taxes STMT 6	107,817.	22,817.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	55,307.	41,059.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	766,373.	667,125.		0.
25	Contributions, gifts, grants paid	8,112,469.			8,112,469.
26	Total expenses and disbursements. Add lines 24 and 25	8,878,842.	667,125.		8,112,469.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-1,735,201.			
b	Net investment income (if negative, enter -0-)		5,902,564.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-5.		
	2 Savings and temporary cash investments	11,560,631.	12,046,507.	12,046,507.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	29,014,003.	27,780,056.	128,681,589.
	c Investments - corporate bonds STMT 10	9,181,566.	9,172,694.	8,828,614.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		18,745,608.	24,842,910.	24,927,698.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)		433,000.	433,000.	433,000.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		68,934,803.	74,275,167.	174,917,408.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	68,934,803.	74,275,167.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	68,934,803.	74,275,167.		
31 Total liabilities and net assets/fund balances	68,934,803.	74,275,167.		

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	68,934,803.
2 Enter amount from Part I, line 27a	2	-1,735,201.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	7,100,921.
4 Add lines 1, 2, and 3	4	74,300,523.
5 Decreases not included in line 2 (itemize) ▶ ADJUST CARRYING VALUE OF INVESTMENTS	5	25,356.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	74,275,167.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 20,449,930.		17,271,773.	3,178,157.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gain (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,178,157.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,178,157.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	13,219,355.	163,828,590.	.080690
2016	7,854,932.	146,487,697.	.053622
2015	8,779,220.	142,799,441.	.061479
2014	7,309,566.	133,573,941.	.054723
2013	5,416,209.	123,403,111.	.043890

2 Total of line 1, column (d)	2	.294404
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.058881
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	190,602,343.
5 Multiply line 4 by line 3	5	11,222,857.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59,026.
7 Add lines 5 and 6	7	11,281,883.
8 Enter qualifying distributions from Part XII, line 4	8	8,112,469.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	118,051.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	3	118,051.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
3	Add lines 1 and 2	5	118,051.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	6a	103,908.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	0.
6	Credits/Payments	6c	45,000.
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6d	0.
b	Exempt foreign organizations - tax withheld at source	7	148,908.
c	Tax paid with application for extension of time to file (Form 8868)	8	0.
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	30,857.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	11	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 30,857. Refunded ☐		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► <u>SYNOVUS TRUST COMPANY, N.A.</u> Telephone no. ► <u>(706) 649-2399</u> Located at ► <u>1111 BAY AVENUE, COLUMBUS, GA</u> ZIP+4 ► <u>31901</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1) (5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No
N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SYNOVUS TRUST COMPANY 1148 BROADWAY, COLUMBUS, GA 31902	INVESTMENT & MANAGEMENT FEES	480,602.
ROBINSON, GRIMES & COMPANY, P.C. 5637 WHITESVILLE ROAD, COLUMBUS, GA 31904	ACCOUNTING SERVICES	97,800.

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
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 182,141,537.
b	Average of monthly cash balances	1b 10,930,380.
c	Fair market value of all other assets	1c 433,000.
d	Total (add lines 1a, b, and c)	1d 193,504,917.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 193,504,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 2,902,574.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 190,602,343.
6	Minimum investment return. Enter 5% of line 5	6 9,530,117.

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.)

1	Minimum investment return from Part X, line 6	1 9,530,117.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 118,051.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 118,051.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 9,412,066.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 9,412,066.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 9,412,066.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 8,112,469.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 8,112,469.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 8,112,469.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				9,412,066.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014	745,083.			
c From 2015	1,695,967.			
d From 2016	577,575.			
e From 2017	5,092,033.			
f Total of lines 3a through e	8,110,658.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 8,112,469.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				8,112,469.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (e).)	1,299,597.			1,299,597.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,811,061.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 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.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	6,811,061.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015	1,141,453.			
c Excess from 2016	577,575.			
d Excess from 2017	5,092,033.			
e Excess from 2018				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	Tax year (a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- 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.

NONE

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 15

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOCIATION (157 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	7,589.
ANDREW COLLEGE (2,451 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	200,957.
ANDREW COLLEGE (4,232 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	200,681.
BAPTIST HEALTH SYSTEMS FOUNDATION (2,497 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	218,001.
BELOCO FOUNDATION (671 SHS COCA-COLA CO)	UNRELATED	PF	GENERAL AND OPERATING	33,168.
Total SEE CONTINUATION SHEET(S) ▶ 3a				8,112,469.
b Approved for future payment				
BOYS AND GIRLS CLUB OF THE CHATTACHOOCHIE VALLEY	UNRELATED	PC	GENERAL AND OPERATING	1,000,000.
CHATTACHOOCHIE VALLEY COMMUNITY FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	25,000.
COLUMBUS REGIONAL MEDICAL FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	20,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				4,595,000.

Form 990-PF (2018)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	11,579.		
4 Dividends and interest from securities			14	3,258,466.		
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	121,487.		
8 Gain or (loss) from sales of assets other than inventory			18	3,178,157.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		6,569,689.		0.
13 Total. Add line 12, columns (b), (d), and (e)						13 6,569,689.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

[illegible]

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

**Sign
Here**

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.

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

Signature of officer or trustee Phyllis Wagner

11-14-19
Date

CHAIRMAN
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

S. SCOTT VOYNICH,
CPA

Preparer's signature _____

[Signature]

Date _____

10/28/19

Check ☐ self-employed

PTIN

P00014238

Firm's name ▶ ROBINSON, GRIMES & COMPANY, P.C.

Firm's EIN ► 58-1374304

Firm's address ► P.O. BOX 4299
COLUMBUS, GA 31914

Phone no. 706-324-5435

Form **990-PF** (2018)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

BRADLEY-TURNER FOUNDATION, INC.

58-6032142

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

BRADLEY-TURNER FOUNDATION, INC.

58-6032142

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TR. #41A728017 2008 WILLIAM B. TURNER TSYS CHARITABLE LEAD A P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 2,754.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	TR. #41A728017 2008 WILLIAM B. TURNER TSYS CHARITABLE LEAD A P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 203,428.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	TR. #41A727019 2008 SARAH T. BUTLER TSYS CHARITABLE LEAD P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 341,499.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	ESTATE OF WILLIAM B. TURNER, SR. P.O. BOX 23024 COLUMBUS, GA 31902-3024	\$ 26,271.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

BRADLEY-TURNER FOUNDATION, INC.

58-6032142

Part III Noncash Property (see instructions) Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	2,350 SHS TOTAL SYSTEMS SERVICES	\$ 203,428.	12/12/18
3	3,945 SHS TOTAL SYSTEMS SERVICES	\$ 341,499.	12/12/18
4	412 SHS TOTAL SYSTEMS SERVICES	\$ 26,271.	07/03/18
		\$	
		\$	
		\$	

Name of organization

Employer identification number

BRADLEY-TURNER FOUNDATION, INC.**58-6032142**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

BRADLEY-TURNER FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV

58-6032142

PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
d	GAIN FROM PASSTHROUGH ENTITIES		VARIOUS	VARIOUS
e	GAIN FROM PASSTHROUGH ENTITIES	P	VARIOUS	VARIOUS
f	LOSS FROM PASSTHROUGH ENTITIES	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,138,600.		7,203,589.	-64,989.
b 10,815,251.		9,013,071.	1,802,180.
c 2,416,277.		1,045,703.	1,370,574.
d 19,946.			19,946.
e 40,313.			40,313.
f		9,410.	-9,410.
g 19,543.			19,543.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-64,989.
b			1,802,180.
c			1,370,574.
d			19,946.
e			40,313.
f			-9,410.
g			19,543.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,178,157.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	}	3	N/A

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BELOCO FOUNDATION (718 SHS COCA-COLA CO)	UNRELATED	PF	GENERAL AND OPERATING	33,172.
BELOCO FOUNDATION (767 SHS COCA-COLA CO)	UNRELATED	PF	GENERAL AND OPERATING	33,157.
BELOCO FOUNDATION (768 SHS COCA-COLA CO.)	UNRELATED	PF	GENERAL AND OPERATING	33,162.
BROOKSTONE SCHOOL (680 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	33,932.
BROOKSTONE SCHOOL (704 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	34,552.
CHATTAHOOCHEE COUNCIL BSA (64 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	6,308.
CHATTAHOOCHEE VALLEY COMMUNITY COLLEGE	UNRELATED	PC	GENERAL AND OPERATING	5,000.
CHATTAHOOCHEE VALLEY JAIL MINISTRY	UNRELATED	PC	GENERAL AND OPERATING	25,000.
CHATTHOOCHEE RIVER CONSERVANCY	UNRELATED	PC	GENERAL AND OPERATING	30,000.
CHRIS 180 (297 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	24,981.
Total from continuation sheets				7,452,073.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CIRCLE OF CARE	UNRELATED	PC	GENERAL AND OPERATING	10,000.
CITY YEAR (177 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	15,564.
CLEMENT ARTS (187 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	15,332.
COLUMBUS BOTANICAL GARDENS	UNRELATED	PC	GENERAL AND OPERATING	50,000.
COLUMBUS BOTANICAL GARDENS (1,227 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,602.
COLUMBUS BOTANICAL GARDENS (309 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	25,335.
COLUMBUS BOTANICAL GARDENS (592 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	49,083.
COLUMBUS ECONOMIC DEVELOPMENT CORP (1,104 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	102,937.
COLUMBUS ECONOMIC DEVELOPMENT CORP (1,122 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	99,230.
COLUMBUS ECONOMIC DEVELOPMENT CORP (2,346 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	200,958.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBUS REGIONAL MEDICAL FOUNDATION (1,006 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	50,199.
COLUMBUS REGIONAL MEDICAL FOUNDATION (1,122 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,262.
COLUMBUS REGIONAL MEDICAL FOUNDATION (206 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	10,086.
COLUMBUS REGIONAL TENNIS ASSOCIATION (180 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	14,924.
COLUMBUS STATE UNIVERSITY FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	15,000.
COLUMBUS STATE UNIVERSITY FOUNDATION (5,789 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	502,941.
COLUMBUS STATE UNIVERSITY FOUNDATION (585 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	50,837.
COLUMBUS STATE UNIVERSITY FOUNDATION (64 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	5,247.
COLUMBUS STATE UNIVERSITY FOUNDATION (815 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	39,902.
COLUMBUS SYMPHONY ORCHESTRA (239 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	10,392.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBUS SYMPHONY ORCHESTRA (64 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	5,108.
COMMUNITY FOUNDATION OF THE CHATTAHOOCHIE VALLEY (1,154 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,606.
COMMUNITY FOUNDATION OF THE CHATTAHOOCHIE VALLEY (1,223 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	97,620.
COMMUNITY FOUNDATION OF THE CHATTAHOOCHIE VALLEY (297 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	25,566.
CRU (119 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	5,198.
CUMMER MUSEUM (188 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	15,006.
EASTER SEALS OF WEST GEORGIA, INC. (1,068 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,029.
EASTER SEALS OF WEST GEORGIA, INC. (2,306 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	201,037.
EASTER SEALS OF WEST GEORGIA, INC. (206 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	10,086.
EASTER SEALS OF WEST GEORGIA, INC. (247 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	19,715.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EASTER SEALS OF WEST GEORGIA, INC. (735 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	58,668.
FEEDING THE VALLEY (180 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	14,924.
FERST FOUNDATION (126 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,319.
FOCUS ON THE FAMILY (592 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	49,083.
GEORGIA CENTER FOR OPPORTUNITY (1,719 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	75,327.
GEORGIA CENTER FOR OPPORTUNITY (106 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	5,124.
GEORGIA CENTER FOR OPPORTUNITY (873 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	74,135.
GEORGIA ORGANICS (532 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	25,227.
GIRLS INC (369 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	29,454.
GLOBAL TEEN CHALLENGE (120 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,196.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREATER COLUMBUS CHAMBER OF COMMERCE (511 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	25,019.
HAGGAI INSTITUTE FOR ADVANCED LEADERSHIP TRAINING INC. (250 SHS COCA-COLA)	UNRELATED	PC	GENERAL AND OPERATING	12,085.
HISTORIC COLUMBUS FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	100,000.
HISTORIC COLUMBUS FOUNDATION (1,006 SHS SYNOVUS FINL CORP)	UNRELATED	PC	GENERAL AND OPERATING	50,199.
HISTORIC COLUMBUS FOUNDATION (511 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	25,019.
HISTORIC COLUMBUS FOUNDATION (612 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	60,325.
HISTORIC WESTVILLE, INC. (120 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,196.
HISTORIC WESTVILLE, INC. (409 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	20,025.
HISTORIC WESTVILLE, INC. (474 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	39,299.
HISTORIC WESTVILLE, INC. (5,735 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	507,777.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HISTORIC WESTVILLE, INC. (6,124 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	502,107.
HOPE HARBOUR	UNRELATED	PC	GENERAL AND OPERATING	100,000.
HOUSE OF HEROES, INC. NATIONAL	UNRELATED	PC	GENERAL AND OPERATING	2,500.
HOUSE OF MERCY, INC. (106 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	5,124.
HOUSE OF T.I.M.E., INC. (106 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	5,124.
INTERNATIONAL FRIENDSHIP MINISTRIES	UNRELATED	PC	GENERAL AND OPERATING	2,500.
LEADERSHIP MINISTRIES (271 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	25,387.
LOVETT SCHOOL (324 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	27,252.
MARIST SCHOOL	UNRELATED	PC	GENERAL AND OPERATING	36,800.
MARY CAMERON ROBINSON FOUNDATION (409 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	20,025.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERCYMED OF COLUMBUS (1,227 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,602.
MICAH'S PROMISE (4,135 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	363,591.
MUSCOGEE EDUCATIONAL EXCELLENCE FOUNDATION (62 SHS TOTL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	5,332.
NATIONAL CENTER FOR FAMILY PHILANTHROPY	UNRELATED	PC	GENERAL AND OPERATING	3,000.
NATIONAL CENTER FOR YOUTH ISSUES (271 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	25,387.
NATIONAL CENTER FOR YOUTH ISSUES (55 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	5,325.
NATIONAL INFANTRY MUSEUM FOUNDATION (1,154 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,606.
NATIONAL INFANTRY MUSEUM FOUNDATION (1,180 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	97,834.
NEIGHBORWORKS COLUMBUS (2,540 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	124,358.
OMNIBUS MEDIA MINISTRIES (1,122 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,262.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ONE HUNDRED MILES	UNRELATED	PC	GENERAL AND OPERATING	10,000.
OPEN DOOR COMMUNITY HOUSE, INC. (615 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	50,424.
PHENIX CITY MAYOR'S BALL	UNRELATED	PC	GENERAL AND OPERATING	1,600.
PIEDMONT COLUMBUS REGIONAL FOUNDATION (1,100 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	99,682.
PIEDMONT COLUMBUS REGIONAL FOUNDATION (2,451 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	200,957.
PIEDMONT COLUMBUS REGIONAL FOUNDATION (2,945 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	244,170.
PIEDMONT COLUMBUS REGIONAL FOUNDATION (248 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	20,334.
PIEDMONT COLUMBUS REGIONAL FOUNDATION (612 SHS COCA COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	29,964.
RIGHT FROM THE START	UNRELATED	PC	GENERAL AND OPERATING	1,500.
RIVERCENTER FOR THE PERFORMING ARTS (193 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	15,158.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAMARITAN'S PURSE (430 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	20,490.
SOUTHEASTERN COUNCIL OF FOUNDATIONS	UNRELATED	PC	GENERAL AND OPERATING	14,101.
ST. ANNE PACELLI CATHOLIC CHURCH (2,943 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	247,535.
ST. LUKE UNITED METHODIST CHURCH (562 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	48,669.
TEEN ADVISORS (106 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	5,124.
TEEN CHALLENGE INTERNATIONAL, INC. (803 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	39,363.
THE CAMPUS AT COLUMBUS PTO	UNRELATED	PC	GENERAL AND OPERATING	40,000.
THE FAMILY CENTER OF COLUMBUS	UNRELATED	PC	GENERAL AND OPERATING	30,000.
THE UNIVERSITY OF GEORGIA (283 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	12,642.
TRANSFORMING TRUTH (322 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	30,368.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TROY UNIVERSITY FOUNDATION (1,227 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,602.
TRUTH SPRING (325 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	30,261.
TWIN CEDARS YOUTH AND FAMILY SERVICES	UNRELATED	PC	GENERAL AND OPERATING	100,000.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION (3,997 SHS TOTAL SYS SV)	UNRELATED	PC	GENERAL AND OPERATING	372,161.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION (308 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	24,585.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION (857 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	68,406.
UPTOWN COLUMBUS, INC. (206 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	10,086.
UPTOWN COLUMBUS, INC. (268 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	22,220.
URBAN LEAGUE OF GREATER COLUMBUS	UNRELATED	PC	GENERAL AND OPERATING	19,000.
VALLEY RESCUE MISSION (1,154 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	100,606.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VALLEY RESCUE MISSION (945 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	78,350.
VOICE OF THE VALLEY CHILDREN'S CHORUS	UNRELATED	PC	GENERAL AND OPERATING	10,000.
WAKE FOREST UNIVERSITY (121 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,032.
WESTMINSTER SCHOOLS (117 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,359.
YOUNG LIFE (109 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	10,242.
YOUNG LIFE (2,130 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	100,749.
YOUNG LIFE (209 SHS COCA-COLA CO)	UNRELATED	PC	GENERAL AND OPERATING	10,103.
YOUNG LIFE (472 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	40,432.
YOUTH ORCHESTRA ASSOCIATION OF GREATER COLUMBUS INC	UNRELATED	PC	GENERAL AND OPERATING	3,000.
YOUTH ORCHESTRA ASSOCIATION OF GREATER COLUMBUS INC (62 SHS TOTAL SYS SVCS)	UNRELATED	PC	GENERAL AND OPERATING	5,215.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EASTER SEALS OF WEST GEORGIA, INC.	UNRELATED	PC	GENERAL AND OPERATING	20,000.
HISTORIC WESTVILLE, INC.	UNRELATED	PC	GENERAL AND OPERATING	500,000.
MERCER MEDICAL SCHOOL	UNRELATED	PC	GENERAL AND OPERATING	1,000,000.
NATIONAL INFANTRY MUSEUM FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	100,000.
PIEDMONT COLUMBUS REGIONAL FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	800,000.
ST. ANNE PACELLI CATHOLIC CHURCH	UNRELATED	PC	GENERAL AND OPERATING	250,000.
TROY UNIVERSITY FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	100,000.
TRUTH SPRINGS	UNRELATED	PC	GENERAL AND OPERATING	30,000.
UNITED WAY OF THE CHATTAHOOCHEE VALLEY FOUNDATION	UNRELATED	PC	GENERAL AND OPERATING	750,000.
Total from continuation sheets				3,550,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS PASS-THROUGH ENTITIES	11,579.	11,579.	
TOTAL TO PART I, LINE 3	11,579.	11,579.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	3,257,371.	19,543.	3,237,828.	3,237,828.	
VARIOUS PASS-THROUGH ENTITIES	20,638.	0.	20,638.	20,638.	
TO PART I, LINE 4	3,278,009.	19,543.	3,258,466.	3,258,466.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	3,240.	3,240.	
VARIOUS PASSTHROUGH ENTITIES	118,247.	118,247.	
TOTAL TO FORM 990-PF, PART I, LINE 11	121,487.	121,487.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL & ACCOUNTING FEES	122,647.	122,647.		0.	
TO FORM 990-PF, PG 1, LN 16B	122,647.	122,647.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT & MANAGEMENT FEES	480,602.	480,602.		0.	
TO FORM 990-PF, PG 1, LN 16C	480,602.	480,602.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	85,000.	0.		0.	
FOREIGN TAXES	22,817.	22,817.		0.	
TO FORM 990-PF, PG 1, LN 18	107,817.	22,817.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CORPORATE REGISTRATION FEE	30.	30.		0.	
MISCELLANEOUS	256.	256.		0.	
FOREIGN CONVERSION EXPENSES	6,049.	6,049.		0.	
DEDUCTIONS FROM PASSTHROUGH ENTITIES	34,724.	34,724.		0.	

NON-DEDUCTIBLE EXPENSES FROM PASSTHROUGH ENTITIES	14,248.	0.	0.
TO FORM 990-PF, PG 1, LN 23	55,307.	41,059.	0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN F.M.V. & BOOK VALUE OF CONTRIB. PAID-SEE SCHED. ATTACHED	7,085,199.
UNREALIZED GAIN FROM INVESTMENTS	15,722.
TOTAL TO FORM 990-PF, PART III, LINE 3	7,100,921.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COCA-COLA - 815,773 SHARES	725,351.	38,629,219.
SYNOVUS FINANCIAL CORPORATION - 481,731 SHARES	6,121,422.	15,410,575.
TOTAL SYSTEM SERVICES INC - 699,979 SHARES	4,101,347.	56,901,293.
TR #62-A095-03-3 (SEE ATTACHMENT "G") COMMON STOCK	4,623,474.	5,238,165.
TR #62-A097-03-9 (SEE ATTACHMENT "I") EXCHANGE TRADED FUNDS	1,013,558.	905,510.
TR #62-A001-30-4 (SEE ATTACHMENT "E") COMMON STOCK	6,761,044.	6,830,765.
TR. #62-A001-31-2 (SEE ATTACHMENT "F") COMMON STOCK	1,189,650.	1,333,323.
TR. #62-A097-09-6 (SEE ATTACHMENT "K") COMMON STOCK	2,663,762.	2,903,631.
TR #62-A001-13-0 (SEE ATTACHMENT "B") COMMON STOCK	580,448.	529,108.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,780,056.	128,681,589.

BRADLEY-TURNER FOUNDATION, INC.									
ID# 58-6032142									
ATTACHMENT TO 2018 990-PF									
PART XV, LINE 3a (NON-CASH CONTRIBUTIONS MADE BY FOUNDATION TO OTHER NON-PROFITS)									
PART III, LINE 3 (OTHER INCREASES IN FUND BALANCE)									
NAME OF DONEE ORGANIZATION	DESCRIPTION OF DONATED PROPERTY	DATE CONTRIBUTED	DATE ACQUIRED	HOW	DONOR'S COST BASIS	FAIR MARKET VALUE	NET APPRECIATION	METHOD USED TO DETERMINE FMV	
BROOKSTONE SCHOOL	704 SHS	1/4/2018	VARIOUS	DONATION	18,648	34,552	15,904	NASDAQ PRICE AT TIME OF DONATION	
YOUNG LIFE	2,130 SHS	1/2/2018	VARIOUS	DONATION	1,808	100,749	98,941	NASDAQ PRICE AT TIME OF DONATION	
ANDREW COLLEGE	4,232 SHS	1/2/2018	VARIOUS	DONATION	3,195	200,881	197,686	NASDAQ PRICE AT TIME OF DONATION	
GEORGIA ORGANICS	532 SHS	1/2/2018	VARIOUS	DONATION	402	25,227	24,825	NASDAQ PRICE AT TIME OF DONATION	
BAPTIST HEALTH SYSTEMS FOUNDATION	2,497 SHS	1/2/2018	VARIOUS	DONATION	84,137	218,001	153,869	NASDAQ PRICE AT TIME OF DONATION	
BELOCO FOUNDATION	767 SHS	3/7/2018	VARIOUS	DONATION	578	33,157	32,578	NASDAQ PRICE AT TIME OF DONATION	
GEORGIA CENTER FOR OPPORTUNITY	1,719 SHS	3/9/2018	VARIOUS	DONATION	1,289	75,327	74,029	NASDAQ PRICE AT TIME OF DONATION	
COLUMBUS REGIONAL MEDICAL FOUNDATION	1,008 SHS	4/5/2018	VARIOUS	DONATION	28,847	50,169	21,322	NASDAQ PRICE AT TIME OF DONATION	
BROOKSTONE SCHOOL	680 SHS	4/5/2018	VARIOUS	DONATION	18,012	33,932	15,920	NASDAQ PRICE AT TIME OF DONATION	
HISTORIC COLUMBUS FOUNDATION	1,008 SHS	4/5/2018	VARIOUS	DONATION	28,847	50,169	21,322	NASDAQ PRICE AT TIME OF DONATION	
GEORGIA CENTER FOR OPPORTUNITY	873 SHS	4/5/2018	VARIOUS	DONATION	3,283	74,135	70,852	NASDAQ PRICE AT TIME OF DONATION	
MUSCOGEE EDUCATIONAL EXCELLENCE FOUNDATION	62 SHS	5/7/2018	VARIOUS	DONATION	234	5,332	5,098	NASDAQ PRICE AT TIME OF DONATION	
WESTMINSTER SCHOOLS	117 SHS	5/10/2018	VARIOUS	DONATION	441	10,359	9,918	NASDAQ PRICE AT TIME OF DONATION	
COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY	287 SHS	5/20/2018	VARIOUS	DONATION	223	25,566	25,343	NASDAQ PRICE AT TIME OF DONATION	
BELOCO FOUNDATION	768 SHS	6/1/2018	VARIOUS	DONATION	580	33,162	32,582	NASDAQ PRICE AT TIME OF DONATION	
COLUMBUS STATE UNIVERSITY FOUNDATION	565 SHS	6/2/2018	VARIOUS	DONATION	31,888	50,837	18,938	NASDAQ PRICE AT TIME OF DONATION	
COMMUNITY FOUNDATION OF THE CHATTAHOOCHEE VALLEY	1,154 SHS	6/5/2018	VARIOUS	DONATION	885	100,808	99,741	NASDAQ PRICE AT TIME OF DONATION	
NATIONAL INFANTRY MUSEUM FOUNDATION	1,154 SHS	6/5/2018	VARIOUS	DONATION	885	100,808	99,741	NASDAQ PRICE AT TIME OF DONATION	
COLUMBUS STATE UNIVERSITY FOUNDATION	5,789 SHS	6/5/2018	VARIOUS	DONATION	4,328	502,841	498,513	NASDAQ PRICE AT TIME OF DONATION	
VALLEY RESCUE MISSION	1,154 SHS	6/5/2018	VARIOUS	DONATION	885	100,808	99,741	NASDAQ PRICE AT TIME OF DONATION	
EASTER SEALS OF WEST GA	2,308 SHS	6/5/2018	VARIOUS	DONATION	1,728	201,037	199,308	NASDAQ PRICE AT TIME OF DONATION	
MICAH'S PROMISE	4,135 SHS	6/6/2018	VARIOUS	DONATION	3,101	383,591	380,490	NASDAQ PRICE AT TIME OF DONATION	
CITY YEAR MIAMI	177 SHS	6/6/2018	VARIOUS	DONATION	133	15,954	15,431	NASDAQ PRICE AT TIME OF DONATION	
CRU	119 SHS	6/16/2018	VARIOUS	DONATION	36	5,188	5,162	NASDAQ PRICE AT TIME OF DONATION	
COLUMBUS SYMPHONY ORCHESTRA	239 SHS	6/19/2018	VARIOUS	DONATION	73	10,392	10,319	NASDAQ PRICE AT TIME OF DONATION	
ST ANNE PACELLI CATHOLIC CHURCH	2,843 SHS	6/27/2018	VARIOUS	DONATION	2,207	247,536	245,329	NASDAQ PRICE AT TIME OF DONATION	
CHRIS 160	297 SHS	6/27/2018	VARIOUS	DONATION	223	24,891	24,758	NASDAQ PRICE AT TIME OF DONATION	
LOVETT SCHOOL	324 SHS	6/27/2018	VARIOUS	DONATION	243	27,252	27,008	NASDAQ PRICE AT TIME OF DONATION	
YOUTH ORCHESTRA OF GREATER COLUMBUS	62 SHS	6/27/2018	VARIOUS	DONATION	48	5,215	5,169	NASDAQ PRICE AT TIME OF DONATION	
THE UNIVERSITY OF GEORGIA	283 SHS	7/1/2018	VARIOUS	DONATION	2	12,842	12,840	NASDAQ PRICE AT TIME OF DONATION	
COLUMBUS REGIONAL MEDICAL FOUNDATION	1,122 SHS	7/19/2018	VARIOUS	DONATION	841	100,262	99,421	NASDAQ PRICE AT TIME OF DONATION	
ONIRIUS MEDIA MINISTRIES	1,122 SHS	7/19/2018	VARIOUS	DONATION	4,232	100,262	99,421	NASDAQ PRICE AT TIME OF DONATION	
NATIONAL CENTER FOR YOUTH ISSUES	271 SHS	8/7/2018	VARIOUS	DONATION	1,022	25,387	24,385	NASDAQ PRICE AT TIME OF DONATION	
LEADERSHIP MINISTRIES	109 SHS	8/7/2018	VARIOUS	DONATION	1,022	25,387	24,385	NASDAQ PRICE AT TIME OF DONATION	
TRANSFORMING TRUTH	322 SHS	8/15/2018	VARIOUS	DONATION	411	10,242	9,831	NASDAQ PRICE AT TIME OF DONATION	
NATIONAL CENTER FOR YOUTH ISSUES	55 SHS	8/15/2018	VARIOUS	DONATION	1,215	30,388	29,153	NASDAQ PRICE AT TIME OF DONATION	
HISTORIC COLUMBUS FOUNDATION	612 SHS	8/16/2018	VARIOUS	DONATION	207	5,335	5,119	NASDAQ PRICE AT TIME OF DONATION	
CHATTAHOOCHEE COUNCIL BSA	84 SHS	8/16/2018	VARIOUS	DONATION	2,309	60,328	59,018	NASDAQ PRICE AT TIME OF DONATION	
BELOCO FOUNDATION	718 SHS	8/16/2018	VARIOUS	DONATION	241	6,308	6,067	NASDAQ PRICE AT TIME OF DONATION	
BELOCO ECONOMIC DEVELOPMENT CORP	1,104 SHS	10/1/2018	VARIOUS	DONATION	542	33,172	32,630	NASDAQ PRICE AT TIME OF DONATION	
EASTER SEALS OF WEST GA	1,008 SHS	10/1/2018	VARIOUS	DONATION	4,184	102,837	98,773	NASDAQ PRICE AT TIME OF DONATION	
UNITED WAY OF THE CHATTAHOOCHEE VALLEY	3,897 SHS	10/22/2018	VARIOUS	DONATION	3,172	100,029	98,857	NASDAQ PRICE AT TIME OF DONATION	
TRUTH SPRINGS	325 SHS	10/22/2018	VARIOUS	DONATION	2,897	372,161	369,164	NASDAQ PRICE AT TIME OF DONATION	
HISTORIC WESTVILLE	5,735 SHS	10/22/2018	VARIOUS	DONATION	244	30,261	30,017	NASDAQ PRICE AT TIME OF DONATION	
SAMARITAN'S PURSE	430 SHS	10/21/2018	VARIOUS	DONATION	4,301	507,777	503,478	NASDAQ PRICE AT TIME OF DONATION	
PIEDMONT COLUMBUS REGIONAL FOUNDATION	1,100 SHS	11/13/2018	VARIOUS	DONATION	214	20,460	20,218	NASDAQ PRICE AT TIME OF DONATION	
COLUMBUS ECONOMIC DEVELOPMENT CORP	1,122 SHS	11/13/2018	VARIOUS	DONATION	32,108	89,082	87,376	NASDAQ PRICE AT TIME OF DONATION	
ST LUKE UNITED METHODIST CHURCH	582 SHS	11/16/2018	VARIOUS	DONATION	32,748	99,230	98,482	NASDAQ PRICE AT TIME OF DONATION	
TEEN CHALLENGE INTERNATIONAL, INC	805 SHS	11/16/2018	VARIOUS	DONATION	2,120	48,669	48,549	NASDAQ PRICE AT TIME OF DONATION	
BELOCO FOUNDATION	871 SHS	12/3/2018	VARIOUS	DONATION	606	39,383	38,757	NASDAQ PRICE AT TIME OF DONATION	
YOUNG LIFE	472 SHS	12/3/2018	VARIOUS	DONATION	507	33,168	32,661	NASDAQ PRICE AT TIME OF DONATION	
COLUMBUS ECONOMIC DEVELOPMENT CORP	2,348 SHS	12/7/2018	VARIOUS	DONATION	1,709	40,432	39,652	NASDAQ PRICE AT TIME OF DONATION	
UPDOWN COLUMBUS	206 SHS	12/7/2018	VARIOUS	DONATION	8,649	200,958	192,109	NASDAQ PRICE AT TIME OF DONATION	
MARY CAMERON ROBINSON FOUNDATION	409 SHS	12/10/2018	VARIOUS	DONATION	1	10,088	10,085	NASDAQ PRICE AT TIME OF DONATION	
HISTORIC WESTVILLE, INC	409 SHS	12/10/2018	VARIOUS	DONATION	3	20,025	20,022	NASDAQ PRICE AT TIME OF DONATION	
COLUMBUS STATE UNIVERSITY FOUNDATION	815 SHS	12/10/2018	VARIOUS	DONATION	3	20,025	20,022	NASDAQ PRICE AT TIME OF DONATION	
PIEDMONT COLUMBUS REGIONAL FOUNDATION	612 SHS	12/10/2018	VARIOUS	DONATION	4	39,802	39,800	NASDAQ PRICE AT TIME OF DONATION	
EASTER SEALS OF WEST GA	208 SHS	12/10/2018	VARIOUS	DONATION	1	20,884	20,860	NASDAQ PRICE AT TIME OF DONATION	
COLUMBUS REGIONAL MEDICAL FOUNDATION	208 SHS	12/10/2018	VARIOUS	DONATION	1	10,088	10,085	NASDAQ PRICE AT TIME OF DONATION	
GREATER COLUMBUS CHAMBER OF COMMERCE	511 SHS	12/10/2018	VARIOUS	DONATION	3	25,019	25,018	NASDAQ PRICE AT TIME OF DONATION	
HISTORIC COLUMBUS FOUNDATION	2,540 SHS	12/10/2018	VARIOUS	DONATION	3	25,019	25,018	NASDAQ PRICE AT TIME OF DONATION	
NEIGHBORWORKS COLUMBUS	120 SHS	12/10/2018	VARIOUS	DONATION	18	124,342	124,342	NASDAQ PRICE AT TIME OF DONATION	
GLOBAL TEEN CHALLENGE	120 SHS	12/10/2018	VARIOUS	DONATION	8,086	10,189	10,189	NASDAQ PRICE AT TIME OF DONATION	
HISTORIC WESTVILLE, INC	2,845 SHS	12/14/2018	VARIOUS	DONATION	10,002	10,189	10,189	NASDAQ PRICE AT TIME OF DONATION	
PIEDMONT COLUMBUS REGIONAL FOUNDATION	592 SHS	12/17/2018	VARIOUS	DONATION	1,109	244,170	233,061	NASDAQ PRICE AT TIME OF DONATION	
COLUMBUS BOTANICAL GARDENS	180 SHS	12/17/2018	VARIOUS	DONATION	2,233	48,083	48,083	NASDAQ PRICE AT TIME OF DONATION	
COLUMBUS REGIONAL TENNIS ASSOCIATION	180 SHS	12/17/2018	VARIOUS	DONATION	678	14,024	14,245	NASDAQ PRICE AT TIME OF DONATION	
FEEDING THE VALLEY	592 SHS	12/17/2018	VARIOUS	DONATION	2,233	48,083	48,083	NASDAQ PRICE AT TIME OF DONATION	
FOCUS ON THE FAMILY	592 SHS	12/17/2018	VARIOUS	DONATION	2,233	48,083	48,083	NASDAQ PRICE AT TIME OF DONATION	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
XBIOTECH INC - 17,672 SHS	260,050.	89,774.
TR #62-A001-20-5 (SEE ATTACHMENT "C") BONDS	6,406,679.	6,300,875.
TR #62-A001-28-8 (SEE ATTACHMENT "D") BONDS	454,166.	446,403.
TR #62-A095-04-1 (SEE ATTACHMENT "H")	1,068,131.	1,024,444.
TR. #62-A097-08-8 (SEE ATTACHMENT "J") BONDS	983,668.	967,118.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,172,694.	8,828,614.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BAY AVENUE ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC (BUTLER)	COST	756,217.	767,644.
BAY AVENUE ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC (BALL)	COST	1,758,363.	1,784,933.
BAY AVENUE ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC	COST	4,974,069.	5,049,232.
BAY AVENUE ABSOLUTE RETURN FUND I (TAX-EXEMPT), LLC (RAMSAY)	COST	2,615,740.	2,655,266.
BAY AVENUE OPPORTUNITY FUND, LLC	COST	70,921.	73,892.
BUTLER FAMILY INVESTMENTS, LLC	COST	635,668.	832,139.
TR #62-A001-30-4 (SEE ATTACHMENT "E") EXCHANGE TRADED FUNDS	COST	6,198,219.	5,659,615.
TR #62-A001-30-4 (SEE ATTACHMENT "E") INTERNATIONAL EQUITY FUNDS	COST	317,695.	287,642.
LAZARD LTD SHS A	COST	19,112.	13,104.
TR. #62-A001-31-2 (SEE ATTACHMENT "F") EXCHANGE TRADED FUNDS	COST	1,042,099.	1,105,183.
TR. #62-A001-31-2 (SEE ATTACHMENT "F") INTERNATIONAL EQUITY FUNDS	COST	61,495.	55,671.
TR. #62-A097-08-8 (SEE ATTACHMENT "J") FIXED INCOME FUNDS	COST	435,638.	409,375.
TR. #62-A097-08-8 (SEE ATTACHMENT "J") EXCHANGE TRADED FUNDS	COST	210,697.	211,943.
TR. #62-A097-09-6 (SEE ATTACHMENT "K") EXCHANGE TRADED FUNDS	COST	2,156,583.	2,409,980.
TR. #62-A097-09-6 (SEE ATTACHMENT "K") EQUITY FUNDS	COST	135,247.	122,456.
TR #62-A095-03-3 (SEE ATTACHMENT "G") FIXED INCOME	COST	269,048.	260,262.
TR #62-A095-03-3 (SEE ATTACHMENT "G") EXCHANGE TRADED FUNDS	COST	427,263.	494,579.

BRADLEY-TURNER FOUNDATION, INC.

58-6032142

TR. #62-A001-05-6 (SEE ATTACHMENT "A") EXCHANGE TRADED FUNDS	COST	1,434,810.	1,659,395.
TR. #62-A001-05-6 (SEE ATTACHMENT "A") FIXED INCOME EXCHANGE TRADED FUNDS	COST	580,009.	588,059.
TR #62-A001-13-0 (SEE ATTACHMENT "B") EXCHANGE TRADED FUNDS	COST	487,548.	416,872.
JOHCM EMERGING MARKETS OPPORTUNITIES FUND - INST #381	COST	79,981.	70,456.
BUTLER FAMILY INVESTMENTS II, LLC	COST	176,488.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,842,910.	24,927,698.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT - HISTORIC COLUMBUS FOUNDATION	433,000.	433,000.	433,000.
TO FORM 990-PF, PART II, LINE 15	433,000.	433,000.	433,000.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 13
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NAME OF CONTRIBUTOR	ADDRESS
SEE ATTACHED LIST	

ACCOUNT NO. 62-A001-05-6

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
W.B. & S.T. TURNER CLAT FUND

UNITS

		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
TOTAL COMMON STOCK		26,103.89	412,228.92	2.32	9,583
EXCHANGE TRADED FUNDS					
4,639	ISHARES MSCI EAFE ETF	297,367.98 64.102	272,680.42 58.780	3.39	9,240
3,036	ISHARES RUSSELL MID-CAP ETF	94,401.85 31.094	141,113.28 46.480	1.98	2,787
4,465	ISHARES RUSSELL 1000 VALUE ETF	394,552.64 88.366	495,838.25 111.050	2.71	13,453
3,347	ISHARES RUSSELL 1000 GROWTH ETF	298,277.50 89.118	438,155.77 130.910	1.27	5,559
877	ISHARES RUSSELL 2000 VALUE ETF	92,434.92 105.399	94,312.58 107.540	1.99	1,875
559	ISHARES RUSSELL 2000 GROWTH ETF	109,705.26 196.253	93,912.00 168.000	0.76	709
895	ISHARES CORE S&P SMALL-CAP ETF	78,421.96 87.622	62,041.40 69.320	1.58	980
1,610	VANGUARD FTSE EMERGING MARKETS ETF	69,647.59 43.259	61,341.00 38.100	2.88	1,766
TOTAL EXCHANGE TRADED FUNDS		<u>1,434,809.70</u>	<u>1,659,394.70</u>	2.19	36,369
TOTAL EQUITIES		1,462,913.59	2,071,623.22	2.22	43,932
TOTAL ASSETS (EXCLUDING CASH)		2,313,244.36	2,930,004.91	2.24	65,589

PART II - STATEMENTS

ATTACHMENT "A"

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AS OF 12/31/18

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ACCOUNT NO. 62-A001-05-6

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
W.B. & S.T. TURNER CLAT FUND

UNITS

COST BASIS MARKET VALUE % YIELD ESTIMATED
UNIT PRICE UNIT PRICE AT MARKET ANNUAL INCOME

CASH & EQUIVALENT

MONEY MARKET FUNDS

~~270,322.37~~ ~~FEDERATED GOVERNMENT OBLIGATION 117~~ ~~270,322.37~~ ~~270,322.37~~ ~~2.46~~ ~~6,639~~

1.000

~~TOTAL MONEY MARKET FUNDS~~

~~6,639~~

~~TOTAL CASH & EQUIVALENT~~

~~6,639~~

FIXED INCOME

EXCHANGE TRADED FUNDS

3,394 ISHARES 7-10 YEAR TREASURY BOND ETF

7,928

2,166 ISHARES INTERMEDIATE
GOVERNMENT/CREDIT BOND ETF

5,070

TOTAL EXCHANGE TRADED FUNDS

12,998

TOTAL FIXED INCOME

12,998

EQUITIES

COMMON STOCK

8,734 ~~SYNOVUS FINL CORP COM NEW~~

8,734

1,634 ~~TOTAL SVS SWCS INC COM~~

849

ACCOUNT NO. 62-A001-13-0

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
CHRISTOPHER B BALL FAMILY FUND

UNITS

CASH & EQUIVALENT

MONEY MARKET FUNDS

52,645.190	FEDERATED GOVERNMENT OBLIGATION #117	52,645.19 1.000	52,645.19 1.000	2.46	1,293
3,261,636.230	FEDERATED GOVERNMENT OBLIGATION #117 (INVESTED INCOME)	3,261,636.23 1.000	3,261,636.23 1.000	2.46	80,109 I

TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

INCLUDED
IN
CASH

EQUITIES

COMMON STOCK

136	ACCENTURE PLC CLASS A ORDINARY SHARES	19,297.01 141.890	19,177.36 141.010	2.07	397
351	COCA COLA EUROPEAN PARTNERS P SHS	14,665.80 41.783	16,093.35 45.850	2.73	438
311	SENSATA TECHNOLOGIES HLDNG PLC SHS	15,673.93 50.398	13,945.24 44.840	0.00	0
1,102	UBS GROUP AG SHS	18,716.27 16.984	13,642.76 12.380	5.24	715
905	AIA GROUP LTD SPONSORED ADR	31,627.49 34.948	30,053.24 33.208	1.45	434
548	AKZO NOBEL NV SPONSORED ADR	16,660.94 30.403	14,700.65 26.826	2.76	405
1,184	ASSA ABLOY AB ADR	12,719.59 10.743	10,560.10 8.919	1.51	159

PART II - STATEMENTS

ATTACHMENT "B"

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ACCOUNT NO. 62-A001-13-0

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
CHRISTOPHER B BALL FAMILY FUND

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
802	ASTELLAS PHARMA INC ADR	10,925.08 13.622	10,244.75 12.774	1.86	190
601	BASF SE SPONSORED ADR	15,872.27 26.410	10,374.46 17.262	3.79	393
2,078	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	17,278.92 8.315	10,992.62 5.290	4.59	504
394	BROOKFIELD ASSET MGMT INC CL A LTD VT SH	16,812.61 42.672	15,109.90 38.350	1.56	236
581	CAMECO CORP COM	5,238.88 9.017	6,594.35 11.350	0.53	34
383	CLOSE BROS GROUP PLC ADR	16,871.91 44.052	14,048.44 36.680	4.26	598
418	Coca-Cola Co Com	316.31 7.55	19,899.65 47.350	3.29	633
860	COMPASS GROUP PLC SPONSORED ADR	18,362.25 21.351	18,072.04 21.014	2.14	387
230	DBS GROUP HOLDINGS-SPON ADR	15,492.59 67.359	15,990.29 69.523	4.95	792
141	DASSAULT SYS S A SPONSORED ADR	14,903.30 105.697	16,714.70 118.544	0.40	66
940	ERSTE GROUP BK A G SPONSORED ADR	20,504.20 21.813	15,607.76 16.604	4.08	637
707	EXPERIAN PLC SPONSORED ADR	14,668.48 20.747	17,153.23 24.262	1.71	294
362	GIVAUDAN SA ADR	15,983.36 44.153	16,715.71 46.176	1.60	267

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ACCOUNT NO. 62-A001-13-0

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
CHRISTOPHER B BALL FAMILY FUND

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
407	HEINEKEN N V SPONSORED ADR L	20,670.96 50.789	17,958.88 44.125	1.64	294
1,208	ING GROEP N V SPONSORED ADR	14,563.65 12.056	12,877.28 10.660	5.98	770
1,164	KDDI CORP ADR	15,691.84 13.481	13,919.11 11.958	2.52	350
1,376	KIMBERLY CLRK DE MEX SAB DE CV SPON ADR COM A	12,179.72 8.852	10,935.07 7.947	5.18	566
165	KUBOTA CORP ADR	14,573.29 88.323	11,741.73 71.162	1.75	205
339	LVMH MOET HENNESSY LOU VUITTON ADR	19,693.87 58.094	20,011.85 59.032	1.67	333
356	MARUI GROUP CO LTD ADR NEW	10,973.19 30.824	13,842.35 38.883	1.47	203
580	NIDEC CORP SPONSORED ADR	19,179.27 33.068	16,487.08 28.426	0.66	109
178	NOVARTIS AG-ADR	15,005.79 84.302	15,274.18 85.810	2.90	442
168	ORIX CORP SPONSORED ADR	14,208.20 84.573	12,020.40 71.550	3.88	466
850	RECKITT BENCKISER PLC SPONSORED ADR	15,110.88 17.778	13,018.60 15.316	2.75	357
541	SAFRAN S A SPON ADR	15,098.24 27.908	16,296.00 30.122	1.67	272
166	SCHLUMBERGER LTD COM	10,376.97 62.512	5,989.28 36.080	5.54	332

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ACCOUNT NO. 62-A001-13-0

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
CHRISTOPHER B BALL FAMILY FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
2,775	SHINSEI BANK LTD TOKYO SPONSORED ADR 9,120.74 3.287	6,621.15 2.386	0.59
306	SONY CORP SPONSORED ADR 14,772.89 48.277	14,773.68 48.280	0.43
64,843	SYNOVUS FINL CORP COM NEW 1,983,975.46 30.597	2,074,327.37 31.990	3.13
925	TORAY INDS INC ADR 16,889.85 18.259	13,017.53 14.073	1.40
221	TOTAL S A SPONSORED ADR 12,241.41 55.391	11,531.78 52.180	4.73
50,600,667	TOTAL SVS SVGS INC COM 224,404.19 4.434	4,114,859.83 81.290	8.64
316	UNILEVER N V - W/I COM 17,822.28 56.400	17,000.80 53.800	2.88
17,672	XBIOTECH INC COM 260,050.00 14.715	89,773.76 5.000	0.00
TOTAL COMMON STOCK			
EQUITY FUNDS			
7,003,590	JONCM EMERGING MARKETS OPPORTUNITIES FUND - INST #381 79,981.00 11.420	6,029,108.31 529,107.70 79,456.12 10.060	1.53 1.13
TOTAL EQUITY FUNDS			
	79,981.00	70,436.12	1.13

ACCOUNT NO. 62-A001-13-0

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC
CHRISTOPHER B BALL FAMILY FUND

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
EXCHANGE TRADED FUNDS			
4,605	319,451.22 69.371	270,681.90 58.780	3.39
3,837	168,097.22 43.810	146,189.70 38.100	2.88
TOTAL EXCHANGE TRADED FUNDS			
	487,548.44	416,871.60	3.21
			13,382

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ACCOUNT NO. 62-A001-20-5
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS	MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MKRT
CASH				
PRINCIPAL CASH	.00			
	.00			
INCOME CASH	.00			
	.00			
TOTAL CASH	-----			
	.00			
	.00			
CASH EQUIVALENTS				
MONEY MARKET FUNDS				
257,826.070 FEDERATED GOVERNMENT OBLIGATION #117	257,826.07	1.000		6,332
	257,826.07	1.000	.00	2.46
TOTAL MONEY MARKET FUNDS	-----			-----
	257,826.07			6,332
	257,826.07		.00	2.46
TOTAL CASH EQUIVALENTS	-----			-----
	257,826.07			6,332
	257,826.07		.00	2.46

INCLUDED
IN
CASH

FIXED INCOME				
BONDS				
100,000 FORD MOTOR CREDIT CO LLC SR GLBL BD	99,834.00	99.834		2,375
2.375% DTD 03/12/2014 DUE 03/12/2019	99,992.00	99.992	158.00-	2.38
NON-CALLABLE				
150,000 GENERAL MTRS FINL CO INC SR NT	149,977.50	99.985		5,250
3.50% DTD 07/10/2014 DUE 07/10/2019	150,826.50	100.551	849.00-	3.50
CALLABLE				

ATTACHMENT "C"

PARTIAL STATEMENTS

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ACCOUNT NO. 62-A001-20-5 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS		MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MKRT
150,000	WELLPOINT INC SR NT 2.25% DTD 08/12/2014 DUE 08/15/2019 CALLABLE	149,196.00 149,658.00	99.464 99.772	462.00-	3,375 2.26
200,000	COMPASS BK BIRMINGHAM ALA SR NT 2.75% DTD 09/25/2014 DUE 09/29/2019 CALLABLE	198,950.00 200,554.00	99.475 100.277	1,604.00-	5,500 2.76
100,000	BB&T CORP SUB NT 5.25% DTD 10/27/2004 DUE 11/01/2019 NON-CALLABLE	101,672.00 103,282.00	101.672 103.282	1,610.00-	5,250 5.16
200,000	KINDER MORGAN INC DEL SR GLBL NT 3.05% DTD 11/26/2014 DUE 12/01/2019 CALLABLE	198,848.00 200,224.00	99.424 100.112	1,376.00-	6,100 3.07
200,000	SMUCKER J M CO 2.20% DTD 12/07/2017 DUE 12/06/2019 CALLABLE	198,240.00 198,610.00	99.120 99.305	370.00-	4,400 2.22
100,000	MORGAN STANLEY SR NT 2.65% DTD 01/27/2015 DUE 01/27/2020 NON-CALLABLE	99,249.00 100,520.00	99.249 100.520	1,271.00-	2,650 2.67
200,000	BERKSHIRE HATHAWAY ENERGY CO SR GLBL 2.40% DTD 12/04/2014 DUE 02/01/2020 CALLABLE	198,694.00 200,254.00	99.347 100.127	1,560.00-	4,800 2.42
150,000	XEROX CORP SR GLBL 2.80% DTD 05/09/2014 DUE 05/15/2020 CALLABLE	145,038.00 149,560.50	96.692 99.707	4,522.50-	4,200 2.90
200,000	BANK AMER FDG CORP SRNT L 5.625% DTD 06/22/2010 DUE 07/01/2020 NON-CALLABLE	206,756.00 211,046.00	103.378 105.523	4,290.00-	11,250 5.44
150,000	WELLS FARGO CO MTN FR 2.60% DTD 07/22/2015 DUE 07/22/2020 NON-CALLABLE	148,546.50 150,054.00	99.031 100.036	1,507.50-	3,900 2.63

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ACCOUNT NO. 62-A001-20-5
SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS		MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MKRT
100,000	FORD MOTOR CREDIT CO LLC SR GLBL NT 3.157% DTD 08/04/2015 DUE 08/04/2020 NON-CALLABLE	97,993.00 99,811.00	97.993 99.811	1,818.00-	3,157 3.22
150,000	RYDER SYS MTN FR 2.875% DTD 08/24/2015 DUE 09/01/2020 CALLABLE	148,804.50 149,110.50	99.203 99.407	306.00-	4,312 2.90
200,000	XEROX CORP SR GLBL NT 2.75% DTD 03/03/2015 DUE 09/01/2020 CALLABLE	192,024.00 199,690.00	96.012 99.845	7,666.00-	5,500 2.86
100,000	AMERICAN EXPRESS CR CORP MTNBE FR 2.60% DTD 09/14/2015 DUE 09/14/2020 CALLABLE	98,977.00 98,968.00	98.977 98.968	9.00	2,600 2.63
200,000	DOW CHEM CO NT 4.25% DTD 11/09/2010 DUE 11/15/2020 CALLABLE	203,556.00 208,202.00	101.778 104.101	4,646.00-	8,500 4.18
100,000	HEWLETT PACKARD CO SR GLBL NT 3.75% DTD 12/02/2010 DUE 12/01/2020 CALLABLE	101,195.00 100,501.00	101.195 100.501	694.00	3,750 3.71
200,000	STIFEL FINL CORP SR NT 3.50% DTD 12/01/2015 DUE 12/01/2020 CALLABLE	199,980.00 200,614.00	99.990 100.307	634.00-	7,000 3.50
200,000	REGIONS FINL CORP NEW SR GLBL 3.20% DTD 02/08/2016 DUE 02/08/2021 CALLABLE	198,720.00 200,262.00	99.360 100.131	1,542.00-	6,400 3.22
200,000	DOMINION ENERGY INC SUB A STEP CPN DTD 01/01/2016 DUE 04/01/2021 NON- CALLABLE	201,156.00 205,424.00	100.578 102.712	4,268.00-	2,140 1.06
250,000	GENERAL MLS INC SR GLBL 3.20% DTD 04/17/2018 DUE 04/16/2021 CALLABLE	248,627.50 251,062.50	99.451 100.425	2,435.00-	8,000 3.22

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ACCOUNT NO. 62-A001-20-5 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS		MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MKRT
150,000	JPMORGAN CHASE & CO SR NT 2.40% DTD 06/07/2016 DUE 06/07/2021 CALLABLE	146,716.50 150,951.00	97.811 100.634	4,234.50-	3,600 2.45
100,000	WHIRLPOOL CORP SERA MTN SR GBL NT 4.85% DTD 06/07/2011 DUE 06/15/2021 CALLABLE	102,421.00 106,085.00	102.421 106.085	3,664.00-	4,850 4.74
100,000	FORD MOTOR CREDIT COMPANY ER 2.65% DTD 06/30/2016 DUE 06/20/2021 CALLABLE	93,996.00 100,000.00	93.996 100.000	6,004.00-	2,650 2.82
100,000	CAPITAL ONE FINL CORP SR BD 4.75% DTD 07/19/2011 DUE 07/15/2021 NON-CALLABLE	102,477.00 104,452.00	102.477 104.452	1,975.00-	4,750 4.64
100,000	CAPITAL ONE NATL ASSN VA SR NT 2.95% DTD 07/24/2014 DUE 07/23/2021 CALLABLE	98,355.00 100,998.00	98.355 100.998	2,643.00-	2,950 3.00
100,000	GOLDMAN SACHS GROUP INC SR GBL 5.25% DTD 07/27/2011 DUE 07/27/2021 NON-CALLABLE	103,809.00 105,828.00	103.809 105.828	2,019.00-	5,250 5.06
150,000	GENERAL MTRS FINL CO INC SR NT 4.375% DTD 09/25/2014 DUE 09/25/2021 CALLABLE	150,291.00 155,581.50	100.194 103.721	5,290.50-	6,562 4.37
200,000	VERIZON COMMUNICATIONS INC SR NT 3.00% DTD 10/29/2014 DUE 11/01/2021 CALLABLE	198,996.00 199,606.00	99.498 99.803	610.00-	6,000 3.02
100,000	HEWLETT PACKARD CO GBL NT 4.65% DTD 12/09/2011 DUE 12/09/2021 CALLABLE	103,292.00 104,758.00	103.292 104.758	1,466.00-	4,650 4.50
100,000	APPLE INC SR GBL 2.50% DTD 02/09/2017 DUE 02/09/2022 CALLABLE	98,423.00 98,148.00	98.423 98.148	275.00	2,500 2.54

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ACCOUNT NO. 62-A001-20-5 SYNOPSIS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS		MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MKRT
100,000	MURPHY OIL CORP FR 4.00% DTD 05/18/2012 DUE 06/01/2022 CALLABLE	93,634.00 98,508.00	93.634 98.508	4,874.00-	4,000 4.27
135,000	FIDELITY NATIONAL FINANCIAL IN SR NT 5.50% DTD 08/28/2012 DUE 09/01/2022 CALLABLE	142,803.00 147,631.95	105.780 109.357	4,828.95-	7,425 5.20
100,000	O REILLY AUTOMOTIVE INC NEW SR NT 3.80% DTD 08/21/2012 DUE 09/01/2022 CALLABLE	101,076.00 104,492.00	101.076 104.492	3,416.00-	3,800 3.76
200,000	PNC BK N A PITTSBURGH PA FR 2.70% DTD 10/22/2012 DUE 11/01/2022 NON-CALLABLE	194,350.00 196,716.00	97.175 98.358	2,366.00-	5,400 2.78
200,000	VERIZON COMMUNICATIONS INC SR NT 2.45% DTD 11/07/2012 DUE 11/01/2022 CALLABLE	194,012.00 199,976.00	97.006 99.988	5,964.00-	4,900 2.53
200,000	DISCOVER FINL SVCS FR 3.20% DTD 06/22/2017 DUE 06/15/2023 CALLABLE	189,420.00 199,028.00	94.710 99.514	9,608.00-	6,400 3.38
200,000	DOWDUPONT INC SR NT 4.205% DTD 11/28/2018 DUE 11/15/2023 CALLABLE	204,430.00 201,368.00	102.215 100.684	3,062.00	8,410 4.11
100,000	ADVANCE AUTO PARTS INC SR NT 4.50% DTD 12/03/2013 DUE 12/01/2023 CALLABLE	102,351.00 104,634.00	102.351 104.634	2,283.00-	4,500 4.40
200,000	CITIGROUP INC FR 4.00% DTD 08/05/2014 DUE 08/05/2024 NON-CALLABLE	197,592.00 199,000.00	98.796 99.500	1,408.00-	8,000 4.05
100,000	MCCORMICK & CO INC SR GBL NT 3.15% DTD 08/11/2017 DUE 08/15/2024 CALLABLE	96,396.00 100,692.00	96.396 100.692	4,296.00-	3,150 3.27

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AS OF 12/31/18

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ACCOUNT NO. 62-A001-20-5 SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION - FAM FIXED INC TAXABLE

UNITS	MARKET VALUE COST BASIS	MARKET PRICE COST/UNIT	UNREALIZED GAIN/LOSS	EST ANN INC YIELD MRKT
TOTAL BONDS	6,300,874.50 6,406,679.45		105,804.95-	210,156 3.34
TOTAL FIXED INCOME	6,300,874.50 6,406,679.45		105,804.95-	210,156 3.34
TOTAL ACCOUNT VALUE	6,558,700.57 6,664,505.52		105,804.95	216,488 3.30

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ACCOUNT NO. 62-A001-28-8

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM FIXED INCOME TX FREE

UNITS

COST BASIS UNIT PRICE MARKET VALUE UNIT PRICE % YIELD ESTIMATED AT MARKET ANNUAL INCOME

CASH & EQUIVALENT

MONEY MARKET FUNDS

79,849.140 FEDERATED GOVERNMENT OBLIGATION #117 79,849.14 1.000 79,849.14 1.000 2.46 1,961

TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

FIXED INCOME

BONDS

50,000	BANK AMER CORP FR 2.65% DTD 04/01/2014 DUE 04/01/2019 NON-CALLABLE	50,040.50 100.081	49,947.50 99.895	2.65	1,325
50,000	COMPASS BK BIRMINGHAM ALA SR NT 2.75% DTD 09/25/2014 DUE 09/29/2019 CALLABLE	50,138.50 100.277	49,737.50 99.475	2.76	1,375
50,000	FORD MOTOR CREDIT CO LLC SR GLBL NT 3.157% DTD 08/04/2015 DUE 08/04/2020 NON-CALLABLE	49,905.50 99.811	48,996.50 97.993	3.22	1,578
50,000	XEROX CORP SR GLBL NT 2.75% DTD 03/03/2015 DUE 09/01/2020 CALLABLE	49,889.50 99.779	48,006.00 96.012	2.86	1,375
50,000	DISCOVER BK SR NT 3.20% DTD 08/07/2014 DUE 08/09/2021 CALLABLE	49,666.00 99.332	49,480.50 98.961	3.23	1,600

INCLUDED
IN
CASH

ATTACHMENT "D"

PART II - STATEMENTS

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ASSET REVIEW
AS OF 12/31/18

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ACCOUNT NO. 62-A001-28-8

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION INC.
FOR STEPHEN T. BUTLER FAMILY FUND
FAM FIXED INCOME TX FREE

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
50,000	GENERAL MTRS FINL CO INC SR NT 4.375% DTD 09/25/2014 DUE 09/25/2021 CALLABLE	51,860.50 103.721	50,097.00 100.194	4.37	2,187
50,000	SMUCKER J M CO SR NT 3.50% DTD 10/18/2011 DUE 10/15/2021 CALLABLE	50,468.50 100.937	50,085.00 100.170	3.49	1,750
50,000	WESTERN UN CO SR NT 3.60% DTD 03/15/2017 DUE 03/15/2022	50,851.00 101.702	49,806.00 99.612	3.61	1,800
50,000	O REILLY AUTOMOTIVE INC NEW SR NT 3.85% DTD 06/20/2013 DUE 06/15/2023 CALLABLE	51,345.50 102.691	50,246.50 100.493	3.83	1,925
	TOTAL BONDS	454,165.50	446,402.50	3.34	14,915
	TOTAL FIXED INCOME	454,165.50	446,402.50	3.34	14,915
	TOTAL ASSETS (EXCLUDING CASH)	534,014.64	526,251.64	3.21	16,876
CASH					
	INCOME CASH	.00	.00		
	PRINCIPAL CASH	.00	.00		
	TOTAL CASH	.00	.00		
	TOTAL ACCOUNT VALUE	534,014.64	526,251.64	3.21	16,876

BRADLEY TURNER FOUNDATION - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
CASH & EQUIVALENTS				
MONEY MARKET FUNDS				
FEDERATED GOVERNMENT OBLIGATION #117	944,507.270	2.46%	944,507.27	944,507.27
TOTAL MONEY MARKET FUNDS			944,507.27	944,507.27
CASH				
PRINCIPAL CASH	0.000	0.00%	-0.89	-0.89
INCOME CASH	0.000	0.00%	0.00	0.00
TOTAL CASH			-0.89	-0.89
TOTAL CASH & EQUIVALENTS				
			944,506.38	944,506.38

EQUITY				
COMMON STOCK				
CONSUMER DISCRETIONARY				
INTERNATIONAL GAME TECHNOLOGY SHS USD	401.000	5.47%	9,626.69	5,866.63
AMAZON.COM INC COM	71.000	0.00%	94,957.92	106,639.87
BEAZER HOMES USA INC COM NEW	1,943.000	0.00%	32,489.69	18,419.64
BIG LOTS INC COM	362.000	4.15%	14,686.28	10,469.04
COMPASS GROUP PLC SPONSORED ADR	3,179.000	2.14%	65,094.15	66,803.51
DARDEN RESTAURANTS INC COM	267.000	3.00%	17,293.96	26,662.62
DUNKIN BRANDS GROUP INC COM	367.000	2.17%	22,785.47	23,532.04
FOOT LOCKER INC COM	119.000	2.59%	7,815.24	6,330.80
FOSSIL GROUP INC COM	979.000	0.00%	14,022.57	15,399.67
GAP INC COM	287.000	3.77%	9,023.72	7,393.12
GENERAL MTRS CO COM	398.000	4.54%	13,062.71	13,313.10
GENTEX CORP COM	424.000	2.18%	7,825.54	8,569.04
HOME DEPOT INC COM	113.000	2.40%	14,906.98	19,415.66
LKQ CORP COM	2,650.000	0.00%	101,244.71	62,884.50
LVMH MOET HENNESSY LOU VUITTON ADR	1,225.000	1.67%	53,389.40	72,314.20
LEAR CORP COM NEW	140.000	2.28%	18,528.08	17,200.40
MARRIOTT INTERNATIONAL CL A	92.000	1.51%	11,879.71	9,987.52
MARUI GROUP CO LTD ADR NEW	1,351.000	1.47%	43,440.68	52,530.93

BRADLEY TURNER FOUNDATION - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
NIKE INC CLASS B	762.000	1.19%	45,132.31	56,494.68
O REILLY AUTOMOTIVE INC NEW COM	213.000	0.00%	52,924.56	73,342.29
POOL CORPORATION COM	165.000	1.21%	23,849.64	24,527.25
PULTE HOMES, INC	1,301.000	1.69%	29,350.00	33,812.99
ROSS STORES INC COM	103.000	1.08%	9,885.62	8,569.60
SONY CORP SPONSORED ADR	1,089.000	0.43%	52,722.57	52,576.92
STARBUCKS CORP COM	263.000	2.24%	14,216.16	16,937.20
WILLIAMS SONOMA INC COM	272.000	3.41%	14,161.73	13,722.40
TOTAL CONSUMER DISCRETIONARY			794,316.09	823,715.62
CONSUMER STAPLES				
COCA COLA EUROPEAN PARTNERS P SHS	1,335.000	2.73%	55,966.29	61,209.75
ALTRIA GROUP INC COM	290.000	6.48%	18,072.87	14,323.10
ARCHER DANIELS MIDLAND CO COM	190.000	3.27%	9,521.45	7,784.30
CHURCH & DWIGHT INC COM	291.000	1.32%	14,035.90	19,136.16
COCA COLA CO COM	599.000	3.29%	25,988.67	28,362.65
HEINEKEN N V SPONSORED ADR L	1,507.000	1.64%	69,318.93	66,496.38
KIMBERLY CLRK DE MEX SAB DE CV SPON ADR COM A	4,884.000	5.18%	51,603.09	38,813.15
MONDELEZ INTL INC CL A	306.000	2.60%	12,970.58	12,249.18
PEPSICO INC COM	276.000	3.36%	29,657.10	30,492.48
PHILIP MORRIS INTL INC COM	174.000	6.83%	17,698.54	11,616.24
PROCTER & GAMBLE CO COM	423.000	3.12%	37,123.72	38,882.16
RECKITT BENCKISER PLC SPONSORED ADR	3,251.000	2.75%	58,596.13	49,792.32
TYSON FOODS INC CL A	177.000	2.81%	12,842.01	9,451.80
UNILEVER N V - W/I COM	1,129.000	2.88%	53,542.53	60,740.20
UNITED NAT FOODS INC COM	602.000	0.00%	25,521.76	6,375.18
WALMART INC.	200.000	2.23%	13,776.74	18,630.00
WALGREENS BOOTS ALLIANCE INC COM	198.000	2.58%	14,372.95	13,529.34
TOTAL CONSUMER STAPLES			520,609.26	487,884.39

BRADLEY TURNER FOUNDATION - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
ENERGY				
CORE LABORATORIES N V ORD	164 000	3.69%	17,801.60	9,784.24
CAMECO CORP COM	2,110.000	0.53%	18,307.33	23,948.50
CHEVRON CORPORATION	233 000	4.12%	24,127.22	25,348.07
CONOCOPHILLIPS COM	347.000	1.96%	16,173.60	21,635.45
EOG RES INC COM	374 000	1.01%	40,643.38	32,616.54
EXXON MOBIL CORP COM	370 000	4.81%	30,995.78	25,230.30
KLX ENERGY SERVICES HOLDNGS INC COM	232.000	0.00%	6,739.60	5,440.40
MARATHON OIL CORP COM	675 000	1.39%	8,925.29	9,679.50
MARATHON PETE CORP COM	175.000	3.12%	9,527.61	10,326.75
OCCIDENTAL PETE CORP COM	132.000	5.08%	10,783.78	8,102.16
PHILLIPS 66 COM	75.000	3.71%	9,213.08	6,461.25
SCHLUMBERGER LTD COM	718.000	5.54%	53,637.30	25,905.44
TOTAL S A SPONSORED ADR	781.000	4.73%	39,459.29	40,752.58
VALERO ENERGY COM	142 000	4.27%	9,023.57	10,645.74
TOTAL ENERGY			295,358.43	255,876.92
FINANCIALS				
ASPEN INSURANCE HOLDINGS LTD SHS	424 000	0.00%	19,962.94	17,803.76
ATHENE HLDG LTD CL A	216 000	0.00%	11,209.06	8,603.28
ENSTAR GROUP LIMITED SHS	98.000	0.00%	19,392.06	16,421.86
EVEREST RE GROUP LTD COM	105 000	2.57%	20,440.17	22,864.80
UBS GROUP AG SHS	3,980 000	5.24%	57,838.84	49,272.40
AIA GROUP LTD SPONSORED ADR	1,642 000	1.45%	57,383.80	54,527.54
ALLY FINL INC COM	628 000	2.65%	14,249.64	14,230.48
ANNALY CAPITAL MGMT INC COM	681 000	12.22%	7,669.65	6,687.42
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	7,308 000	4.59%	52,345.57	38,659.32
BANK OF AMERICA CORP COM	1,820 000	2.44%	31,625.12	44,844.80
BERKSHIRE HATHAWAY INC DEL CL B NEW	163 000	0.00%	29,035.91	33,281.34

BRADLEY TURNER FOUNDATION - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	1,456.000	1.56%	51,616.59	55,837.60
CHIMERA INVT CORP COM NEW	487.000	11.22%	8,682.77	8,678.34
CITIGROUP INC COM NEW	604.000	3.46%	30,161.94	31,444.24
CLOSE BROS GROUP PLC ADR	1,365.000	4.26%	59,361.80	50,068.20
COHEN & STEERS INC COM	551.000	3.85%	19,422.19	18,910.32
CULLEN FROST BANKERS INC COM	116.000	3.05%	10,844.44	10,201.04
DBS GROUP HOLDINGS-SPON ADR	788.000	4.95%	45,527.68	54,784.12
EAST WEST BANCORP INC COM	264.000	2.11%	11,188.08	11,491.92
ERSTE GROUP BK A G SPONSORED ADR	3,317.000	4.08%	57,678.07	55,075.47
FOCUS FINL PARTNERS INC COM CL A	744.000	0.00%	25,446.01	19,589.52
GOLDMAN SACHS GROUP INC COM	62.000	1.92%	10,953.52	10,357.10
ING GROEP N V SPONSORED ADR	4,455.000	5.98%	53,709.48	47,490.30
J P MORGAN CHASE & CO COM	442.000	3.28%	32,173.12	43,148.04
LINCOLN NATL CORP IND COM	216.000	2.88%	10,642.75	11,082.96
MOELIS & CO CL A	358.000	5.47%	18,006.33	12,308.04
OLD REPUBLIC INTL CORP COM	479.000	3.79%	10,426.63	9,853.03
ORIX CORP SPONSORED ADR	592.000	3.88%	44,940.30	42,357.60
PNC FINL SVCS GROUP INC COM	105.000	3.25%	10,455.06	12,275.55
PRA GROUP INC COM	522.000	0.00%	18,472.64	12,721.14
S&P GLOBAL INC COM	63.000	1.18%	10,366.50	10,706.22
SVB FINL GROUP COM	148.000	0.00%	26,390.98	28,108.16
SCHWAB CHARLES CORP NEW COM	1,384.000	1.25%	73,929.81	57,477.52
SHINSEI BANK LTD TOKYO SPONSORED ADR	9,989.000	0.59%	31,302.54	23,833.75
STATE STREET CORP COM	187.000	2.98%	13,499.38	11,794.09
WEBSTER FINL CORP CONN COM	549.000	2.68%	32,149.78	27,060.21
WELLS FARGO & CO NEW COM	276.000	3.73%	14,560.59	12,718.08
TOTAL FINANCIALS			1,053,061.74	996,569.56

BRADLEY TURNER FOUNDATION - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
HEALTH CARE				
ALLERGAN PLC SHS	67.000	2.15%	11,716 79	8,955.22
STERIS PLC SHS USD	86.000	1.27%	10,033.70	9,189.10
AMN HEALTHCARE SERVICES INC COM	375.000	0.00%	21,445 04	21,247.50
ABBVIE INC COM	218.000	4.64%	24,373.23	20,097.42
ALIGN TECHNOLOGY INC COM	29.000	0.00%	8,698.77	6,073.47
AMGEN INC COM	143.000	2.98%	24,239.37	27,837.81
ANTHEM INC COM	96.000	1.14%	13,110 46	25,212.48
ASTELLAS PHARMA INC ADR	2,992.000	1.86%	45,702 89	38,219.81
BAXTER INTERNATIONAL INC COM	203.000	1.15%	10,195.82	13,361.46
BIO-RAD LABORATORIES CL A	46.000	0.00%	10,514.77	10,682.12
BIOMARIN PHARMACEUTICAL INC COM	987.000	0.00%	83,826 37	84,043.05
BIOGEN, INC.	38.000	0.00%	10,592.21	11,434.96
BRISTOL MYERS SQUIBB CO COM	281.000	3.16%	14,331 10	14,606.38
CVS HEALTH CORPORATION	239.000	3.05%	19,103.20	15,659.28
CENTENE CORP DEL COM	594.000	0.00%	70,111 35	68,488.20
CERNER CORP COM	878.000	0.00%	55,681 44	46,042.32
COOPER COS INC COM NEW	343.000	0.02%	78,747.78	87,293.50
DANAHER CORP COM	679.000	0.62%	67,693 21	70,018.48
GENMAB A S SPONSORED ADR	1,380.000	0.00%	25,951.51	22,567.14
HALOZYME THERAPEUTICS INC COM	1,291.000	0.00%	23,681 85	18,887.33
IDEXX LABS INC COM	63.000	0.00%	7,846 70	11,719.26
JOHNSON & JOHNSON COM	239.000	2.79%	28,335.09	30,842.95
LILLY ELI & CO COM	163.000	2.23%	13,580 29	18,862.36
LONZA GROUP AG UNSPONSORED ADR	2,272 000	0.94%	59,414.23	58,701.66
MCKESSON CORP COM	62.000	1.41%	10,093 98	6,849.14
MERCK & CO INC NEW COM	353.000	2.88%	21,890 37	26,972.73
METTLER TOLEDO INTERNATIONAL COM	37.000	0.00%	22,650 89	20,926 46

BRADLEY TURNER FOUNDATION - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
NOVARTIS AG-ADR	646.000	2.90%	52,166.40	55,433.26
OMNICELL INC COM	447 000	0.00%	19,667.51	27,374.28
PFIZER INC COM	841.000	3.30%	28,995.08	36,709.65
ROCHE HLDG LTD SPONSORED ADR	1,650.000	2.89%	48,199.60	50,923.95
TENET HEALTHCARE CORP COM NEW	660.000	0.00%	10,737.00	11,312.40
UNITED THERAPEUTICS CORP DEL COM	81.000	0 00%	9,779.55	8,820.90
UNITEDHEALTH GROUP INC COM	153.000	1.45%	24,275.86	38,115.36
VEEVA SYS INC CL A COM	100.000	0.00%	6,325.60	8,932.00
TOTAL HEALTH CARE			993,709.01	1,032,413.39
INDUSTRIALS				
EATON CORP PLC SHS	191.000	3.85%	11,088.95	13,114.06
INGERSOLL RAND PLC SHS	210.000	2.32%	20,589.60	19,158.30
SENSATA TECHNOLOGIES HLDNG PLC SHS	1,118.000	0.00%	47,861.53	50,131.12
AEROJET ROCKETDYNE HLDGS INC COM	850.000	0.00%	14,049.30	29,945.50
ASSA ABLOY AB ADR	4,226.000	1.51%	43,700.05	37,691.69
BOEING CO COM	106.000	2.55%	22,362 19	34,185.00
CATERPILLAR INC COM	91.000	2.71%	14,582.31	11,563.37
COPART INC COM	626 000	0.00%	29,901.83	29,910.28
DOVER CORP COM	160.000	2.71%	12,005.89	11,352.00
DYCOM INDS INC COM	309.000	0.00%	33,008 78	16,698.36
EXPEDITORS INTL WASH INC COM	281.000	1.32%	16,310.40	19,133.29
EXPERIAN PLC SPONSORED ADR	2,502 000	1.71%	51,232.20	60,703.52
GATX CORP COM	293.000	2.49%	16,480.92	20,747.33
HAWAIIAN HOLDINGS INC COM	556 000	1.82%	5,693.22	14,683.96
HEALTHCARE SVCS GRP INC COM	536 000	1.94%	24,148 14	21,536 48
HEXCEL CORP NEW COM	542 000	1 05%	36,756.07	31,078.28
HYSTER YALE MATLS HANDLING INC CL A	291.000	2 00%	19,094.60	18,030.36
ICF INTL INC COM	339.000	0.86%	19,375 51	21,960.42

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BRADLEY TURNER FOUNDATION - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
ITT INC COM	211.000	1.11%	8,069.80	10,184.97
KUBOTA CORP ADR	591.000	1.75%	45,954.19	42,056.74
MRC GLOBAL INC COM	763.000	0.00%	13,259.72	9,331.49
NIDEC CORP SPONSORED ADR	2,127.000	0.66%	58,608.57	60,462.10
NORDSON CORP COM	215.000	1.17%	19,934.42	25,660.25
NORFOLK SOUTHN CORP COM	81.000	2.14%	7,910.15	12,112.74
RAYTHEON COM NEW	72.000	2.26%	10,786.78	11,041.20
REGAL BELOIT CORP COM	171.000	1.60%	12,347.83	11,978.55
ROBERT HALF INTL INC COM	201.000	1.96%	10,502.99	11,497.20
ROPER TECHNOLOGIES, INC.	146.000	0.69%	41,677.32	38,911.92
SAFRAN S A SPON ADR	1,945.000	1.67%	54,608.57	58,587.29
SMITH A O COM	249.000	2.06%	12,371.10	10,632.30
SNAP-ON INC COM	114.000	2.62%	17,518.32	16,563.06
SOUTHWEST AIRL CO COM	219.000	1.38%	8,512.25	10,179.12
TETRA TECH INC NEW COM	479.000	0.93%	13,330.42	24,797.83
TIMKEN CO COM	303.000	3.00%	13,154.40	11,307.96
UNITED TECHNOLOGIES CORP COM	118.000	2.76%	15,129.15	12,564.64
UNIVAR INC COM	364.000	0.00%	10,376.17	6,457.36
VERISK ANALYTICS INC COM	602.000	0.00%	61,998.39	65,642.08
TOTAL INDUSTRIALS			874,292.03	911,592.12
INFORMATION TECHNOLOGY				
AMBARELLA INC SHS	222.000	0.00%	10,589.12	7,765.56
ACCENTURE PLC CLASS A ORDINARY SHARES	1,003.000	2.07%	122,891.65	141,433.03
CHECK POINT SOFTWARE TECH COM	450.000	0.00%	46,011.22	46,192.50
NXP SEMICONDUCTORS N V COM	191.000	1.36%	15,482.12	13,996.48
ADOBE INC	382.000	0.00%	44,932.08	86,423.68
AMPHENOL CORP CL A	583.000	1.14%	52,883.92	47,234.66
ANSYS INC COM	123.000	0.00%	20,321.54	17,581.62

BRADLEY TURNER FOUNDATION - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
APPLE INC COM	903.000	1.85%	111,434.79	142,439.22
APPLIED OPTOELECTRONICS INC COM	197.000	0.00%	6,642.21	3,039.71
ARROW ELECTRS INC COM	152.000	0.00%	9,713.12	10,480.40
ASPEN TECHNOLOGY INC COM	263.000	0.00%	20,484.41	21,613.34
AUTOMATIC DATA PROCESSING COM	169.000	2.41%	21,774.77	22,159.28
CISCO SYS INC COM	527.000	3.05%	18,505.86	22,834.91
COGNIZANT TECH SOLUTIONS CRP COM	136.000	1.26%	7,847.40	8,633.28
DASSAULT SYS S A SPONSORED ADR	518.000	0.40%	51,628.62	61,405.79
F5 NETWORKS INC COM	63.000	0.00%	9,163.24	10,207.89
FISERV INC COM	940.000	0.00%	66,296.67	69,080.60
HENRY JACK & ASSOC INC COM	311.000	1.17%	29,251.22	39,347.72
IPG PHOTONICS CORP COM	126.000	0.00%	28,062.20	14,274.54
INTEL CORP COM	539.000	2.56%	24,642.23	25,295.27
KULICKE & SOFFA INDS INC COM	455.000	2.37%	7,484.90	9,222.85
LOGMEIN INC COM	201.000	1.47%	18,698.16	16,395.57
MKS INSTRUMENT INC COM	184.000	1.24%	17,769.51	11,888.24
MASTERCARD INC CL A	113.000	0.70%	19,858.04	21,317.45
MICROSOFT CORP COM	1,531.000	1.81%	111,322.09	155,503.67
MICRON TECHNOLOGY INC COM	152.000	0.00%	6,601.09	4,822.96
MONOLITHIC PWR SYS INC COM	118.000	1.03%	13,398.07	13,717.50
NATIONAL INSTRS CORP COM	274.000	2.03%	13,082.25	12,434.12
NVIDIA CORP COM	86.000	0.48%	9,639.20	11,481.00
ORACLE CORP COM	338.000	1.68%	15,964.73	15,260.70
QUALYS INC COM	354.000	0.00%	25,941.20	26,457.96
SS&C TECHNOLOGIES HLDGS INC COM	1,104.000	0.71%	56,634.22	49,801.44
SALESFORCE COM INC COM	107.000	0.00%	14,190.09	14,655.79
TERADYNE INC COM	506.000	1.15%	12,044.52	15,878.28
VISA INC COM CL A	489.000	0.76%	59,016.19	64,518.66

BRADLEY TURNER FOUNDATION - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
WESTERN DIGITAL CORP COM	109.000	5.41%	8,877.33	4,029.73
ZENDESK INC COM	139.000	0.00%	9,981.48	8,113.43
TOTAL INFORMATION TECHNOLOGY			1,139,061.46	1,266,938.83
MATERIALS				
LYONDELLBASELL INDUSTRIES N V SHS A	90.000	4.81%	7,942.63	7,484.40
AKZO NOBEL NV SPONSORED ADR	1,942.000	2.76%	57,710.21	52,096.09
ALBEMARLE CORP COM	463.000	1.74%	52,919.31	35,683.41
BASF SE SPONSORED ADR	2,189.000	3.79%	48,585.89	37,786.52
DOMTAR CORP COM NEW	428.000	4.95%	17,951.06	15,035.64
DOWDUPONT INC COM	323.000	2.84%	22,916.89	17,274.04
F M C CORP COM NEW	160.000	2.16%	14,468.32	11,833.60
GIVAUDAN SA ADR	1,328.000	1.60%	49,831.23	61,321.73
KAISER ALUMINUM CORP COM PAR	213.000	2.46%	14,988.84	19,018.77
NEWMONT MINING CORP HLDG CO COM	241.000	1.62%	8,151.50	8,350.65
OMNOVA SOLUTIONS INC COM	3,463.000	0.00%	19,448.14	25,383.79
SHERWIN WILLIAMS CO COM	128.000	0.87%	50,994.37	50,362.88
TORAY INDS INC ADR	3,237.000	1.40%	58,500.41	45,554.30
WESTLAKE CHEM CORP COM	72.000	1.51%	8,035.26	4,764.24
TOTAL MATERIALS			432,444.06	391,950.06
REAL ESTATE				
AMERICAN TOWER CORPORATION	362.000	1.99%	49,947.86	57,264.78
CROWN CASTLE INTL CORP NEW COM	83.000	4.14%	7,911.37	9,016.29
CUBESMART COM	318.000	4.46%	9,139.73	9,123.42
HOST HOTELS & RESORTS INC	533.000	4.80%	9,694.39	8,885.11
HUDSON PAC PPTYS INC COM	853.000	3.44%	25,892.42	24,788.18
KIMCO RLTY CORP COM	1,140.000	7.65%	24,232.00	16,701.00
PARAMOUNT GROUP INC COM	737.000	3.18%	12,132.37	9,256.72
PROLOGIS INC COM	399.000	3.27%	20,495.17	23,429.28

BRADLEY TURNER FOUNDATION - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
SBA COMMUNICATIONS CORP NEW CL A	134.000	0.00%	22,459.78	21,693.26
TOTAL REAL ESTATE			181,905.09	180,158.04
COMMUNICATION SERVICES				
AT&T INC COM	1,309.000	7.15%	50,063.49	37,358.86
ALPHABET INC CAP STK CL A	111.000	0.00%	93,859.50	115,990.56
COMCAST CORP CL A	497.000	2.23%	14,240.00	16,922.85
DISNEY WALT CO COM	251.000	1.61%	23,417.48	27,522.15
FACEBOOK INC CL A	510.000	0.00%	70,401.25	66,855.90
KDDI CORP ADR	4,245.000	2.52%	60,516.85	50,761.71
LIBERTY FORMULA ONE COMMON STOCK	221.000	0.00%	7,505.73	6,784.70
MADISON SQUARE GARDEN CO NEW CL A	77.000	0.00%	20,704.11	20,612.90
MARCHEX INC CL B	3,745.000	0.00%	14,574.01	9,924.25
NETFLIX INC COM	24.000	0.00%	7,118.62	6,423.84
NEWS CORP NEW CL A	525.000	1.76%	7,225.24	5,958.75
VERIZON COMMUNICATIONS INC COM	436.000	4.29%	21,995.58	24,511.92
ZILLOW GROUP INC CL C CAP STK	174.000	0.00%	9,443.97	5,494.92
TOTAL COMMUNICATION SERVICES			401,065.83	395,123.31
UTILITIES				
EXELON CORPORATION COM	396.000	3.06%	13,661.40	17,859.60
FIRSTENERGY CORP COM	747.000	4.05%	23,482.71	28,049.85
HAWAIIAN ELECTRIC INDS COM	357.000	3.39%	12,360.26	13,073.34
OGE ENERGY CORP COM	397.000	3.73%	14,185.23	15,558.43
PUBLIC SVC ENTERPRISE GROUP INC COM	269.000	3.46%	11,531.02	14,001.45
TOTAL UTILITIES			75,220.62	88,542.67
TOTAL COMMON STOCK			<u>6,761,043.62</u>	<u>6,830,764.91</u>
EQUITY FUNDS				
INTERNATIONAL EQUITY FUNDS				
JOHCM EMERGING MARKETS OPPORTUNITIES FUND - INST #381	28,592.662	1.13%	317,695.00	287,642.18
TOTAL INTERNATIONAL EQUITY FUNDS			<u>317,695.00</u>	<u>287,642.18</u>

BRADLEY TURNER FOUNDATION - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
TOTAL EQUITY FUNDS			317,695.00	287,642.18
LIMITED PARTNERSHIPS				
LAZARD LTD SHS A	235.000	4.77%	12,602.67	8,673.85
TOTAL LIMITED PARTNERSHIPS			12,602.67	8,673.85
EXCHANGE TRADED FUNDS				
ISHARES MSCI EAFE ETF	8,541.000	3.39%	482,970.36	502,039.98
ISHARES RUSSELL MID-CAP ETF	3,432.000	1.98%	150,731.08	159,519.36
ISHARES RUSSELL 1000 VALUE ETF	18,317.000	2.71%	2,260,353.10	2,034,102.85
ISHARES RUSSELL 1000 GROWTH ETF	11,643.000	1.27%	1,638,345.23	1,524,185.13
ISHARES RUSSELL 2000 VALUE ETF	4,597.000	1.99%	570,189.36	494,361.38
ISHARES RUSSELL 2000 GROWTH ETF	2,686.000	0.76%	516,330.77	451,248.00
ISHARES RUSSELL 2000 ETF	2,496.000	1.40%	382,820.76	334,214.40
VANGUARD FTSE EMERGING MARKETS ETF	4,198.000	2.88%	196,478.18	159,943.80
TOTAL EXCHANGE TRADED FUNDS			6,198,218.84	5,659,614.90
			12,786,695.84	12,786,695.84

STEPHEN BUTLER FAM FND - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
CASH & EQUIVALENTS				
MONEY MARKET FUNDS				
FEDERATED GOVERNMENT OBLIGATION #117	147,951.700	2.46%	147,951.70	147,951.70
FEDERATED GOVERNMENT OBLIGATION #117 (INVESTED INCOME)	120,318.700	2.46%	120,318.70	120,318.70
TOTAL MONEY MARKET FUNDS			268,270.40	268,270.40
CASH				
PRINCIPAL CASH	0.000	0.00%	0.00	0.00
INCOME CASH	0.000	0.00%	-0.17	-0.17
TOTAL CASH			-0.17	-0.17
TOTAL CASH & EQUIVALENTS			268,270.23	268,270.23

*INCLUDED
IN
CASH*

EQUITY				
COMMON STOCK				
CONSUMER DISCRETIONARY				
INTERNATIONAL GAME TECHNOLOGY SHS USD	78.000	5.47%	1,872.52	1,141.14
AMAZON.COM INC COM	14.000	0.00%	16,542.27	21,027.58
BEAZER HOMES USA INC COM NEW	286.000	0.00%	5,038.45	2,711.28
BIG LOTS INC COM	98.000	4.15%	4,069.86	2,834.16
COMPASS GROUP PLC SPONSORED ADR	659.000	2.14%	13,423.87	13,848.23
DARDEN RESTAURANTS INC COM	54.000	3.00%	3,774.13	5,392.44
DUNKIN BRANDS GROUP INC COM	77.000	2.17%	3,924.48	4,937.24
FOOT LOCKER INC COM	24.000	2.59%	1,532.40	1,276.80
FOSSIL GROUP INC COM	190.000	0.00%	1,690.66	2,988.70
GAP INC COM	57.000	3.77%	1,790.69	1,468.32
GENERAL MTRS CO COM	83.000	4.54%	2,663.22	2,776.35
GENTEX CORP COM	83.000	2.18%	1,303.13	1,677.43
HOME DEPOT INC COM	23.000	2.40%	2,948.92	3,951.86
LKQ CORP COM	534.000	0.00%	15,411.37	12,671.82
LVMH MOET HENNESSY LOU VUITTON ADR	225.000	1.67%	8,065.19	13,282.20
LEAR CORP COM NEW	27.000	2.28%	3,149.14	3,317.22
MARRIOTT INTERNATIONAL CL A	18.000	1.51%	2,301.90	1,954.08

STEPHEN BUTLER FAM FND - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
MARUI GROUP CO LTD ADR NEW	231.000	1.47%	6,618.65	8,981.97
NIKE INC CLASS B	151.000	1.19%	7,143.76	11,195.14
O REILLY AUTOMOTIVE INC NEW COM	41.000	0.00%	10,118.50	14,117.53
POOL CORPORATION COM	33.000	1.21%	3,753.16	4,905.45
PULTE HOMES, INC	252.000	1.69%	5,400.47	6,549.48
ROSS STORES INC COM	20.000	1.08%	1,919.54	1,664.00
SONY CORP SPONSORED ADR	218.000	0.43%	10,524.47	10,525.04
STARBUCKS CORP COM	51.000	2.24%	2,922.72	3,284.40
WILLIAMS SONOMA INC COM	52.000	3.41%	2,618.67	2,623.40
TOTAL CONSUMER DISCRETIONARY			140,522.14	161,103.26
CONSUMER STAPLES				
COCA COLA EUROPEAN PARTNERS P SHS	294.000	2.73%	12,486.97	13,479.90
ALTRIA GROUP INC COM	61.000	6.48%	3,799.68	3,012.79
ARCHER DANIELS MIDLAND CO COM	37.000	3.27%	1,854.18	1,515.89
CHURCH & DWIGHT INC COM	56.000	1.32%	2,666.39	3,682.56
COCA COLA CO COM	124.000	3.29%	5,426.55	5,871.40
HEINEKEN N V SPONSORED ADR L	274.000	1.64%	12,026.36	12,090.25
KIMBERLY CLRK DE MEX SAB DE CV SPON ADR COM A	1,039.000	5.18%	11,640.60	8,256.93
MONDELEZ INTL INC CL A	60.000	2.60%	2,543.25	2,401.80
PEPSICO INC COM	59.000	3.36%	6,070.21	6,518.32
PHILIP MORRIS INTL INC COM	34.000	6.83%	3,368.37	2,269.84
PROCTER & GAMBLE CO COM	89.000	3.12%	7,364.83	8,180.88
RECKITT BENCKISER PLC SPONSORED ADR	816.000	2.75%	15,291.91	12,497.86
TYSON FOODS INC CL A	36.000	2.81%	2,424.87	1,922.40
UNILEVER N V - W/I COM	253.000	2.88%	11,581.16	13,611.40
UNITED NAT FOODS INC COM	163.000	0.00%	6,240.07	1,726.17
WALMART INC.	39.000	2.23%	2,760.60	3,632.85
WALGREENS BOOTS ALLIANCE INC COM	39.000	2.58%	2,919.80	2,664.87

STEPHEN BUTLER FAM FND - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
TOTAL CONSUMER STAPLES			110,465.80	103,336.11
ENERGY				
CORE LABORATORIES N V ORD	32.000	3.69%	3,478.75	1,909.12
CAMECO CORP COM	523.000	0.53%	4,661.66	5,936.05
CHEVRON CORPORATION	52.000	4.12%	5,222.54	5,657.08
CONOCOPHILLIPS COM	73.000	1.96%	3,665.97	4,551.55
EOG RES INC COM	71.000	1.01%	6,046.00	6,191.91
EXXON MOBIL CORP COM	79.000	4.81%	6,485.47	5,387.01
KLX ENERGY SVCS HOLDNGS INC COM	45.000	0.00%	1,307.25	1,055.25
MARATHON OIL CORP COM	153.000	1.39%	1,805.06	2,194.02
MARATHON PETE CORP COM	34.000	3.12%	1,755.47	2,006.34
OCCIDENTAL PETE CORP COM	25.000	5.08%	2,042.38	1,534.50
PHILLIPS 66 COM	15.000	3.71%	1,842.62	1,292.25
SCHLUMBERGER LTD COM	131.000	5.54%	9,556.34	4,726.48
TOTAL S A SPONSORED ADR	147.000	4.73%	6,923.94	7,670.46
VALERO ENERGY COM	28.000	4.27%	1,767.85	2,099.16
TOTAL ENERGY			56,561.30	52,211.18
FINANCIALS				
ASPEN INSURANCE HOLDINGS LTD SHS	109.000	0.00%	4,730.02	4,576.91
ATHENE HLDG LTD CL A	42.000	0.00%	2,179.54	1,672.86
ENSTAR GROUP LIMITED SHS	21.000	0.00%	3,965.97	3,518.97
EVEREST RE GROUP LTD COM	21.000	2.57%	4,097.88	4,572.96
UBS GROUP AG SHS	651.000	5.24%	9,294.33	8,059.38
AIA GROUP LTD SPONSORED ADR	320.000	1.45%	11,183.20	10,626.56
ALLY FINL INC COM	127.000	2.65%	2,530.14	2,877.82
ANNALY CAPITAL MGMT INC COM	138.000	12.22%	1,490.50	1,355.16
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	1,361.000	4.59%	8,377.36	7,199.69
BANK OF AMERICA CORP COM	362.000	2.44%	4,889.69	8,919.68
BERKSHIRE HATHAWAY INC DEL CL B NEW	31.000	0.00%	5,025.05	6,329.58

STEPHEN BUTLER FAM FND - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	317.000	1.56%	10,691.73	12,156.95
CHIMERA INVT CORP COM NEW	95.000	11.22%	1,594.69	1,692.90
CITIGROUP INC COM NEW	118 000	3.46%	5,035.43	6,143.08
CLOSE BROS GROUP PLC ADR	263.000	4.26%	11,585.68	9,646.84
COHEN & STEERS INC COM	136.000	3.85%	4,917.90	4,667.52
CULLEN FROST BANKERS INC COM	22.000	3.05%	1,953.37	1,934.68
DBS GROUP HOLDINGS-SPON ADR	149 000	4.95%	7,849.78	10,358.93
EAST WEST BANCORP INC COM	49.000	2.11%	1,641.54	2,132.97
ERSTE GROUP BK A G SPONSORED ADR	452 000	4.08%	6,596.30	7,505.01
FOCUS FINL PARTNERS INC COM CL A	144.000	0.00%	4,922.45	3,791.52
GOLDMAN SACHS GROUP INC COM	12.000	1.92%	2,062.65	2,004.60
ING GROEP N.V. SPONSORED ADR	861.000	5.98%	10,380.22	9,178.26
J P MORGAN CHASE & CO COM	86.000	3.28%	5,085.41	8,395.32
LINCOLN NATL CORP IND COM	43.000	2.88%	1,716.80	2,206.33
MOELIS & CO CL A	38.000	5.47%	1,376.83	1,306.44
OLD REPUBLIC INTL CORP COM	93.000	3.79%	2,024.38	1,913 01
ORIX CORP SPONSORED ADR	109.000	3 88%	8,068.54	7,798.95
PNC FINL SVCS GROUP INC COM	20.000	3.25%	1,724.26	2,338.20
PRA GROUP INC COM	115.000	0.00%	4,077.39	2,802.55
S&P GLOBAL INC COM	12.000	1.18%	1,902.92	2,039.28
SVB FINL GROUP COM	22.000	0.00%	2,353.91	4,178.24
SCHWAB CHARLES CORP NEW COM	262 000	1.25%	7,695.56	10,880.86
SHINSEI BANK LTD TOKYO SPONSORED ADR	2,377 000	0.59%	7,429.62	5,671.52
STATE STREET CORP COM	39.000	2.98%	2,139.83	2,459.73
WEBSTER FINL CORP CONN COM	107.000	2.68%	6,009.88	5,274.03
WELLS FARGO & CO NEW COM	54 000	3 73%	2,793.70	2,488.32
TOTAL FINANCIALS			181,394.45	190,675.61

STEPHEN BUTLER FAM FND - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
HEALTH CARE				
ALLERGAN PLC SHS	13.000	2.15%	2,273.41	1,737.58
STERIS PLC SHS USD	17.000	1.27%	1,983.41	1,816.45
AMN HEALTHCARE SERVICES INC COM	71.000	0.00%	3,604.05	4,022.86
ABBVIE INC COM	34.000	4.64%	3,899.38	3,134.46
ALIGN TECHNOLOGY INC COM	6.000	0.00%	1,761.05	1,256.58
AMGEN INC COM	29.000	2.98%	4,189.57	5,645.43
ANTHEM INC COM	19.000	1.14%	2,648.85	4,989.97
ASTELLAS PHARMA INC ADR	580.000	1.86%	8,946.96	7,408.92
BAXTER INTERNATIONAL INC COM	41.000	1.15%	1,976.35	2,698.62
BIO-RAD LABORATORIES CL A	14.000	0.00%	3,359.05	3,251.08
BIOMARIN PHARMACEUTICAL INC COM	203.000	0.00%	17,134.42	17,285.45
BIOMER, INC.	9.000	0.00%	2,200.83	2,708.28
BRISTOL MYERS SQUIBB CO COM	51.000	3.16%	3,253.53	2,650.98
CVS HEALTH CORPORATION	51.000	3.05%	4,363.19	3,341.52
CENTENE CORP DEL COM	115.000	0.00%	13,527.26	13,259.50
CERNER CORP COM	171.000	0.00%	10,359.92	8,967.24
COOPER COS INC COM NEW	66.000	0.02%	11,531.35	16,797.00
DANAHER CORP COM	132.000	0.62%	8,866.42	13,611.84
GENMAB A S SPONSORED ADR	267.000	0.00%	4,646.34	4,366.25
HALOZYME THERAPEUTICS INC COM	249.000	0.00%	3,295.95	3,642.87
IDEXX LABS INC COM	13.000	0.00%	1,537.71	2,418.26
JOHNSON & JOHNSON COM	46.000	2.79%	4,970.94	5,936.30
LILLY ELI & CO COM	32.000	2.23%	2,525.19	3,703.04
LONZA GROUP AG UNSPONSORED ADR	448.000	0.94%	10,347.72	11,574.98
MCKESSON CORP COM	13.000	1.41%	2,132.71	1,436.11
MERCK & CO INC NEW COM	72.000	2.88%	3,819.31	5,501.52
METTLER TOLEDO INTERNATIONAL COM	7.000	0.00%	3,135.61	3,959.06

STEPHEN BUTLER FAM FND - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
NOVARTIS AG-ADR	131.000	2.90%	10,657.27	11,241.11
OMNICELL INC COM	87.000	0.00%	3,142.01	5,327.88
PFIZER INC COM	166.000	3.30%	5,139.21	7,245.90
ROCHE HLDG LTD SPONSORED ADR	307.000	2.89%	6,257.29	9,474.94
TENET HEALTHCARE CORP COM NEW	138.000	0.00%	2,881.94	2,365.32
UNITED THERAPEUTICS CORP DEL COM	17.000	0.00%	2,063.69	1,851.30
UNITEDHEALTH GROUP INC COM	30.000	1.45%	3,941.85	7,473.60
VEEVA SYS INC CL A COM	18.000	0.00%	1,071.51	1,607.76
TOTAL HEALTH CARE			177,445.25	203,709.96
INDUSTRIALS				
EATON CORP PLC SHS	39.000	3.85%	2,343.42	2,677.74
INGERSOLL RAND PLC SHS	41.000	2.32%	4,019.87	3,740.43
SENSATA TECHNOLOGIES HLDNG PLC SHS	186.000	0.00%	7,196.02	8,340.24
AEROJET ROCKETDYNE HLDGS INC COM	164.000	0.00%	2,491.08	5,777.72
ASSA ABLOY AB ADR	894.000	1.51%	9,084.65	7,973.59
BOEING CO COM	20.000	2.55%	3,661.47	6,450.00
CATERPILLAR INC COM	19.000	2.71%	3,048.61	2,414.33
COPART INC COM	121.000	0.00%	4,077.57	5,781.38
DOVER CORP COM	31.000	2.71%	2,287.61	2,199.45
DYCOM INDS INC COM	60.000	0.00%	5,212.97	3,242.40
EXPEDITORS INTL WASH INC COM	54.000	1.32%	2,975.27	3,676.86
EXPERIAN PLC SPONSORED ADR	572.000	1.71%	11,721.60	13,877.86
GATX CORP COM	41.000	2.49%	1,953.68	2,903.21
HAWAIIAN HOLDINGS INC COM	153.000	1.82%	2,923.07	4,040.73
HEALTHCARE SVCS GRP INC COM	91.000	1.94%	4,279.52	3,656.38
HEXCEL CORP NEW COM	105.000	1.05%	4,980.59	6,020.70
HYSTER YALE MATLS HANDLING INC CL A	48.000	2.00%	3,254.40	2,974.08
ICF INTL INC COM	66.000	0.86%	3,300.15	4,275.48

STEPHEN BUTLER FAM FND - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
ITT INC COM	42.000	1.11%	1,569.47	2,027.34
KUBOTA CORP ADR	112 000	1.75%	8,156.68	7,970.14
MRC GLOBAL INC COM	205 000	0.00%	3,426.09	2,507.15
NIDEC CORP SPONSORED ADR	323.000	0.66%	6,972.76	9,181.60
NORDSON CORP COM	31.000	1.17%	2,176.42	3,699.85
NORFOLK SOUTHN CORP COM	17.000	2.14%	1,558.11	2,542.18
RAYTHEON COM NEW	13.000	2.26%	1,824.39	1,993.55
REGAL BELOIT CORP COM	33.000	1.60%	2,336.21	2,311.65
ROBERT HALF INTL INC COM	39.000	1.96%	1,935.86	2,230.80
ROPER TECHNOLOGIES, INC.	28.000	0.69%	7,992.91	7,462.56
SAFRAN S A SPON ADR	399.000	1.67%	11,127.20	12,018.68
SMITH A O COM	47.000	2.06%	1,738.47	2,006.90
SNAP-ON INC COM	24.000	2.62%	3,684.59	3,486.96
SOUTHWEST AIRLS CO COM	43.000	1.38%	1,855.05	1,998.64
TETRA TECH INC NEW COM	100 000	0.93%	2,707.43	5,177.00
TIMKEN CO COM	43.000	3.00%	1,749.53	1,604.76
UNITED TECHNOLOGIES CORP COM	23 000	2 76%	2,489.39	2,449.04
UNIVAR INC COM	71.000	0.00%	2,032.75	1,259.54
VERISK ANALYTICS INC COM	117.000	0.00%	8,386.80	12,757.68
TOTAL INDUSTRIALS			152,531.66	174,708.60
INFORMATION TECHNOLOGY				
AMBARELLA INC SHS	41.000	0.00%	2,128.65	1,434.18
ACCENTURE PLC CLASS A ORDINARY SHARES	181 000	2.07%	15,146.50	25,522.81
CHECK POINT SOFTWARE TECH COM	82.000	0.00%	8,938.90	8,417.30
NXP SEMICONDUCTORS N V COM	37.000	1.36%	2,999 15	2,711.36
ADOBE INC.	80.000	0.00%	6,896.25	18,099.20
AMPHENOL CORP CL A	111 000	1 14%	5,355.23	8,993.22
ANSYS INC COM	25 000	0.00%	2,309.11	3,573 50

STEPHEN BUTLER FAM FND - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
APPLE INC COM	181.000	1.85%	18,454.16	28,550.94
APPLIED OPTOELECTRONICS INC COM	50.000	0.00%	1,685.84	771.50
ARROW ELECTRS INC COM	30.000	0.00%	1,816.96	2,068.50
ASPEN TECHNOLOGY INC COM	51.000	0.00%	2,731.46	4,191.18
AUTOMATIC DATA PROCESSING COM	34.000	2.41%	4,357.43	4,458.08
CISCO SYS INC COM	97.000	3.05%	2,857.70	4,203.01
COGNIZANT TECH SOLUTIONS CRP COM	24.000	1.26%	1,352.10	1,523.52
DASSAULT SYS S A SPONSORED ADR	87.000	0.40%	7,573.09	10,313.33
F5 NETWORKS INC COM	12.000	0.00%	1,667.30	1,944.36
FISERV INC COM	192.000	0.00%	6,001.65	14,110.08
HENRY JACK & ASSOC INC COM	60.000	1.17%	5,163.44	7,591.20
IPG PHOTONICS CORP COM	24.000	0.00%	2,681.54	2,718.96
INTEL CORP COM	102.000	2.56%	3,732.34	4,786.86
KULICKE & SOFFA INDS INC COM	76.000	2.37%	1,096.94	1,540.52
LOGMEIN INC COM	39.000	1.47%	3,606.79	3,181.23
MKS INSTRUMENT INC COM	36.000	1.24%	3,476.64	2,325.96
MASTERCARD INC CL A	22.000	0.70%	3,786.19	4,150.30
MICROSOFT CORP COM	296.000	1.81%	22,355.09	30,064.72
MICRON TECHNOLOGY INC COM	30.000	0.00%	1,232.06	951.90
MONOLITHIC PWR SYS INC COM	23.000	1.03%	2,611.49	2,673.75
NATIONAL INSTRS CORP COM	53.000	2.03%	2,569.05	2,405.14
NVIDIA CORP COM	17.000	0.48%	544.30	2,269.50
ORACLE CORP COM	66.000	1.68%	3,110.41	2,979.90
QUALYS INC COM	74.000	0.00%	2,683.35	5,530.76
SS&C TECHNOLOGIES HLDGS INC COM	214.000	0.71%	10,976.02	9,653.54
SALESFORCE COM INC COM	21.000	0.00%	2,784.97	2,876.37
TERADYNE INC COM	79.000	1.15%	1,501.12	2,479.02
VISA INC COM CL A	95.000	0.76%	5,498.33	12,534.30

STEPHEN BUTLER FAM FND - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
WESTERN DIGITAL CORP COM	21.000	5.41%	1,717.71	776.37
ZENDESK INC COM	27.000	0.00%	1,938.85	1,575.99
TOTAL INFORMATION TECHNOLOGY			175,338.11	243,952.36
MATERIALS				
LYONDELLBASELL INDUSTRIES N V SHS A	19.000	4.81%	1,662.45	1,580.04
AKZO NOBEL NV SPONSORED ADR	343.000	2.76%	10,069.00	9,201.32
ALBEMARLE CORP COM	81.000	1.74%	6,850.39	6,242.67
BASF SE SPONSORED ADR	387.000	3.79%	7,958.85	6,680.39
DOMTAR CORP COM NEW	85.000	4.95%	3,514.75	2,986.05
DOWDUPONT INC COM	64.000	2.84%	3,882.72	3,422.72
F M C CORP COM NEW	33.000	2.16%	2,998.47	2,440.68
GIVAUDAN SA ADR	241.000	1.60%	8,635.70	11,128.42
KAISER ALUMINUM CORP COM PAR	41.000	2.46%	2,591.04	3,660.89
NEWMONT MINING CORP HLDG CO COM	47.000	1.62%	1,598.70	1,628.55
OMNOVA SOLUTIONS INC COM	740.000	0.00%	4,560.02	5,424.20
SHERWIN WILLIAMS CO COM	25.000	0.87%	8,102.93	9,836.50
TORAY INDS INC ADR	486.000	1.40%	9,197.31	6,839.48
WESTLAKE CHEM CORP COM	14.000	1.51%	1,552.43	926.38
TOTAL MATERIALS			73,174.76	71,998.29
REAL ESTATE				
AMERICAN TOWER CORPORATION	70.000	1.99%	6,506.56	11,073.30
CROWN CASTLE INTL CORP NEW COM	16.000	4.14%	1,509.22	1,738.08
CUBESMART COM	62.000	4.46%	1,758.31	1,778.78
HOST HOTELS & RESORTS INC	105.000	4.80%	1,856.06	1,750.35
HUDSON PAC PPTYS INC COM	127.000	3.44%	4,023.37	3,690.62
KIMCO RLTY CORP COM	221.000	7.65%	4,783.09	3,237.65
PARAMOUNT GROUP INC COM	147.000	3.18%	2,358.37	1,846.32
PROLOGIS INC COM	81.000	3.27%	3,510.66	4,756.32

STEPHEN BUTLER FAM FND - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
SBA COMMUNICATIONS CORP NEW CL A	24.000	0.00%	2,638.25	3,885.36
TOTAL REAL ESTATE			28,943.89	33,756.78
COMMUNICATION SERVICES				
AT&T INC COM	268.000	7.15%	10,070.89	7,648.72
ALPHABET INC CAP STK CL A	22.000	0.00%	16,134.82	22,989.12
COMCAST CORP CL A	97.000	2.23%	3,017.88	3,302.85
DISNEY WALT CO COM	52.000	1.61%	5,101.88	5,701.80
FACEBOOK INC CL A	99.000	0.00%	11,061.36	12,977.91
KDDI CORP ADR	1,011.000	2.52%	14,722.70	12,089.54
LIBERTY FORMULA ONE COMMON STOCK	46.000	0.00%	1,570.35	1,412.20
MADISON SQUARE GARDEN CO NEW CL A	15.000	0.00%	3,997.27	4,015.50
MARCHEX INC CL B	770.000	0.00%	3,557.00	2,040.50
NETFLIX INC COM	5.000	0.00%	1,335.49	1,338.30
NEWS CORP NEW CL A	108.000	1.76%	1,470.37	1,225.80
VERIZON COMMUNICATIONS INC COM	85.000	4.29%	4,424.75	4,778.70
ZILLOW GROUP INC CL C CAP STK	34.000	0.00%	1,804.67	1,073.72
TOTAL COMMUNICATION SERVICES			78,269.43	80,594.66
UTILITIES				
EXELON CORPORATION COM	79.000	3.06%	2,792.43	3,562.90
FIRSTENERGY CORP COM	142.000	4.05%	4,589.06	5,332.10
HAWAIIAN ELECTRIC INDS COM	69.000	3.39%	2,405.05	2,526.78
OGE ENERGY CORP COM	79.000	3.73%	2,843.59	3,096.01
PUBLIC SVC ENTERPRISE GROUP INC COM	53.000	3.46%	2,372.71	2,758.65
TOTAL UTILITIES			15,002.84	17,276.44
TOTAL COMMON STOCK			<u>1,189,649.63</u>	<u>1,333,323.25</u>
EQUITY FUNDS				
INTERNATIONAL EQUITY FUNDS				
JOHCM EMERGING MARKETS OPPORTUNITIES FUND - INST #381	5,533 913	1.13%	61,495.00	55,671.16
TOTAL INTERNATIONAL EQUITY FUNDS			<u>61,495.00</u>	<u>55,671.16</u>

STEPHEN BUTLER FAM FND - FAM CEA
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
TOTAL EQUITY FUNDS			<u>61,495.00</u>	<u>55,671.16</u>
LIMITED PARTNERSHIPS				
LAZARD LTD SHS A	38.000	4.77%	2,061.10	1,402.58
TOTAL LIMITED PARTNERSHIPS			<u>2,061.10</u>	<u>1,402.58</u>
EXCHANGE TRADED FUNDS				
ISHARES MSCI EAFE ETF	1,616.000	3.39%	91,149.82	94,988.48
ISHARES RUSSELL MID-CAP ETF	680.000	1.98%	29,453.35	31,606.40
ISHARES RUSSELL 1000 VALUE ETF	3,550.000	2.71%	381,424.22	394,227.50
ISHARES RUSSELL 1000 GROWTH ETF	2,330.000	1.27%	241,223.51	305,020.30
ISHARES RUSSELL 2000 VALUE ETF	893.000	1.99%	98,111.76	96,033.22
ISHARES RUSSELL 2000 GROWTH ETF	522.000	0.76%	87,596.39	87,696.00
ISHARES RUSSELL 2000 ETF	483.000	1.40%	74,079.50	64,673.70
VANGUARD FTSE EMERGING MARKETS ETF	812.000	2.88%	39,060.04	30,937.20
TOTAL EXCHANGE TRADED FUNDS			<u>1,042,098.59</u>	<u>1,105,182.80</u>

ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
CASH & EQUIVALENTS				
MONEY MARKET FUNDS				
FEDERATED GOVERNMENT OBLIGATION #117	1,344,069.010	2.46%	1,344,069.01	1,344,069.01
TOTAL MONEY MARKET FUNDS			1,344,069.01	1,344,069.01
CASH				
PRINCIPAL CASH	0.000	0.00%	0.00	0.00
INCOME CASH	0.000	0.00%	0.00	0.00
TOTAL CASH			0.00	0.00
TOTAL CASH & EQUIVALENTS			1,344,069.01	1,344,069.01
FIXED INCOME				
EXCHANGE TRADED FUNDS				
ISHARES CORE U.S. AGGREGATE BOND ETF	2,444.000	2.71%	269,047.63	260,261.56
TOTAL EXCHANGE TRADED FUNDS			269,047.63	260,261.56
TOTAL FIXED INCOME			269,047.63	260,261.56
EQUITY				
COMMON STOCK				
CONSUMER DISCRETIONARY				
AISIN SEIKI CO LTD ADR	674.000	2.94%	26,633.03	23,467.33
BEAZER HOMES USA INC COM NEW	4,051.000	0.00%	76,022.05	38,403.48
BENESSE HLDGS INC UNS ADR REP 1 SH	708.000	1.84%	22,015.62	18,055.42
BIG LOTS INC COM	523.000	4.15%	23,306.57	15,125.16
BORGWARNER INC COM	1,560.000	1.96%	84,288.69	54,194.40
DOLLAR GEN CORP NEW COM	664.000	1.07%	51,484.06	71,765.12
GAP INC COM	2,155.000	3.77%	86,526.72	55,512.80
GARRETT MOTION INC COM	71.000	0.00%	766.03	876.14
KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	943.000	4.79%	9,612.59	4,983.76
LKQ CORP COM	1,094.000	0.00%	27,869.38	25,960.62
MAGNA INTERNATIONAL INC CL A	1,501.000	2.90%	81,626.75	68,220.45
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	704.000	3.27%	12,190.51	13,954.69
NIKE INC CLASS B	420.000	1.19%	17,061.95	31,138.80

ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
PULTE HOMES, INC	1,724 000	1.69%	34,114.36	44,806.76
SWATCH GROUP AG ADR	964.000	1.49%	19,171.55	14,018.49
VF CORP COM	1,331.000	2.86%	94,601.96	94,953.54
TOTAL CONSUMER DISCRETIONARY			667,291.82	575,436.96
CONSUMER STAPLES				
COLGATE PALMOLIVE CO COM	486 000	2.82%	31,452.66	28,926.72
DANONE SPONSORED ADR	1,404.000	2.06%	21,030.69	19,744.45
KONINKLIJKE AHOLD DELHAIZE N.V.	222.000	2.59%	3,828.52	5,602.17
ORKLA A S SPON ADR A	4,079 000	3.19%	32,289.77	32,052.78
SHISEIDO LTD SPONSORED ADR	615.000	0.38%	11,692.69	38,632.46
TESCO PLC-SPON ADR	2,219 000	1.98%	22,558.98	16,116.60
TINGYI CAYMAN IS HLDGS CORP SPON ADR	439.000	2.90%	13,020.43	11,730.08
TYSON FOODS INC CL A	1,279 000	2.81%	55,588.66	68,298.60
UNITED NAT FOODS INC COM	584 000	0.00%	37,613.01	6,184.56
TOTAL CONSUMER STAPLES			229,075.41	227,288.42
ENERGY				
ENSCO PLC SHS CLASS A	2,079 000	1.12%	84,921.42	7,401.24
BP PLC SPON ADR	468 000	6.43%	23,520.72	17,746.56
BRISTOW GROUP INC COM	514.000	0.00%	37,102.87	1,249.02
CHEVRON CORPORATION	783 000	4.12%	91,919.15	85,182.57
EOG RES INC COM	275 000	1.01%	28,833.03	23,982.75
ENBRIDGE INC COM	577 000	7.09%	29,246.51	17,933.16
KLX ENERGY SERVICES HOLDNGS INC COM	269.000	0.00%	7,814.45	6,308.05
ROYAL DUTCH SHELL PLC ADR B	417 000	6.27%	34,985.50	24,994.98
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	851.000	5.48%	62,706.06	49,587.77
SUNCOR ENERGY INC NEW COM	634 000	3.78%	24,687.19	17,732.98
TOTAL ENERGY			425,736.90	252,119.08
FINANCIALS				
DEUTSCHE BANK AG REG	309 000	1.15%	10,947.10	2,518.35

ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
CHUBB LIMITED COM	543.000	2.26%	53,047.88	70,144.74
AXA-SPONS ADR	394.000	5.71%	9,617.87	8,493.46
BLACKROCK INC COM	96.000	3.19%	32,418.58	37,710.72
CAPITAL ONE FINL CORP COM	1,054.000	2.12%	81,722.00	79,671.86
CITIGROUP INC COM NEW	1,525.000	3.46%	72,691.09	79,391.50
COHEN & STEERS INC COM	1,163.000	3.85%	50,688.50	39,914.16
COMMERZBANK A G SPONSORED ADR NE	799.000	0.00%	11,483.43	5,282.19
HACHIJUNI BANK LTD ADR	143.000	2.29%	8,837.05	5,878.30
INTESA SANPAOLO SPON ADR	659.000	7.73%	11,990.13	8,768.00
J P MORGAN CHASE & CO COM	1,496.000	3.28%	83,387.99	146,039.52
LEGG MASON INC COM	634.000	5.33%	31,809.40	16,173.34
LINCOLN NATL CORP IND COM	1,120.000	2.88%	64,985.04	57,467.20
LLOYDS TSB GROUP PLC-SP ADR	2,640.000	6.41%	13,409.93	6,758.40
MS&AD INS GROUP HLDGS ADR	752.000	3.31%	8,795.38	10,733.30
PNC FINL SVCS GROUP INC COM	651.000	3.25%	61,039.14	76,108.41
SVB FINL GROUP COM	482.000	0.00%	56,272.93	91,541.44
STATE STREET CORP COM	835.000	2.98%	65,555.16	52,663.45
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	2,651.000	2.38%	11,593.21	9,718.57
US BANCORP DEL COM NEW	1,395.000	3.24%	60,631.59	63,751.50
TOTAL FINANCIALS			800,923.40	868,728.41
HEALTH CARE				
BIOMARIN PHARMACEUTICAL INC COM	198.000	0.00%	13,350.24	16,859.70
CIGNA CORP NEW COM	104.662	0.02%	19,525.22	19,877.41
COOPER COS INC COM NEW	180.000	0.02%	29,237.34	45,810.00
DANAHER CORP COM	452.000	0.62%	26,751.60	46,610.24
GILEAD SCIENCES INC COM	293.000	3.65%	30,489.66	18,327.15
JOHNSON & JOHNSON COM	866.000	2.79%	86,219.64	111,757.30
NOVARTIS AG-ADR	289.000	2.90%	26,061.30	24,799.09

ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
ROCHE HLDG LTD SPONSORED ADR	1,191.000	2.89%	43,267.09	36,757.83
SANOFI SA ADR	604.000	2.77%	31,255.92	26,219.64
TENET HEALTHCARE CORP COM NEW	943.000	0.00%	42,324.57	16,163.02
TOTAL HEALTH CARE			348,482.58	363,181.38
INDUSTRIALS				
CNH INDL N V SHS	3,696.000	1.88%	32,235.45	34,040.16
AEROJET ROCKETDYNE HLDGS INC COM	3,491.000	0.00%	64,225.39	122,987.93
BAE SYS PLC SPONSORED ADR	884.000	4.75%	25,501.19	20,679.41
BOEING CO COM	407.000	2.55%	55,199.41	131,257.50
CUMMINS INC COM	636.000	3.41%	89,691.46	84,995.04
FORTIVE CORP COM	226.000	0.41%	8,323.04	15,291.16
GATX CORP COM	506.000	2.49%	33,104.49	35,829.86
GRAINGER W W INC COM	217.000	1.93%	53,879.97	61,272.12
HAWAIIAN HOLDINGS INC COM	1,657.000	1.82%	22,746.47	43,761.37
HONEYWELL INTERNATIONAL INC COM	717.000	2.48%	69,018.24	94,730.04
HYSTER YALE MATLS HANDLING INC CL A	643.000	2.00%	51,883.63	39,840.28
INSPERITY INC COM	1,350.000	0.86%	21,716.78	126,036.00
KOMATSU LTD SPON ADR NEW	1,032.000	3.46%	23,002.01	22,249.92
MRC GLOBAL INC COM	1,001.000	0.00%	15,481.77	12,242.23
NORDSON CORP COM	433.000	1.17%	33,878.23	51,678.55
NORFOLK SOUTHN CORP COM	436.000	2.14%	43,773.23	65,199.44
PARKER HANNIFIN CORP COM	740.000	2.04%	86,930.30	110,363.60
RESIDEO TECHNOLOGIES INC COM	119.000	0.00%	2,042.73	2,445.45
SECOM LTD ADR	1,099.000	1.12%	16,876.51	22,822.93
SHANGHAI ELEC GROUP CO LTD ADR	432.000	3.48%	3,586.03	2,758.75
SIEMENS AG-ADR	572.000	2.84%	34,053.65	31,837.52
STERICYCLE INC COM	233.000	0.00%	31,273.54	8,548.77
TETRA TECH INC NEW COM	1,449.000	0.93%	39,031.84	75,014.73

ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
TIMKEN CO COM	592.000	3.00%	28,053.47	22,093.44
UNITED TECHNOLOGIES CORP COM	292.000	2.76%	31,830.16	31,092.16
VERISK ANALYTICS INC COM	411.000	0.00%	26,941.97	44,815.44
TOTAL INDUSTRIALS			944,280.96	1,313,883.80
INFORMATION TECHNOLOGY				
ACCENTURE PLC CLASS A ORDINARY SHARES	385 000	2.07%	31,495.89	54,288.85
ADOBE INC.	313.000	0.00%	23,229.60	70,813.12
AKAMAI TECHNOLOGIES INC COM	481.000	0.00%	29,541.77	29,379.48
AMPHENOL CORP CL A	529.000	1.14%	27,541.23	42,859.58
APPLE INC COM	749.000	1.85%	80,255.29	118,147.26
CISCO SYS INC COM	3,122.000	3.05%	78,410.77	135,276.26
ERICSSON AMERICAN DEPOSITORY SHARES	1,548.000	0.83%	18,278.01	13,730.76
FISERV INC COM	910.000	0.00%	29,805.87	66,875.90
INDRA SISTEMAS ADR	4,885.000	0.00%	25,998.95	22,993.70
ITOCHU TECHNO SOLUTIONS CORP ADR REP SH	6,266.000	2.52%	31,939.22	60,654.88
KULICKE & SOFFA INDS INC COM	1,181.000	2.37%	16,636.99	23,938.87
MICROSOFT CORP COM	1,847.000	1.81%	74,324.57	187,599.79
ORACLE CORP COM	2,138 000	1.68%	86,208.63	96,530.70
TERADYNE INC COM	1,594.000	1.15%	31,814.67	50,019.72
VISA INC COM CL A	596.000	0.76%	31,869.22	78,636.24
WESTERN DIGITAL CORP COM	505.000	5.41%	41,569.66	18,669.85
TOTAL INFORMATION TECHNOLOGY			658,920.34	1,070,414.96
MATERIALS				
LINDE PLC COM	210.000	2.11%	34,324.50	32,768.40
ADVANSIX INC COM	28.000	0.00%	372.82	681.52
JOHNSON MATTHEY PUB LTD CO SPON ADR NO PAR	102.000	2.89%	8,105.22	7,272.19
KAISER ALUMINUM CORP COM PAR	467.000	2.46%	33,962.72	41,698.43

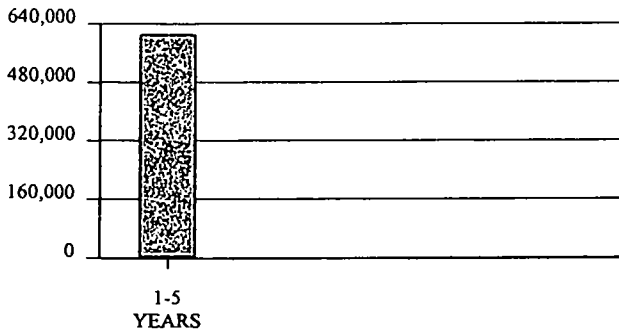
ELIZABETH B RAMSAY FAM FUND-EQUITIES
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
NIPPON KAYAKU CO LTD ADR	1,299.000	1.59%	13,582.56	16,586.93
OMNOVA SOLUTIONS INC COM	4,727.000	0.00%	41,837.25	34,648.91
TOTAL MATERIALS			132,185.07	133,656.38
REAL ESTATE				
AMERICAN CAMPUS CMNTYS INC COM	944.000	4.45%	35,955.74	39,072.16
AMERICAN TOWER CORPORATION	339.000	1.99%	33,473.28	53,626.41
HUDSON PAC PPTYS INC COM	842.000	3.44%	21,342.24	24,468.52
TOTAL REAL ESTATE			90,771.26	117,167.09
COMMUNICATION SERVICES				
ALPHABET INC CAP STK CL A	128.000	0.00%	78,085.28	133,754.88
CHINA MOBILE HK LTD-SP ADR	323.000	4.08%	16,867.56	15,504.00
HELLENIC TELECOM ORGANIZATN SA SPONSORED ADR	5,686.000	2.83%	26,367.10	30,937.53
KT CORP-SP ADR	2,095.000	2.57%	30,570.74	29,790.90
MARCHEX INC CL B	7,134.000	0.00%	76,782.57	18,905.10
NTT DOCOMO INC SPONS ADR	1,132.000	3.49%	19,823.93	25,510.75
NEWS CORP NEW CL B	2,035.000	1.73%	35,495.96	23,504.25
NINTENDO CO LTD-ADR	536.000	1.65%	7,714.14	17,883.64
PROXIMUS GROUP ADR	2,057.000	4.06%	13,344.79	11,107.80
TELEVISION BROADCASTS LTD SPONSORED ADR	2,480.000	3.28%	20,754.17	9,389.28
TOTAL COMMUNICATION SERVICES			325,806.24	316,288.13
TOTAL COMMON STOCK			<u>4,623,473.98</u>	<u>5,238,164.61</u>
EXCHANGE TRADED FUNDS				
SELECT SECTOR SPDR TR HEALTHCARE	1,883.000	1.57%	137,002.37	162,898.33
SELECT SECTOR SPDR TR FINANCIAL	5,645.000	2.08%	126,573.59	134,463.90
SELECT SECTOR SPDR TR RL EST SEL SEC	785.000	3.78%	25,068.58	24,335.00
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX FD ETF	1,765.000	2.08%	138,618.52	172,881.75
TOTAL EXCHANGE TRADED FUNDS			427,263.06	494,578.98
TOTAL EQUITY			5,050,737.04	5,732,743.59

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ELIZABETH RAMSAY FAM FUND- FAM FI
FROM 01/01/18 THROUGH 12/31/18

BOND MATURITY SUMMARY



YEARS TO MATURITY	PERCENT OF BONDS	MARKET VALUE
1-5	100.0%	611,426.00
TOTAL BONDS	100.0%	611,426.00

ASSET DETAIL

	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
CASH & EQUIVALENTS				
MONEY MARKET FUNDS				
FEDERATED GOVERNMENT OBLIGATION #117	76,508.250	2.46%	76,508.25	76,508.25
TOTAL MONEY MARKET FUNDS			76,508.25	76,508.25
CASH				
PRINCIPAL CASH	0.000	0.00%	0.00	0.00
INCOME CASH	0.000	0.00%	0.00	0.00
TOTAL CASH			0.00	0.00
TOTAL CASH & EQUIVALENTS			76,508.25	76,508.25

INCLUDED IN CASH

FIXED INCOME BONDS				
CITIGROUP INC SUB NT 4.05% DTD 02/08/2013 DUE 07/30/2022 NON-CALLABLE	100,000.000	4.03%	101,673.00	100,455.00
FIDELITY NATIONAL FINANCIAL IN SR NT 5.50% DTD 08/28/2012 DUE 09/01/2022 CALLABLE	100,000.000	5.20%	106,188.00	105,780.00
GOLDMAN SACHS GROUP INC SR GBL 5.25% DTD 07/27/2011 DUE 07/27/2021 NON-CALLABLE	100,000.000	5.06%	105,828.00	103,809.00
MORGAN STANLEY FR 5.50% DTD 01/26/2010 DUE 01/26/2020 CALLABLE	100,000.000	5.38%	104,074.00	102,272.00
VERIZON COMMUNICATIONS INC SR NT 3.00% DTD 10/29/2014 DUE 11/01/2021 CALLABLE	100,000.000	3.02%	99,803.00	99,498.00

ELIZABETH RAMSAY FAM FUND- FAM FI
FROM 01/01/18 THROUGH 12/31/18

ASSET DETAIL				
	QUANTITY	CURRENT YIELD	COST	MARKET VALUE
WESTERN UN CO SR NT 3.60% DTD 03/15/2017 DUE 03/15/2022	100,000.000	3.61%	101,949.00	99,612.00
TOTAL BONDS			619,515.00	611,426.00
FIXED INCOME FUNDS				
TAXABLE BOND FUNDS				
TCW TOTAL RETURN BOND FUND CLASS I #4728	21,789.000	3.55%	224,208.81	210,481.74
TOTAL TAXABLE BOND FUNDS			224,208.81	210,481.74
INDEX & OTHER DAILY ACCRUAL FUNDS				
ANGEL OAK MULTI-STRATEGY INCOME FUND CLASS I	18,379.000	5.09%	224,407.59	202,536.58
TOTAL INDEX & OTHER DAILY ACCRUAL FUNDS			224,407.59	202,536.58
TOTAL FIXED INCOME FUNDS			448,616.40	413,018.32
TOTAL FIXED INCOME			1,068,131.40	1,024,444.32

ASSET REVIEW
AS OF 12/31/18

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ACCOUNT NO. 62-A097-03-9

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC.
CHRISTOPHER B BALL FAMILY FUND -
COVERED CALL

UNITS

CASH & EQUIVALENT

MONEY MARKET FUNDS

173,359.690	FEDERATED GOVERNMENT OBLIGATION #117	173,359.69	1.000	173,359.69	1.000	2.46	4,257
		173,359.69		173,359.69		2.46	4,257
	TOTAL MONEY MARKET FUNDS	173,359.69		173,359.69		2.46	4,257
	TOTAL CASH & EQUIVALENT	173,359.69		173,359.69		2.46	4,257

INCLUDED
IN
CASH

EQUITIES

EXCHANGE TRADED FUNDS

3,400	SPDR S&P 500 ETF TRUST	950,084.28	279.437	849,728.00	249.920	2.04	17,340
900	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	63,473.88	70.527	55,782.00	61.980	1.60	892
	TOTAL EXCHANGE TRADED FUNDS	1,013,558.16		905,510.00		2.01	18,232
	TOTAL EQUITIES	1,013,558.16		905,510.00		2.01	18,232

TOTAL ASSETS (EXCLUDING CASH)

1,186,917.05	1,070,869.69	2.08	22,489
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CASH

INCOME CASH	.00	.00
PRINCIPAL CASH	.00	.00
TOTAL CASH	.00	.00

PART II - STATEMENTS

ATTACHMENT "I"

ASSET REVIEW
AS OF 12/31/18

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ACCOUNT NO. 62-A097-08-8

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC. CHRISTOPHER B BALL
FAMILY FUND - FIXED INCOME

UNITS

CASH & EQUIVALENT

MONEY MARKET FUNDS

52,757.16 FEDERATED GOVERNMENT OBLIGATION #117

TOTAL MONEY MARKET FUNDS

TOTAL CASH & EQUIVALENT

FIXED INCOME

BONDS

50,000 MORGAN STANLEY FR
5.50% DTD 01/26/2010 DUE 01/26/2020
CALLABLE

50,000 RYDER SYS MTN FR
2.875% DTD 08/24/2015 DUE 09/01/2020
CALLABLE

50,000 KEYCORP MEDIUM TERM NTS SR NT
5.10% DTD 03/24/2011 DUE 03/24/2021
NON-CALLABLE

50,000 GENERAL MLS INC SR GLBL
3.20% DTD 04/17/2018 DUE 04/16/2021
CALLABLE

50,000 WHIRLPOOL CORP SERA MTN SR GLBL NT
4.85% DTD 06/07/2011 DUE 06/15/2021
CALLABLE

50,000 JPMORGAN CHASE & CO SR NT
4.35% DTD 08/10/2011 DUE 08/15/2021
NON-CALLABLE

COST BASIS MARKET VALUE % YIELD ESTIMATED
UNIT PRICE UNIT PRICE AT MARKET ANNUAL INCOME

52,757.16 52,757.16 2.46 1,295
1.000 1.000

52,757.16 52,757.16 2.46 1,295

52,757.16 52,757.16 2.46 1,295

52,037.00 51,136.00 5.38 2,750
104.074 102.272

50,787.50 49,601.50 2.90 1,437
101.575 99.203

52,659.00 51,857.50 4.92 2,550
105.318 103.715

50,212.50 49,725.50 3.22 1,600
100.425 99.451

53,042.50 51,210.50 4.74 2,425
106.085 102.421

51,922.50 51,166.50 4.25 2,175
103.845 102.333

INCLUDED
IN
CASH

PART II - STATEMENTS

ATTACHMENT "J"

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ASSET REVIEW
AS OF 12/31/18

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ACCOUNT NO. 62-A097-08-8

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC. CHRISTOPHER B BALL
FAMILY FUND - FIXED INCOME

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME	
50,000	SMUCKER J M CO SR NT 3.50% DTD 10/18/2011 DUE 10/15/2021 CALLABLE	50,565.50 101.131	50,085.00 100.170	3.49	1,750
50,000	VERIZON COMMUNICATIONS INC SR NT 3.00% DTD 10/29/2014 DUE 11/01/2021 CALLABLE	49,914.50 99.829	49,749.00 99.498	3.02	1,500
50,000	LABORATORY CORP AMER HLDGS SR NT 3.20% DTD 01/30/2015 DUE 02/01/2022 CALLABLE	50,082.00 100.164	49,621.50 99.243	3.22	1,600
50,000	WESTERN UN CO SR NT 3.60% DTD 03/15/2017 DUE 03/15/2022	50,974.50 101.949	49,806.00 99.612	3.61	1,800
50,000	CITIGROUP INC SUB NT 4.05% DTD 02/08/2013 DUE 07/30/2022 NON-CALLABLE	50,849.50 101.699	50,227.50 100.455	4.03	2,025
50,000	FIDELITY NATIONAL FINANCIAL IN SR NT 5.50% DTD 08/28/2012 DUE 09/01/2022 CALLABLE	53,094.00 106.188	52,890.00 105.780	5.20	2,750
50,000	CAPITAL ONE BK USA NATL ASSN SUB NT 3.375% DTD 01/15/2012 DUE 02/15/2023 NON-CALLABLE	50,072.50 100.145	48,278.50 96.557	3.50	1,687
50,000	O REILLY AUTOMOTIVE INC NEW SR NT 3.85% DTD 06/20/2013 DUE 06/15/2023 CALLABLE	51,345.50 102.691	50,246.50 100.493	3.83	1,925
50,000	BANK AMER CORP FR 4.10% DTD 07/23/2013 DUE 07/24/2023 NON-CALLABLE	52,536.00 105.072	50,678.50 101.357	4.05	2,050
50,000	DOW CHEM CO SR INTERNOTES FR 4.30% DTD 09/26/2013 DUE 09/15/2023 CALLABLE	50,436.50 100.873	49,880.00 99.760	4.31	2,150

ASSET REVIEW
AS OF 12/31/18

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ACCOUNT NO. 62-A097-08-8

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC. CHRISTOPHER B BALL
FAMILY FUND - FIXED INCOME

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
100,000	NEWELL BRANDS INC SR GLBL NT 5.00% DTD 05/15/2016 DUE 11/15/2023 CALLABLE	103,750.00 103.750	101,748.00 101.748	4.91	5,000
50,000	REGIONS FINL CORP SUB GLBL NT 7.75% DTD 09/15/1994 DUE 09/15/2024 PUTABLE NON-CALLABLE	59,386.50 118.773	59,210.00 118.420	6.54	3,875
	TOTAL BONDS	<u>983,668.00</u>	<u>967,118.00</u>	4.24	41,049
	FIXED INCOME FUNDS				
22,216.330	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS I #0279	215,054.08 9.680	204,390.24 9.200	5.15	10,516
19,998.549	VANGUARD GNMA FUND ADM #536	220,584.00 11.030	204,985.13 10.250	2.99	6,131
	TOTAL FIXED INCOME FUNDS	<u>435,638.08</u>	<u>409,375.37</u>	4.07	16,647
	EXCHANGE TRADED FUNDS				
2,034	ISHARES 7-10 YEAR TREASURY BOND ETF	210,696.77 103.587	211,942.80 104.200	2.24	4,751
	TOTAL EXCHANGE TRADED FUNDS	<u>210,696.77</u>	<u>211,942.80</u>	2.24	4,751
	TOTAL FIXED INCOME	<u>1,630,002.85</u>	<u>1,588,436.17</u>	3.93	62,447
	TOTAL ASSETS (EXCLUDING CASH)	<u>1,662,760.01</u>	<u>1,641,193.33</u>	3.66	63,742

ACCOUNT NO. 62-A097-09-6

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC. CHRISTOPHER B BALL
FAMILY FUND - FAM CEA

UNITS	COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
CASH & EQUIVALENT			
MONEY MARKET FUNDS			
406,415.50 FEDERATED GOVERNMENT OBLIGATION #117	406,415.50 1.000	406,415.50 1.000	2.46 9,982
TOTAL MONEY MARKET FUNDS	406,415.50	406,415.50	2.46 9,982
TOTAL CASH & EQUIVALENT	406,415.50	406,415.50	2.46 9,982
EQUITIES			
COMMON STOCK			
28 ALLERGAN PLC SHS	4,896.57 174.878	3,742.48 133.660	2.15 80
90 AMBARELLA INC SHS	4,667.69 51.863	3,148.20 34.980	0.00 0
236 ASPEN INSURANCE HOLDINGS LTD SHS	10,334.85 43.792	9,909.64 41.990	0.00 0
92 ATHENE HLDG LTD CL A	4,774.23 51.894	3,664.36 39.830	0.00 0
393 ACCENTURE PLC CLASS A ORDINARY SHARES	43,446.93 110.552	55,416.93 141.010	2.07 1,147
638 COCA COLA EUROPEAN PARTNERS P SHS	27,079.47 42.444	29,252.30 45.850	2.73 797
85 EATON CORP PLC SHS	4,909.82 57.763	5,836.10 68.660	3.85 224
45 ENSTAR GROUP LIMITED SHS	8,503.90 188.976	7,540.65 167.570	0.00 0

PART II - ATTACHMENTS

ATTACHMENT "K"

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ASSET REVIEW
AS OF 12/31/18

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ACCOUNT NO. 62-A097-09-6

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC. CHRISTOPHER B BALL
FAMILY FUND - FAM CEA

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
46	EVEREST RE GROUP LTD COM	8,583.20 186.591	10,016.96 217.760	2.57	257
89	INGERSOLL RAND PLC SHS	8,726.07 98.046	8,119.47 91.230	2.32	188
170	INTERNATIONAL GAME TECHNOLOGY SHS USD	4,081.14 24.007	2,487.10 14.630	5.47	136
405	SENSATA TECHNOLOGIES HLDNG PLC SHS	15,668.76 38.688	18,160.20 44.840	0.00	0
37	STERIS PLC SHS USD	4,316.82 116.671	3,953.45 106.850	1.27	50
1,414	UBS GROUP AG SHS	20,290.01 14.349	17,505.32 12.380	5.24	917
177	CHECK POINT SOFTWARE TECH COM	19,294.53 109.009	18,169.05 102.650	0.00	0
69	CORE LABORATORIES N V ORD	7,411.03 107.406	4,116.54 59.660	3.69	151
42	LYONDELLBASELL INDUSTRIES N V SHS A	3,483.55 82.942	3,492.72 83.160	4.81	168
81	NXP SEMICONDUCTORS N V COM	6,565.71 81.058	5,935.68 73.280	1.36	81
698	AIA GROUP LTD SPONSORED ADR	24,393.36 34.948	23,179.18 33.208	1.45	335
155	AMN HEALTHCARE SERVICES INC COM	7,880.67 50.843	8,782.30 56.660	0.00	0
584	AT&T INC COM	22,016.42 37.699	16,667.36 28.540	7.15	1,191

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AS OF 12/31/18

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ACCOUNT NO. 62-A097-09-6

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC. CHRISTOPHER B BALL
FAMILY FUND - FAM CEA

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
73	ABBVIE INC COM	8,373.53 114.706	6,729.87 92.190	4.64	312
175	ADOBE INC.	16,946.44 96.837	39,592.00 226.240	0.00	0
362	AEROJET ROCKETDYNE HLDGS INC COM	5,913.93 16.337	12,753.26 35.230	0.00	0
745	AKZO NOBEL NV SPONSORED ADR	21,899.93 29.396	19,985.37 26.826	2.76	551
177	ALBEMARLE CORP COM	14,967.46 84.562	13,641.39 77.070	1.74	237
12	ALIGN TECHNOLOGY INC COM	3,522.09 293.508	2,513.16 209.430	0.00	0
276	ALLY FINL INC COM	5,552.01 20.116	6,254.16 22.660	2.65	165
47	ALPHABET INC CAP STK CL A	34,600.14 736.173	49,113.12 1,044.960	0.00	0
132	ALTRIA GROUP INC COM	8,328.69 63.096	6,519.48 49.390	6.48	422
30	AMAZON.COM INC COM	36,515.40 1,217.180	45,059.10 1,501.970	0.00	0
154	AMERICAN TOWER CORPORATION	15,631.69 101.504	24,361.26 158.190	1.99	485
62	AMGEN INC COM	9,547.41 153.990	12,069.54 194.670	2.98	359
242	AMPHENOL CORP CL A	13,210.15 54.587	19,606.84 81.020	1.14	222

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FOUNDATION, INC. CHRISTOPHER B BALL
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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
300	ANNALY CAPITAL MGMT INC COM	3,256.49 10.855	2,946.00 9.820	12.22 360
53	ANSYS INC COM	4,895.31 92.364	7,575.82 142.940	0.00 0
41	ANTHEM INC COM	5,548.36 135.326	10,767.83 262.630	1.14 123
394	APPLE INC COM	41,422.76 105.134	62,149.56 157.740	1.85 1,150
109	APPLIED OPTOELECTRONICS INC COM	3,675.13 33.717	1,681.87 15.430	0.00 0
81	ARCHER DANIELS MIDLAND CO COM	4,059.14 50.113	3,318.57 40.970	3.27 108
66	ARROW ELECTRS INC COM	4,075.82 61.755	4,550.70 68.950	0.00 0
112	ASPEN TECHNOLOGY INC COM	5,941.51 53.049	9,204.16 82.180	0.00 0
1,941	ASSA ABLOY AB ADR	19,793.74 10.198	17,311.78 8.919	1.51 262
1,260	ASTELLAS PHARMA INC ADR	19,436.51 15.426	16,095.24 12.774	1.86 299
74	AUTOMATIC DATA PROCESSING COM	9,483.81 128.160	9,702.88 131.120	2.41 233
841	BASF SE SPONSORED ADR	17,387.25 20.674	14,517.34 17.262	3.79 550
2,957	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR	18,572.13 6.281	15,642.53 5.290	4.59 718

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
787	BANK OF AMERICA CORP COM	10,826.45 13.757	19,391.68 24.640	2.44
88	BAXTER INTERNATIONAL INC COM	4,241.91 48.204	5,792.16 65.820	1.15
622	BEAZER HOMES USA INC COM NEW	5,936.40 9.544	5,896.56 9.480	0.00
69	BERKSHIRE HATHAWAY INC DEL CL B NEW	11,152.61 161.632	14,088.42 204.180	0.00
214	BIG LOTS INC COM	10,204.50 47.685	6,188.88 28.920	4.15
30	BIO-RAD LABORATORIES CL A	8,088.23 269.608	6,966.60 232.220	0.00
441	BIOMARIN PHARMACEUTICAL INC COM	42,171.92 95.628	37,551.15 85.150	0.00
20	BIOGEN, INC.	5,307.47 265.374	6,018.40 300.920	0.00
44	BOEING CO COM	8,180.01 185.909	14,190.00 322.500	2.55
110	BRISTOL MYERS SQUIBB CO COM	7,063.26 64.211	5,717.80 51.980	3.16
689	BROOKFIELD ASSET MGMT INC CL A LTD VT SH	23,313.58 33.837	26,423.15 38.350	1.56
110	CVS HEALTH CORPORATION	9,353.21 85.029	7,207.20 65.520	3.05
1,136	CAMECO CORP COM	10,128.88 8.916	12,893.60 11.350	0.53

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
41	CATERPILLAR INC COM	6,583.70 160.578	5,209.87 127.070	2.71	141
253	CENTENE CORP DEL COM	29,809.85 117.825	29,170.90 115.300	0.00	0
373	CERNER CORP COM	23,044.58 61.782	19,560.12 52.440	0.00	0
112	CHEVRON CORPORATION	11,221.08 100.188	12,184.48 108.790	4.12	501
206	CHIMERA INVT CORP COM NEW	3,435.88 16.679	3,670.92 17.820	11.22	412
124	CHURCH & DWIGHT INC COM	5,920.09 47.743	8,154.24 65.760	1.32	107
210	CISCO SYS INC COM	6,172.09 29.391	9,099.30 43.330	3.05	277
255	CITIGROUP INC COM NEW	11,143.63 43.701	13,275.30 52.060	3.46	459
571	CLOSE BROS GROUP PLC ADR	25,153.69 44.052	20,944.28 36.680	4.26	891
269	COCA COLA CO COM	11,724.99 43.587	12,737.15 47.350	3.29	419
52	COGNIZANT TECH SOLUTIONS CRP COM	2,978.55 57.280	3,300.96 63.480	1.26	41
295	COHEN & STEERS INC COM	11,543.17 39.129	10,124.40 34.320	3.85	389
211	COMCAST CORP CL A	6,586.78 31.217	7,184.55 34.050	2.23	160

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
1,430	COMPASS GROUP PLC SPONSORED ADR	29,188.07 20.411	30,050.02 21.014	2.14	643
159	CONOCOPHILLIPS COM	7,983.70 50.212	9,913.65 62.350	1.96	193
146	COOPER COS INC COM NEW	25,925.03 177.569	37,157.00 254.500	0.02	8
266	COPART INC COM	8,853.66 33.284	12,709.48 47.780	0.00	0
35	CROWN CASTLE INTL CORP NEW COM	3,301.41 94.326	3,802.05 108.630	4.14	157
135	CUBESMART COM	3,828.59 28.360	3,873.15 28.690	4.46	172
47	CULLEN FROST BANKERS INC COM	4,173.12 88.790	4,133.18 87.940	3.05	125
324	DBS GROUP HOLDINGS-SPON ADR	17,089.99 52.747	22,525.45 69.523	4.95	1,115
289	DANAHER CORP COM	22,587.96 78.159	29,801.68 103.120	0.62	184
117	DARDEN RESTAURANTS INC COM	8,089.87 69.144	11,683.62 99.860	3.00	351
189	DASSAULT SYS S A SPONSORED ADR	16,451.90 87.047	22,404.82 118.544	0.40	88
113	DISNEY WALT CO COM	11,088.97 98.132	12,390.45 109.650	1.61	198
186	DOMTAR CORP COM NEW	7,707.63 41.439	6,534.18 35.130	4.95	323

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
68	DOVER CORP COM	5,010.14 73.679	4,824.60 70.950	2.71	130
139	DOWDUPONT INC COM	8,397.48 60.414	7,433.72 53.480	2.84	211
168	DUNKIN BRANDS GROUP INC COM	8,694.79 51.755	10,772.16 64.120	2.17	233
131	DYCOM INDS INC COM	11,391.71 86.960	7,079.24 54.040	0.00	0
154	EOG RES INC COM	13,915.85 90.363	13,430.34 87.210	1.01	135
107	EAST WEST BANCORP INC COM	3,683.02 34.421	4,657.71 43.530	2.11	98
982	ERSTE GROUP BK A G SPONSORED ADR	14,330.92 14.594	16,305.13 16.604	4.08	665
171	EXELON CORPORATION COM	6,055.93 35.415	7,712.10 45.100	3.06	235
118	EXPEDITORS INTL WASH INC COM	6,501.51 55.098	8,034.62 68.090	1.32	106
1,243	EXPERIAN PLC SPONSORED ADR	25,494.71 20.511	30,157.67 24.262	1.71	517
171	EXXON MOBIL CORP COM	14,058.50 82.213	11,660.49 68.190	4.81	560
72	F M C CORP COM NEW	6,542.41 90.867	5,325.12 73.960	2.16	115
217	FACEBOOK INC CL A	24,898.31 114.739	28,446.53 131.090	0.00	0

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
25	F5 NETWORKS INC COM	3,473.54 138.942	4,050.75 162.030	0.00	0
418	FISERV INC COM	20,281.67 48.521	30,718.82 73.490	0.00	0
309	FIRSTENERGY CORP COM	9,856.55 31.898	11,602.95 37.550	4.05	469
317	FOCUS FINL PARTNERS INC COM CL A	10,842.39 34.203	8,346.61 26.330	0.00	0
51	FOOT LOCKER INC COM	3,023.57 59.286	2,713.20 53.200	2.59	70
416	FOSSIL GROUP INC COM	3,744.77 9.002	6,543.68 15.730	0.00	0
89	GATX CORP COM	4,078.44 45.825	6,302.09 70.810	2.49	156
124	GAP INC COM	3,895.55 31.416	3,194.24 25.760	3.77	120
180	GENERAL MTRS CO COM	5,648.16 31.379	6,021.00 33.450	4.54	273
180	GENTEX CORP COM	2,858.78 15.882	3,637.80 20.210	2.18	79
583	GENMAB A S SPONSORED ADR	10,136.41 17.387	9,533.80 16.353	0.00	0
524	GIVAUDAN SA ADR	18,776.38 35.833	24,196.22 46.176	1.60	386
26	GOLDMAN SACHS GROUP INC COM	4,364.77 167.876	4,343.30 167.050	1.92	83

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET	ANNUAL INCOME
550	HALOZYME THERAPEUTICS INC COM	7,291.38 13.257	8,046.50 14.630	0.00	0
151	HAWAIIAN ELECTRIC INDS COM	5,263.23 34.856	5,529.62 36.620	3.39	187
333	HAWAIIAN HOLDINGS INC COM	13,066.24 39.238	8,794.53 26.410	1.82	159
198	HEALTHCARE SVCS GRP INC COM	9,310.21 47.021	7,955.64 40.180	1.94	154
595	HEINEKEN N V SPONSORED ADR L	26,118.54 43.897	26,254.38 44.125	1.64	430
132	HENRY JACK & ASSOC INC COM	11,359.58 86.057	16,700.64 126.520	1.17	195
230	HEXCEL CORP NEW COM	10,719.66 46.607	13,188.20 57.340	1.05	138
51	HOME DEPOT INC COM	6,645.38 130.302	8,762.82 171.820	2.40	210
229	HOST HOTELS & RESORTS INC	4,051.41 17.692	3,817.43 16.670	4.80	183
278	HUDSON PAC PPTYS INC COM	8,802.26 31.663	8,078.68 29.060	3.44	278
104	HYSTER YALE MATLS HANDLING INC CL A	6,255.66 60.151	6,443.84 61.960	2.00	128
144	ICF INTL INC COM	7,245.37 50.315	9,328.32 64.780	0.86	80
53	IPG PHOTONICS CORP COM	5,950.83 112.280	6,004.37 113.290	0.00	0

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
92	ITT INC COM	3,290.34 35.765	4,440.84 48.270	1.11 49
27	IDEXX LABS INC COM	3,045.48 112.796	5,022.54 186.020	0.00 0
1,896	ING GROEP N V SPONSORED ADR	22,858.18 12.056	20,211.36 10.660	5.98 1,209
221	INTEL CORP COM	8,301.07 37.561	10,371.53 46.930	2.56 265
186	J P MORGAN CHASE & CO COM	11,397.95 61.279	18,157.32 97.620	3.28 595
102	JOHNSON & JOHNSON COM	7,691.97 75.411	13,163.10 129.050	2.79 367
98	KLX ENERGY SERVICES HOLDNGS INC COM	2,846.90 29.050	2,298.10 23.450	0.00 0
89	KAISER ALUMINUM CORP COM PAR	7,444.25 83.643	7,946.81 89.290	2.46 195
2,196	KDDI CORP ADR	31,942.73 14.546	26,259.77 11.958	2.52 660
2,257	KIMBERLY CLRK DE MEX SAB DE CV SPON ADR COM A	24,940.39 11.050	17,936.38 7.947	5.18 929
485	KIMCO RLTY CORP COM	10,555.23 21.763	7,105.25 14.650	7.65 543
243	KUBOTA CORP ADR	17,744.74 73.024	17,292.37 71.162	1.75 303
166	KULICKE & SOFFA INDS INC COM	2,260.31 13.616	3,364.82 20.270	2.37 79

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD ESTIMATED AT MARKET ANNUAL INCOME
1,163	LKQ CORP COM	37,311.65 32.082	27,597.99 23.730	0.00 0
489	LVMH MOET HENNESSY LOU VUITTON ADR	17,528.35 35.845	28,866.65 59.032	1.67 481
60	LEAR CORP COM NEW	7,086.83 118.114	7,371.60 122.860	2.28 168
99	LIBERTY FORMULA ONE COMMON STOCK	3,379.53 34.137	3,039.30 30.700	0.00 0
70	LILLY ELI & CO COM	5,529.51 78.993	8,100.40 115.720	2.23 180
94	LINCOLN NATL CORP IND COM	3,902.64 41.517	4,823.14 51.310	2.88 139
86	LOGMEIN INC COM	7,951.05 92.454	7,015.02 81.570	1.47 103
973	LONZA GROUP AG UNSPONSORED ADR	22,496.48 23.121	25,139.40 25.837	0.94 235
78	MKS INSTRUMENT INC COM	7,532.73 96.573	5,039.58 64.610	1.24 62
445	MRC GLOBAL INC COM	7,075.83 15.901	5,442.35 12.230	0.00 0
33	MADISON SQUARE GARDEN CO NEW CL A	8,772.20 265.824	8,834.10 267.700	0.00 0
333	MARATHON OIL CORP COM	4,124.44 12.386	4,775.22 14.340	1.39 66
74	MARATHON PETE CORP COM	3,717.84 50.241	4,366.74 59.010	3.12 136

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
1,673	MARCHEX INC CL B	5,681.12 3.396	4,433.45 2.650	0.00	0
40	MARRIOTT INTERNATIONAL CL A	5,115.33 127.883	4,342.40 108.560	1.51	65
501	MARUI GROUP CO LTD ADR NEW	14,414.22 28.771	19,480.38 38.883	1.47	286
48	MASTERCARD INC CL A	8,268.36 172.258	9,055.20 188.650	0.70	63
28	MCKESSON CORP COM	4,593.53 164.055	3,093.16 110.470	1.41	43
156	MERCK & CO INC NEW COM	8,465.48 54.266	11,919.96 76.410	2.88	343
16	METTLER TOLEDO INTERNATIONAL COM	7,305.71 456.607	9,049.28 565.580	0.00	0
652	MICROSOFT CORP COM	49,288.39 75.596	66,223.64 101.570	1.81	1,199
65	MICRON TECHNOLOGY INC COM	2,669.46 41.069	2,062.45 31.730	0.00	0
83	MOELIS & CO CL A	3,007.28 36.232	2,853.54 34.380	5.47	156
130	MONDELEZ INTL INC CL A	5,510.38 42.388	5,203.90 40.030	2.60	135
50	MONOLITHIC PWR SYS INC COM	5,677.15 113.543	5,812.50 116.250	1.03	60
116	NATIONAL INSTRS CORP COM	5,622.83 48.473	5,264.08 45.380	2.03	106

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
10	NETFLIX INC COM	2,670.97 267.097	2,676.60 267.660	0.00	0
103	NEWMONT MINING CORP HLDG CO COM	3,510.80 34.085	3,568.95 34.650	1.62	57
234	NEWS CORP NEW CL A	3,190.08 13.633	2,655.90 11.350	1.76	46
702	NIDEC CORP SPONSORED ADR	27,053.82 38.538	19,955.05 28.426	0.66	132
329	NIKE INC CLASS B	18,786.41 57.102	24,392.06 74.140	1.19	289
67	NORDSON CORP COM	5,053.53 75.426	7,996.45 119.350	1.17	93
36	NORFOLK SOUTHN CORP COM	3,224.78 89.577	5,383.44 149.540	2.14	115
285	NOVARTIS AG-ADR	23,240.18 81.544	24,455.85 85.810	2.90	709
37	NVIDIA CORP COM	1,184.64 32.017	4,939.50 133.500	0.48	23
171	OGE ENERGY CORP COM	6,155.11 35.995	6,701.49 39.190	3.73	249
91	O REILLY AUTOMOTIVE INC NEW COM	22,736.90 249.856	31,334.03 344.330	0.00	0
56	OCCIDENTAL PETE CORP COM	4,574.94 81.695	3,437.28 61.380	5.08	174
204	OLD REPUBLIC INTL CORP COM	4,440.57 21.768	4,196.28 20.570	3.79	159

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
1,608	OMNOVA SOLUTIONS INC COM	11,402.09 7.091	11,786.64 7.330	0.00	0
190	OMNICELL INC COM	6,933.12 36.490	11,635.60 61.240	0.00	0
144	ORACLE CORP COM	6,784.49 47.115	6,501.60 45.150	1.68	109
238	ORIX CORP SPONSORED ADR	17,679.67 74.284	17,028.90 71.550	3.88	661
43	PNC FINL SVCS GROUP INC COM	3,728.66 86.713	5,027.13 116.910	3.25	163
249	PRA GROUP INC COM	8,838.24 35.495	6,068.13 24.370	0.00	0
320	PARAMOUNT GROUP INC COM	5,127.18 16.022	4,019.20 12.560	3.18	128
128	PEPSICO INC COM	13,220.35 103.284	14,141.44 110.480	3.36	474
361	PFIZER INC COM	11,574.07 32.061	15,757.65 43.650	3.30	519
74	PHILIP MORRIS INTL INC COM	7,342.15 99.218	4,940.24 66.760	6.83	337
32	PHILLIPS 66 COM	3,930.91 122.841	2,756.80 86.150	3.71	102
72	POOL CORPORATION COM	8,191.73 113.774	10,702.80 148.650	1.21	129
193	PROCTER & GAMBLE CO COM	16,043.88 83.129	17,740.56 91.920	3.12	553

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UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
176	PROLOGIS INC COM	7,909.56 44.941	10,334.72 58.720	3.27	337
114	PUBLIC SVC ENTERPRISE GROUP INC COM	5,128.44 44.986	5,933.70 52.050	3.46	205
554	PULTE HOMES, INC	11,532.86 20.817	14,398.46 25.990	1.69	243
161	QUALYS INC COM	5,796.74 36.005	12,033.14 74.740	0.00	0
29	RAYTHEON COM NEW	4,067.52 140.259	4,447.15 153.350	2.26	100
1,773	RECKITT BENCKISER PLC SPONSORED ADR	32,889.01 18.550	27,155.27 15.316	2.75	746
73	REGAL BELOIT CORP COM	5,182.71 70.996	5,113.65 70.050	1.60	81
85	ROBERT HALF INTL INC COM	4,219.20 49.638	4,862.00 57.200	1.96	95
669	ROCHE HLDG LTD SPONSORED ADR	22,161.54 33.126	20,647.35 30.863	2.89	596
62	ROPER TECHNOLOGIES, INC.	17,698.59 285.461	16,524.24 266.520	0.69	114
44	ROSS STORES INC COM	4,222.98 95.977	3,660.80 83.200	1.08	39
27	S&P GLOBAL INC COM	4,281.57 158.577	4,588.38 169.940	1.18	54
51	SBA COMMUNICATIONS CORP NEW CL A	5,606.26 109.927	8,256.39 161.890	0.00	0

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ACCOUNT NO. 62-A097-09-6

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC. CHRISTOPHER B BALL
FAMILY FUND - FAM CEA

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
470	SS&C TECHNOLOGIES HLDGS INC COM	24,112.16 51.302	21,201.70 45.110	0.71	150
48	SVB FINL GROUP COM	4,978.03 103.709	9,116.16 189.920	0.00	0
866	SAFRAN S A SPON ADR	24,150.62 27.888	26,085.65 30.122	1.67	435
46	SALESFORCE COM INC COM	6,100.41 132.618	6,300.62 136.970	0.00	0
286	SCHLUMBERGER LTD COM	21,014.01 73.476	10,318.88 36.080	5.54	572
572	SCHWAB CHARLES CORP NEW COM	16,756.21 29.294	23,755.16 41.530	1.25	297
54	SHERWIN WILLIAMS CO COM	17,437.11 322.909	21,246.84 393.460	0.87	185
5,163	SHINSEI BANK LTD TOKYO SPONSORED ADR	16,145.32 3.127	12,318.92 2.386	0.59	72
103	SMITH A O COM	3,912.59 37.986	4,398.10 42.700	2.06	90
52	SNAP-ON INC COM	8,028.07 154.386	7,555.08 145.290	2.62	197
475	SONY CORP SPONSORED ADR	22,931.77 48.277	22,933.00 48.280	0.43	97
93	SOUTHWEST AIRLS CO COM	3,916.99 42.118	4,322.64 46.480	1.38	59
112	STARBUCKS CORP COM	6,274.88 56.026	7,212.80 64.400	2.24	161

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ACCOUNT NO. 62-A097-09-6

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC. CHRISTOPHER B BALL
FAMILY FUND - FAM CEA

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
84	STATE STREET CORP COM	5,705.91 67.928	5,297.88 63.070	2.98	157
300	TENET HEALTHCARE CORP COM NEW	6,694.03 22.313	5,142.00 17.140	0.00	0
172	TERADYNE INC COM	3,398.20 19.757	5,397.36 31.380	1.15	61
217	TETRA TECH INC NEW COM	5,991.87 27.612	11,234.09 51.770	0.93	104
94	TIMKEN CO COM	3,424.13 36.427	3,508.08 37.320	3.00	105
1,056	TORAY INDS INC ADR	19,984.27 18.924	14,861.09 14.073	1.40	208
318	TOTAL S A SPONSORED ADR	14,998.81 47.166	16,593.24 52.180	4.73	785
79	TYSON FOODS INC CL A	5,138.49 65.044	4,218.60 53.400	2.81	118
549	UNILEVER N V - W/I COM	25,364.10 46.201	29,536.20 53.800	2.88	852
353	UNITED NAT FOODS INC COM	13,790.39 39.066	3,738.27 10.590	0.00	0
50	UNITED TECHNOLOGIES CORP COM	5,540.07 110.801	5,324.00 106.480	2.76	147
37	UNITED THERAPEUTICS CORP DEL COM	4,491.55 121.393	4,029.30 108.900	0.00	0
66	UNITEDHEALTH GROUP INC COM	8,851.43 134.113	16,441.92 249.120	1.45	237

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ACCOUNT NO. 62-A097-09-6

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC. CHRISTOPHER B BALL
FAMILY FUND - FAM CEA

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
154	UNIVAR INC COM	4,409.07 28.630	2,731.96 17.740	0.00	0
61	VALERO ENERGY COM	3,650.92 59.851	4,573.17 74.970	4.27	195
40	VEEVA SYS INC CL A COM	2,381.13 59.528	3,572.80 89.320	0.00	0
185	VERIZON COMMUNICATIONS INC COM	9,513.90 51.426	10,400.70 56.220	4.29	445
256	VERISK ANALYTICS INC COM	19,637.29 76.708	27,914.24 109.040	0.00	0
208	VISA INC COM CL A	15,501.86 74.528	27,443.52 131.940	0.76	208
85	WALMART INC.	6,063.11 71.331	7,917.75 93.150	2.23	176
84	WALGREENS BOOTS ALLIANCE INC COM	6,249.93 74.404	5,739.72 68.330	2.58	147
234	WEBSTER FINL CORP CONN COM	13,145.17 56.176	11,533.86 49.290	2.68	308
117	WELLS FARGO & CO NEW COM	6,024.18 51.489	5,391.36 46.080	3.73	201
45	WESTERN DIGITAL CORP COM	3,674.89 81.664	1,663.65 36.970	5.41	90
31	WESTLAKE CHEM CORP COM	3,437.51 110.887	2,051.27 66.170	1.51	31
113	WILLIAMS SONOMA INC COM	5,691.69 50.369	5,700.85 50.450	3.41	194

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ACCOUNT NO. 62-A097-09-6

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC. CHRISTOPHER B BALL
FAMILY FUND - FAM CEA

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
59	ZENDESK INC COM	4,236.74 71.809	3,443.83 58.370	0.00	0
73	ZILLOW GROUP INC CL C CAP STK	3,874.74 53.079	2,305.34 31.580	0.00	0
	TOTAL COMMON STOCK	2,663,761.64	2,903,630.52	1.81	52,585
	EQUITY FUNDS				
12,172.579	JOHCM EMERGING MARKETS OPPORTUNITIES FUND - INST #381	135,247.00 11.111	122,456.14 10.060	1.13	1,387
	TOTAL EQUITY FUNDS	135,247.00	122,456.14	1.13	1,387
	LIMITED PARTNERSHIPS				
82	LAZARD LTD SHS A	4,447.65 54.240	3,026.62 36.910	4.77	144
	TOTAL LIMITED PARTNERSHIPS	4,447.65	3,026.62	4.77	144
	EXCHANGE TRADED FUNDS				
3,523	ISHARES MSCI EAFE ETF	209,779.13 59.546	207,081.94 58.780	3.39	7,017
1,472	ISHARES RUSSELL MID-CAP ETF	62,383.48 42.380	68,418.56 46.480	1.98	1,351
7,739	ISHARES RUSSELL 1000 VALUE ETF	745,185.43 96.290	859,415.95 111.050	2.71	23,317
5,060	ISHARES RUSSELL 1000 GROWTH ETF	512,261.75 101.238	662,404.60 130.910	1.27	8,404

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ACCOUNT NO. 62-A097-09-6

SYNOVUS TRUST COMPANY, N.A.
AS AGENT FOR BRADLEY TURNER
FOUNDATION, INC. CHRISTOPHER B BALL
FAMILY FUND - FAM CEA

UNITS		COST BASIS UNIT PRICE	MARKET VALUE UNIT PRICE	% YIELD AT MARKET	ESTIMATED ANNUAL INCOME
1,956	ISHARES RUSSELL 2000 VALUE ETF	191,961.95 98.140	210,348.24 107.540	1.99	4,183
1,143	ISHARES RUSSELL 2000 GROWTH ETF	186,167.93 162.877	192,024.00 168.000	0.76	1,451
1,062	ISHARES RUSSELL 2000 ETF	162,882.87 153.374	142,201.80 133.900	1.40	1,993
1,787	VANGUARD FTSE EMERGING MARKETS ETF	85,960.95 48.103	68,084.70 38.100	2.88	1,960
	TOTAL EXCHANGE TRADED FUNDS	2,156,583.49	2,409,979.79	2.06	49,676
	TOTAL EQUITIES	4,060,039.78	5,439,093.07	1.01	103,782
	TOTAL ASSETS (EXCLUDING CASH)	5,366,455.28	5,845,508.57	1.05	113,774
	CASH				
	INCOME CASH	.00	.00		
	PRINCIPAL CASH	.38	.38		
	TOTAL CASH	.38	.38		
	TOTAL ACCOUNT VALUE	5,366,454.90	5,845,508.19	1.05	113,774

BRADLEY-TURNER FOUNDATION, INC.
58-6032142
ATTACHMENT TO 2018 FORM 990-PF
PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS

NAME	ADDRESS
WILLIAM B TURNER	P O BOX 23024, COLUMBUS, GA 31902-3024
SARAH T BUTLER	P O BOX 23024, COLUMBUS, GA 31902-3024
ELIZABETH T CORN	P O BOX 23024, COLUMBUS, GA 31902-3024
W C BRADLEY CO	P O BOX 140, COLUMBUS, GA 31902
TR #41A113012 S T BUTLER CHARITABLE INCOME ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A112014 L P & E T CORN CHARITABLE INCOME ANNUITY TRUST (CREATORS OF TRUST LOVICK P CORN & ELIZABETH T CORN)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A032063 W B & S T TURNER CHARITABLE INCOME ANNUITY TRUST (CREATORS OF TRUST WILLIAM B TURNER & SUE T TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A588015-2002 WILLIAM B TURNER CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST WILLIAM B TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A593049-2002 BUTLER CHARITABLE LEAD ANNUITY TRUST (CREATORS OF TRUST CLARENCE C BUTLER & SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A648017-2004 SARAH T BUTLER CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A672017-2005 SARAH T BUTLER CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A726011 -2008 SARAH T BUTLER SYNOVUS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A727019 -2008 SARAH T BUTLER SYNOVUS TSYS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A729015-2008 WILLIAM B TURNER SYNOVUS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST WILLIAM B TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A728017- 2008 WILLIAM B TURNER TSYS CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST WILLIAM B TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
BELOCO FOUNDATION, INC	P O BOX 140, COLUMBUS, GA 31902-0140
LOVICK P CORN	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A372014-1998 C C & S T BUTLER CHARITABLE REMAINDER UNITRUST (CREATORS OF TRUST CLARENCE C BUTLER & SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #31A380018 SARAH T BUTLER CHARITABLE LEAD ANNUITY TRUST (CREATOR OF TRUST ESTATE OF SARAH T BUTLER)	P O BOX 23024, COLUMBUS, GA 31902-3024
TR #41A369010 1998 SUE M TURNER CHARITABLE REMAINDER UNITRUST (CREATOR OF TRUST SUE MARIE TURNER)	P O BOX 23024, COLUMBUS, GA 31902-3024
WILLIAM B TURNER, JR	P O BOX 23024, COLUMBUS, GA 31902-3024
STEPHEN T BUTLER	P O BOX 23024, COLUMBUS, GA 31902-3024

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GILBERT MILLER P.O. BOX 140 COLUMBUS, GA 31902	CHAIRMAN 0.00	0.	0.	0.
ELIZABETH OGIE P.O. BOX 140 COLUMBUS, GA 31902	VICE CHAIRMAN 0.00	0.	0.	0.
WORTH WILLIAMS P.O. BOX 140 COLUMBUS, GA 31902	SECRETARY 0.00	0.	0.	0.
JOHN TURNER P.O. BOX 140 COLUMBUS, GA 31902	TREASURER 0.00	0.	0.	0.
ELIZABETH CORN P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
KATE WILSON P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
ABBY IRBY P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
STEVE BUTLER P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
BETSY RAMSAY P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
CHRIS BALL P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
SALLIE MARTIN P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.

LANE RILEY
P.O. BOX 140
COLUMBUS, GA 31902

TRUSTEE
0.00

0. 0. 0.

KATIE KRIEG
P.O. BOX 140
COLUMBUS, GA 31902

TRUSTEE
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 15
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PHYLLIS WAGNER, EXECUTIVE SECRETARY
P.O. BOX 140
COLUMBUS, GA 31902

TELEPHONE NUMBER

(706) 644-3578

EMAIL ADDRESS

PHYLLISWAGNER@SYNOVUS.COM

FORM AND CONTENT OF APPLICATIONS

APPLY IN LETTER FORM. INCLUDE COPY OF LATEST DETERMINATION LETTER. INCLUDE DETAILED DESCRIPTION OF FINANCIAL NEED AND EXEMPT FUNCTION TO BE PERFORMED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS. HOWEVER, LOCAL AND REGIONAL CHARITIES PREFERRED.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GILBERT MILLER P.O. BOX 140 COLUMBUS, GA 31902	CHAIRMAN 0.00	0.	0.	0.
ELIZABETH OGIE P.O. BOX 140 COLUMBUS, GA 31902	VICE CHAIRMAN 0.00	0.	0.	0.
WORTH WILLIAMS P.O. BOX 140 COLUMBUS, GA 31902	SECRETARY 0.00	0.	0.	0.
JOHN TURNER P.O. BOX 140 COLUMBUS, GA 31902	TREASURER 0.00	0.	0.	0.
ELIZABETH CORN P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
KATE WILSON P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
ABBY IRBY P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
STEVE BUTLER P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
BETSY RAMSAY P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
CHRIS BALL P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.
SALLIE MARTIN P.O. BOX 140 COLUMBUS, GA 31902	TRUSTEE 0.00	0.	0.	0.

BRADLEY-TURNER FOUNDATION, INC.

58-6032142

LANE RILEY
P.O. BOX 140
COLUMBUS, GA 31902

TRUSTEE
0.00

0. 0. 0.

KATIE KRIEG
P.O. BOX 140
COLUMBUS, GA 31902

TRUSTEE
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PHYLLIS WAGNER, EXECUTIVE SECRETARY
P.O. BOX 140
COLUMBUS, GA 31902

TELEPHONE NUMBER

(706) 644-3578

EMAIL ADDRESS

PHYLLISWAGNER@SYNOVUS.COM

FORM AND CONTENT OF APPLICATIONS

APPLY IN LETTER FORM. INCLUDE COPY OF LATEST DETERMINATION LETTER. INCLUDE
DETAILED DESCRIPTION OF FINANCIAL NEED AND EXEMPT FUNCTION TO BE PERFORMED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS. HOWEVER, LOCAL AND REGIONAL CHARITIES PREFERRED.