

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

Name of foundation GRAHAM PERDUE FDN FBO UNIV OF GA		A Employer identification number 63-6049386	
Number and street (or P O box number if mail is not delivered to street address) REGIONS BANK TRUST DEPT P O BOX 1		Room/suite	B Telephone number (see instructions) (205) 420-7753
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 1,529,575	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	36,661	36,542		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,878			
	b Gross sales price for all assets on line 6a 439,714				
	7 Capital gain net income (from Part IV, line 2) . . . . .		17,878		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	317			
	12 Total. Add lines 1 through 11 . . . . .	54,856	54,420		
	13 Compensation of officers, directors, trustees, etc	18,819	15,055		3,764
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	800	0	0	800
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	2,134	784		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	2,038	2,038		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	23,791	17,877	0	4,564
	25 Contributions, gifts, grants paid . . . . .	79,363			79,363
	26 Total expenses and disbursements. Add lines 24 and 25	103,154	17,877	0	83,927
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-48,298			
	b Net investment income (if negative, enter -0-)		36,543		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	15	465	465	
	2	Savings and temporary cash investments . . . . .	60,366	10,131	10,131	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .	454,898			
	c	Investments—corporate bonds (attach schedule) . . . . .	322,548			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans . . . . .				
	13	Investments—other (attach schedule) . . . . .	687,468	1,466,425	1,518,003	
	14	Land, buildings, and equipment basis ▶ _____ 1 Less accumulated depreciation (attach schedule) ▶ _____	1	1	1	
15	Other assets (describe ▶ _____)	1	1	975		
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,525,297	1,477,023	1,529,575		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ _____)				
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds . . . . .	1,525,297	1,477,023		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,525,297	1,477,023			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,525,297	1,477,023			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,525,297
2	Enter amount from Part I, line 27a . . . . .	2	-48,298
3	Other increases not included in line 2 (itemize) ▶ _____	3	26
4	Add lines 1, 2, and 3 . . . . .	4	1,477,025
5	Decreases not included in line 2 (itemize) ▶ _____	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,477,023

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float:right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	17,878
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 <span style="float:right;">{ }</span>	<b>3</b>	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	101,552	1,680,306	0 060437
2016	113,765	1,631,006	0 069751
2015	83,963	1,725,300	0 048666
2014	80,061	1,773,596	0 04514
2013	99,565	1,684,406	0 05911

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0 283104
<b>3</b> 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 . . . . .	<b>3</b>	0 056621
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	1,673,802
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	94,772
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	365
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	95,137
<b>8</b> Enter qualifying distributions from Part XII, line 4 , . . . . .	<b>8</b>	83,927

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	731
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	731
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	731
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	740
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	740
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	9
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>9</b> <b>Refunded</b> <b>11</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> REGIONS BANK Telephone no <b>►</b> (205) 420-7753			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>►</b> <input checked="" type="checkbox"/>	<b>15</b>		
<b>16</b>	At any time during calendar year 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 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 <b>►</b> 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
REGIONS BANK 201 MILAN PKWY BIRMINGHAM, AL 35211	TRUSTEE 2	18,819		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

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

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

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,699,291
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,699,291
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,699,291
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	25,489
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,673,802
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	83,690

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	83,690
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	731
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	731
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	82,959
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	82,959
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	82,959

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	83,927
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	83,927
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	83,927

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				82,959
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			6,335	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	0			
<b>c</b> From 2015. . . . .	0			
<b>d</b> From 2016. . . . .	0			
<b>e</b> From 2017. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 83,927				
<b>a</b> Applied to 2017, but not more than line 2a			6,335	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				77,592
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				5,367
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	0			
<b>b</b> Excess from 2015. . . . .	0			
<b>c</b> Excess from 2016. . . . .	0			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	0			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a</b> <i>Paid during the year</i> UNIVERSITY OF GEORGIA 424 EAST BROAD STREET ATHENS, GA 306024227	NONE	PC	GENERAL OPERATING	79,363
<b>Total</b> . . . . .			<div>▶ <b>3a</b></div>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<div>▶ <b>3b</b></div>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	36,661	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	17,878	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
<b>a</b> FEDERAL TAX REFUND _____			1	317	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .				54,856	

<b>13 Total.</b> Add line 12, columns (b), (d), and (e).	<b>13</b>	<u>54,856</u>
(See worksheet in line 13 instructions to verify calculations )		

[illegible]

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

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

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

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

**b** If "Yes," complete the following schedule

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

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

<b>Sign Here</b>	*****	2019-04-30	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	SHAWN P HANLON		2019-04-30		P00965923
	Firm's name <b>PRICEWATERHOUSECOOPERS LLP</b>				Firm's EIN <b>13-4008324</b>
Firm's address <b>600 GRANT STREET</b> <b>PITTSBURGH, PA 15219</b>					Phone no <b>(412) 355-6000</b>

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
1	3 ALIGN TECHNOLOGY INC		2015-05-27
1	2 ULTIMATE SOFTWARE GROUP INC		2015-04-30
	15 NXP SEMICONDUCTORS N V		2016-12-07
	124 525 TCW CORE FXD INCM-I		2017-06-06
	3547 479 TCW CORE FXD INCM-I		2016-06-03
	463 435 VANGUARD TOT BD MKT IDX-ADM		2017-06-06
	11743 147 VANGUARD TOT BD MKT IDX-ADM		2016-02-18
	4 STARBUCKS CORP COM		2017-05-25
	35 STARBUCKS CORP COM		2016-12-07
	21 WABTEC CORP		2016-11-03
			2018-01-08
			2018-01-18
			2018-01-31
			2018-02-13
			2018-02-13
			2018-02-13
			2018-02-13
			2018-02-23
			2018-02-23
			2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
749		178	571
456		332	124
1,807		1,191	616
1,340		1,376	-36
38,171		39,644	-1,473
4,871		5,019	-148
123,420		127,032	-3,612
224		252	-28
1,963		1,715	248
1,744		1,379	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			571
			124
			616
			-36
			-1,473
			-148
			-3,612
			-28
			248
			365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 CROWN HLDGS INC *PP*		2017-06-02	2018-02-27
1 2858 6 M F S BOND FUND-I		2016-03-30	2018-03-15
3 BLACKBAUD INC		2014-06-26	2018-03-26
26 ECOLAB INC COM		2016-12-07	2018-03-26
5 SS&C TECHNOLOGIES HOLDINGS		2015-09-04	2018-03-26
6 WAGEWORKS INC		2016-02-03	2018-03-26
2 SVB FINL GROUP		2016-12-07	2018-04-23
4 ZEBRA TECHNOLOGIES CORP CL A		2014-06-26	2018-04-23
3 AMERICAN EXPRESS COMPANY		2017-06-02	2018-05-03
7 HALLIBURTON COMPANY COM		2017-06-02	2018-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,530		1,760	-230
38,963		39,420	-457
315		106	209
3,473		2,778	695
266		167	99
271		243	28
508		314	194
562		318	244
288		236	52
363		317	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-230
			-457
			209
			695
			99
			28
			194
			244
			52
			46

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6	MERCK & CO INC		2017-06-02	2018-05-03
1 5	STATE ST CORP COM		2017-06-02	2018-05-03
34	HORIZON GLOBAL CORP		2017-01-31	2018-05-30
6	IDEXX LABS INC		2015-10-30	2018-05-30
2	TYLER TECHNOLOGIES INC		2016-01-13	2018-05-30
3	PROGRESSIVE CORP OHIO		2017-06-02	2018-06-04
3	PROGRESSIVE CORP OHIO		2017-12-19	2018-06-04
749 876	AQR MANAGED FUTURES STRATEGY FUND-I		2015-08-21	2018-06-06
174 959	SWAN DEFINED RISK-I		2017-06-06	2018-06-06
6406 967	SWAN DEFINED RISK-I		2016-06-03	2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		392	-50
478		414	64
210		662	-452
1,269		431	838
461		301	160
188		129	59
188		167	21
6,509		8,279	-1,770
2,229		2,152	77
81,625		76,905	4,720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			64
			-452
			838
			160
			59
			21
			-1,770
			77
			4,720



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
677 948 WILLIAM BLAIR MACRO ALLOC-IS		2015-08-21	2018-06-06
1 4 ADOBE SYS INC COM		2016-07-11	2018-06-13
4 AMPHENOL CORP NEW		2016-12-07	2018-06-13
4 00006 CHARTER COMMUNICATIONS INC-A		2017-06-02	2018-06-13
1 CHARTER COMMUNICATIONS INC-A		2017-08-01	2018-06-13
99994 CHARTER COMMUNICATIONS INC-A		2017-06-02	2018-06-13
7 DANAHER CORP COMMON		2016-07-28	2018-06-13
2 FACEBOOK INC		2016-12-07	2018-06-13
4 FLEETCOR TECHNOLOGIES INC		2016-08-18	2018-06-13
10 LAUDER ESTEE COS INC CL A		2016-12-07	2018-06-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,973		8,027	-54
1,031		393	638
365		269	96
1,144		1,403	-259
286		385	-99
286		351	-65
722		568	154
388		235	153
835		637	198
1,569		767	802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-54
			638
			96
			-259
			-99
			-65
			154
			153
			198
			802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
4 PAYPAL HOLDINGS INC			2016-07-11
1 2 SALESFORCE COM INC			2016-12-07
4 A O SMITH CORP COM			2017-02-06
4 VISA INC			2010-03-04
3 ZOETIS INC			2017-05-30
6 CITIGROUP INC			2017-06-02
31 TIME WARNER INC			2017-06-02
547 816 ADVISERS INVT TR JOHCM INTL SL I			2017-12-19
1128 974 ADVISERS INVT TR JOHCM INTL SL I			2017-06-06
3 DEXCOM INC			2016-11-30
			2018-06-13
			2018-06-13
			2018-06-13
			2018-06-13
			2018-06-13
			2018-06-15
			2018-06-15
			2018-06-20
			2018-06-20
			2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
343		153	190
274		141	133
261		198	63
542		87	455
264		183	81
399		367	32
3,116		3,080	36
13,148		12,233	915
27,095		23,708	3,387
303		196	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			190
			133
			63
			455
			81
			32
			36
			915
			3,387
			107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
53 ISHARES CORE S&P SMALL-CAP E		2017-06-06	2018-06-20
1 1150 566 VANGUARD DEV MKT INDX-ADM		2017-06-06	2018-06-20
895 276 VANGUARD DEV MKT INDX-ADM		2017-12-19	2018-06-20
547 AT&T INC		2017-06-02	2018-07-05
7 ANSYS INC		2016-12-07	2018-07-06
3 PAYPAL HOLDINGS INC		2016-07-11	2018-07-06
6 ANSYS INC		2014-06-26	2018-07-11
3 FORTIVE CORP		2018-06-20	2018-07-11
2 SALESFORCE COM INC		2016-12-07	2018-07-11
3 ZOETIS INC		2018-06-20	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,588		3,477	1,111
16,188		15,498	690
12,597		12,883	-286
17		18	-1
1,244		576	668
257		115	142
1,061		441	620
231		236	-5
289		141	148
256		262	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,111
			690
			-286
			-1
			668
			142
			620
			-5
			148
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 CITIGROUP INC		2018-06-20	2018-07-26
1 5 CITIGROUP INC		2017-06-02	2018-07-26
3 STATE ST CORP COM		2018-06-20	2018-07-26
2 STATE ST CORP COM		2017-06-02	2018-07-26
28 SYNCHRONY FINANCIAL		2017-06-02	2018-07-26
8 KIMBERLY CLARK CORP		2017-06-02	2018-08-09
3 MARSH & MCLENNAN COS INC		2017-10-23	2018-08-09
3 ANSYS INC		2014-06-26	2018-08-14
5 CVS CORP		2018-06-20	2018-08-14
5 CVS CORP		2017-06-02	2018-08-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
286		269	17
358		306	52
264		294	-30
176		166	10
936		766	170
892		1,042	-150
253		253	
518		220	298
355		358	-3
355		394	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			52
			-30
			10
			170
			-150
			298
			-3
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
2 COSTAR GROUP INC			2015-09-15
1 3 SVB FINL GROUP			2015-06-24
11 TUPPERWARE CORP			2015-06-24
43 QEP RESOURCES INC			2015-06-24
3 GARTNER INC NEW CL A			2017-04-07
11 LOGMEIN INC			2017-11-09
3 ADOBE SYS INC COM			2016-07-11
4 FLEETCOR TECHNOLOGIES INC			2016-12-07
2 HONEYWELL INTL INC			2017-06-02
25 NATIONAL-OILWELL INC			2017-06-02
			2018-08-14
			2018-08-14
			2018-08-14
			2018-08-15
			2018-08-22
			2018-08-22
			2018-08-28
			2018-08-28
			2018-09-05
			2018-09-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
865		383	482
954		445	509
374		853	-479
402		990	-588
435		280	155
883		1,301	-418
787		289	498
869		618	251
324		269	55
1,100		818	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			482
			509
			-479
			-588
			155
			-418
			498
			251
			55
			282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 SVB FINL GROUP			2015-09-15	2018-09-17
1	3 SALESFORCE COM INC		2016-12-07	2018-09-17
5 AMPHENOL CORP NEW			2016-12-07	2018-09-19
2 INTUITIVE SURGICAL INC			2016-12-07	2018-09-19
2 SVB FINL GROUP			2014-06-26	2018-09-25
4 COSTAR GROUP INC			2015-09-15	2018-09-28
30 K2M GROUP HOLDINGS INC			2017-10-23	2018-09-28
3 GARRETT MOTION INC			2018-06-20	2018-10-11
1	7 GARRETT MOTION INC		2017-06-02	2018-10-11
1 GARRETT MOTION INC			2018-06-20	2018-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
952		385	567
469		185	284
476		298	178
1,111		410	701
643		229	414
1,684		663	1,021
818		598	220
5		5	
26		24	2
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			567
			284
			178
			701
			414
			1,021
			220
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
12 A O SMITH CORP COM		2017-02-06	2018-10-15
1 18 ALKERMES PLC		2016-01-25	2018-10-18
22 A O SMITH CORP COM		2017-01-10	2018-10-19
6667 RESIDEO TECHNOLOGIES INC		2018-06-20	2018-11-02
2 3333 RESIDEO TECHNOLOGIES INC		2017-06-02	2018-11-02
5 RESIDEO TECHNOLOGIES INC		2017-06-02	2018-11-13
3 DEXCOM INC		2016-11-30	2018-11-19
3 FACEBOOK INC		2018-08-28	2018-11-19
1 FACEBOOK INC		2016-12-07	2018-11-19
26 BANKUNITED INC		2016-03-10	2018-11-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
573		583	-10
739		946	-207
1,007		1,056	-49
15		18	-3
51		56	-5
11		12	-1
400		196	204
404		532	-128
135		117	18
853		921	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-207
			-49
			-3
			-5
			-1
			204
			-128
			18
			-68

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 EXPONENT INC			2015-06-05	2018-11-21
1 83 FREEPORT-MCMORAN COPPER & GOLD INC CL B			2017-06-02	2018-11-21
20 FACEBOOK INC			2015-04-22	2018-12-20
1 ADOBE SYS INC COM			2016-04-25	2018-12-27
4 ALIBABA GROUP HOLDING-SP ADR			2018-06-13	2018-12-27
3 MCCORMICK & CO INC NON-VOTING			2017-08-09	2018-12-27
CAPITAL GAIN DIVIDENDS		P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		170	235
921		943	-22
2,661		1,666	995
220		95	125
540		835	-295
412		291	121
			1,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			235
			-22
			995
			125
			-295
			121



**TY 2018 Accounting Fees Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA**EIN:** 63-6049386

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

**TY 2018 Investments Corporate Bonds Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA**EIN:** 63-6049386**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIDELITY INVST GRADE BD		
TCW CORE FIXED INCOME FUND		
TEMPLETON GLOBAL BOND FUND ADV		
VANGUARD TTL BDINDX ADM #584		

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP DEL		
STARBUCKS CORP		
VISA INC CL-A		
AKAMAI TECHNOLOGIES INC		
AMERICAN CAMPUS COMMUNITIES		
AMPHENOL CORP CL A		
ANSYS INC		
APTARGROUP INC		
ARTISAN PARTNERS ASSET MGMT		
BLACKBAUD INC		
COGNEX CORP		
COGNIZANT TECHNOLOGY SOLUTIONS		
COMPASS MINERALS INTERNATIONAL		
COSTCO WHOLESALE CORP		
COSTAR GROUP INC		
DAVITA HEALTHCARE PARTNERS INC		
DORMAN PRODUCTS, INC.		
DRIL-QUIP INC		
ECOLAB INC		
EXPONET INC		
FIRST REPUBLIC BANK SAN FRAN		
GARTNER INC		
GLACIER BANCORP, INC.		
GREENHILL & CO INC		
HEARTLAND EXPRESS INC		
ICU MEDICAL INC		
IBERIABANK CORP		
INTUITIVE SURGICAL INC		
LAUDER ESTEE COS INC CL A		
LINCOLN ELEC HLDGS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETAXESS HOLDINGS INC		
MEAD JOHNSON NUTRITION COMPANY		
MICROCHIP TECHNOLOGY INC		
MID-AMER APT CMNTYS INC REIT		
MIDDLEBY CORP		
NORDSON CORP		
POWER INTEGRATIONS INC		
PRICESMART INC		
PROASSURANCE CORP		
QEP RESOURCES		
RBC BEARINGS INC.		
SS&C TECHNOLOGIES HLDGS, INC		
SVB FINANCIAL GROUP		
SALESFORCE.COM INC		
SIGNATURE BANK		
SUPERIOR ENERGY SVCS INC		
TEXAS CAPITAL BANCSHARES INC		
TORO CO		
TRIPADVISOR INC. - W/I		
TUPPERWARE BRANDS CORP		
TYLER TECHNOLOGIES INC		
URBAN OUTFITTERS INC		
WABTEC		
WEST PHARMACEUTICAL SERVICES		
ZEBRA TECHNOLOGIES CORP CL A		
BP PLC SPON ADR		
BAIDU, INC. ADR		
BAYER A G SPON ADR		
BRITISH AMERN TOB PLC SPON ADR		
CANADIAN NATIONAL RAILWAY		

Investments Corporation Stock Schedule

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

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES RUSSELL 1000 VALUE ETF		
ISHARES CORE S&P SMALL-CAP ETF		
ISHARES MSCI EAFE ETF		
ACADIA HEALTHCARE CO INC		
ADOBE SYTEMS INC		
AIA GROUP LTD. SP ADR		
AIRBUSE SE -UNSP ADR		
ALEXION PHARMACEUTICALS INC		
ALIBABA GROUP HOLDING		
ALIGN TECHNOLOGY INC		
ALKERMES PLC		
ALPHABET INC CA-CL A		
ALPHABET INC CA-CL C		
AMAZON.COM INC		
AQR MANAGED FUTURES STRATEGYFU		
BANCO BILBAO VIZCAYA ARGENTASP		
BANKUNITED INC		
BARON EMERGING MARKETS INST		
BHP BILLITON LTD SPONSORED ADR		
BJ'S RESTURANTS INC		
BOOZ ALLEN HAMILTON HOLDING CO		
BURLINGTON STORES INC		
CALAMOS MARKET NEU INC FD-I		
CALATLANTIC GROUP INC		
CALLON PETROLEUM CO		
CATALENT INC		
CAVCO INDUSTRIES INC		
CEB INC		
CHINA BIOLOGIC PRODUCTS INC		
CONTINENTAL AG SPONSORED ADR		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CREDICORP LTD TIRES & RUBBERPR		
CRH PLC SPONSORED ADR ONE ADRR		
CSL LIMITED - SPONSORED ADR		
DANSKE BANK A/S - SPON ADR		
DEXCOM INC		
DR REDDYS LABS LTD		
DRIEHAUS ACTIVE INCOME FUND		
EAGLE MATERIALS INC		
EAST JAPAN RAILWAY CO - ADR		
EASTLERY GOVERNMENT PROPERTIES		
ELBIT SYSTEMS LTD		
EXPERIAN GROUP LTD - SPON ADR		
FACEBOOK INC - A		
FANUC CORPORATION		
FIDELITY INVST GRADE BDPORTFOL		
FIVE BELOW, INC		
FLEETCOR TECHNOLOGIES INC		
FORTIVE CORPORATION		
GRACO INC		
HANG LUNG PROPERTIES - SP ADR		
HOLOGIC INC		
HONDA MOTOR CO LTD SPONS ADAM		
HOYA CORP		
ICICI BANK LIMITED		
IDEXX LABS CORP		
ITAU UNIBANCO HOLDINGS, S.A -		
JAMES RIVER GROUP HOLDINGS LTD		
KONINLIJKE DSM NV SPONSORED ON		
LITHIA MOTORS INC CL A		
MAINGATE MLP FUND		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MFS CORPORATE BOND I		
MUENCHENER RUECK - UNSPON ADR		
NISSAN MOTOR CO LTD SPONSOREDA		
NORDEA BANK SPONSORED ADR		
NXP SMICONDUCTORS NV		
OGE ENERGY CORP		
PAYPAL HOLDINGS INC W/I		
PING AN INSURANCE ADR		
PORTLAND GEN ELEC CO		
POTASH CORP OF SASKATCHEWAN		
PREMIER INC CLASS A		
PSYCIANS REALTY TRUST		
QUAKER CHEMICAL CORP		
RAKUTEN INC ADR		
RELX NV - SPON ADR		
ROCHE HOLDINGS LTD SPONSORED A		
ROPER TECHNOLOGIES INC		
ROYAL DUTCH SPELL PLC - ADR		
RPM INTERNATIONAL INC RPM INCO		
RYOHIN KEIKAKU CO LTD UNSP ADR		
SAFARAN SA - UNSPN ADR		
SAMPO OYJ - A SHS-UNSP ADR		
SBA COMMUNICATIONS		
SHIRE PLC SPONSORED ADR ONE AD		
SMITH (A.O.) CORP		
STERIS PLC ISIN: GBOOBVVBC028S		
SUN COMMUNITIES INC		
SUNCOR ENERGY INC		
SWAN DEFINED RISK FUND		
TCW CORE FIXED INCOME FUND		



**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TDK CORP ONE ADR REPRESENTS 10		
TELEKOMUNIKASI INDONESIA PTSP0		
TEMPLETON GLOBAL BOND FUND ADV		
THE MICHAEL COS INC		
TOKIO MARINE HOLDINGS - ADR		
TOTAL S A SPONSORED ADR ONE AD		
TREEHOUSE FOODS INC		
ULTIMATE SOFTWARE GROUP INC		
UNDER ARMOUR INC CLASS A		
UNDER ARMOUR INC CLASS C		
UNILEVER N V N Y SHS NEW ONE N		
VANGUARD TOTAL BOND MARKET IND		
VERIFONE SYSTEMS, INC.		
VWR CORP		
WAGEWORKS INC.		
WEBSTER FINANCIAL CORP		
WILLIAM BLAIR MACRO ALLOCATION		
AIR PRODUCTS & CHEMICALS INC		
ALTRIA GROUP INC		
AMERICAN EXPRESS CO		
AMERISOURCEBERGEN CORP		
AMGEN INC		
AMPHENOL CORP		
ANHEUSER-BUSCH INBEV NV		
ANTHEM INC		
BANK OF AMERICA CORP		
BANK OF NEW YORK MELLON CORP/T		
BWX TECHNOLOGIES INC		
CAPITAL ONE FINANCIAL CORP		
CARTER'S INC		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CATALENT INC		
CCH I LLC - CLASS A		
CHEVRON CORP		
CITIGROUP INC		
COSTCO WHOLESALE CORP		
CVS HEALTH CORP		
CROWN HOLDINGS INC		
DISH NETWORK CORP		
EDWARDS LIFESCIENCES CORP		
ELECTRONIC ARTS INC		
EXXON MOBIL CORP		
FREEPORT-MCMORAN COPPER & GOLD		
GARDNER DENVER HOLDINGS INC		
HALLIBURTON CO		
HOME DEPOT INC/THE		
HONEYWELL INTERNATIONAL INC		
HORIZON GLOBAL CORP		
ILLINOIS TOOL WORKS INC		
IMPAX LABORATORIES INC		
INTUIT INC		
JOHNSON & JOHNSON		
JPMORGAN CHASE & CO		
KIMBERLY-CLARK CORP		
LOGMEIN INC		
MARSH & MCLENNAN COS INC		
MARTIN MARIETTA MATERIALS INC		
MATADOR RESOURCES CO		
MCCORMICK & CO INC/MD		
MERCK & CO INC		
METLIFE INC		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MICHAELS COS INC/THE		
MICROSOFT CORP		
MOTOROLA SOLUTIONS INC		
NATIONAL OILWELL VARCO INC		
NOVARTIS AG ADR-EACH REPR 1 CH		
ORACLE CORP		
K2M GROUP HOLDINGS INC		
PAYPAL HOLDINGS INC		
PINNACLE FINANCIAL PARTNERS IN		
POLARIS INDUSTRIES INC		
POOL CORP		
PPG INDUSTRIES INC		
PRICELINE GROUP INC/THE		
PROGRESSIVE CORP/THE		
SCHLUMBERGER LTD		
SCHNEIDER NATIONAL INC		
SEMPRA ENERGY		
SILICON LABORATORIES INC		
STATE STREET CORP		
SYNCHRONY FINANCIAL		
TE CONNECTIVITY LTD		
THERMO FISHER SCIENTIFIC INC		
TIME WARNER INC		
TJX COS INC		
TRAVELERS COS INC/THE		
TWENTY-FIRST CENTURY FOX INC		
UNITED TECHNOLOGIES CORP		
UNITEDHEALTH GROUP INC		
US BANCORP		
WELLS FARGO & CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN ALLIANCE BANCORP		
XEROX CORP COM USD1(POV REV SP		
ZOETIS INC		

**TY 2018 Investments - Other Schedule**

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

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ADVISERS INVT TR JOHCM INTL SL			
AMERICAN CAMPUS COMMUNITIES IN			
AMERICAN TOWER CORP COM			
AQR MANAGED FUTURES STRATEGY F			
BARON EMERGING MARKETS FUND			
CALAMOS MARKET NEUTRAL INCOME			
CORESITE REALTY CORP			
DRIEHAUS ACTIVE INCOME FUND			
EASTERLY GOVERNMENT PROPERTIES			
MFS CORPORATE BOND FUND			
MID-AMERICA APARTMENT COMMUNIT			
PHYSICIANS REALTY TRUST			
PRUDENTIAL HIGH YIELD FUND			
SBA COMMUNICATIONS CORP NEW			
SUMMIT HOTEL PROPERTIES INC			
SUN COMMUNITIES INC			
SWAN DEFINED RISK FUND			
VANGUARD DEVELOPED MARKETS IND			
WILLIAM BLAIR MACRO ALLOCATION			
023135106 AMAZON COM INC	AT COST	878	4,506
052769106 AUTODESK INC COM	AT COST	2,944	2,701
09180C106 BJS RESTAURANTS INC	AT COST	921	1,011
09227Q100 BLACKBAUD INC	AT COST	352	629
126650100 CVS CORP	AT COST	1,969	1,638
16119P108 CHARTER COMMUNICATIO	AT COST	2,895	2,280
20030N101 COMCAST CORP NEW CL	AT COST	2,436	2,554
25470M109 DISH NETWORK CORP	AT COST	3,209	1,273
285512109 ELECTRONIC ARTS	AT COST	4,021	2,762
428291108 HEXCEL CORP NEW COM	AT COST	1,147	975
437076102 HOME DEPOT INC USD 0	AT COST	1,573	1,718

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
536797103 LITHIA MTRS INC	AT COST	958	763
596278101 MIDDLEBY CORP	AT COST	566	719
71943U104 PHYSICIANS REALTY TR	AT COST	1,106	882
868157108 SUPERIOR ENERGY SVCS	AT COST	1,173	127
921943809 VANGUARD TAX-MANAGED	AT COST	97,804	87,172
929740108 WABTEC CORP	AT COST	1,062	1,194
984121608 XEROX CORP	AT COST	967	573
G84720104 STERIS PLC	AT COST	1,246	1,816
060505104 BANK AMER CORP	AT COST	2,482	2,464
090572207 BIO RAD LABS INC CL	AT COST	939	697
009158106 AIR PRODUCTS AND CHE	AT COST	1,031	1,120
03027X100 AMERICAN TOWER CORP-	AT COST	1,879	2,215
038336103 APTARGROUP INC	AT COST	520	753
057071854 BAIRD AGGREGATE BOND	AT COST	138,229	136,818
064058100 THE BANK OF NEW YORK	AT COST	1,601	1,506
13123X102 CALLON PETE CO DEL	AT COST	981	526
258620509 DOUBLELINE EMG MKTS	AT COST	19,842	18,857
262037104 DRIL-QUIP INC	AT COST	529	210
29414B104 EPAM SYSTEMS INC	AT COST	653	580
366651107 GARTNER INC NEW CL A	AT COST	1,096	1,790
384109104 GRACO INC	AT COST	649	1,004
464287200 ISHARES S&P 500 INDE	AT COST	179,512	210,094
46637K265 JPMORGAN HEDGED EQUI	AT COST	65,104	63,339
57060D108 MARKETAXESS HLDGS IN	AT COST	1,110	2,536
594918104 MICROSOFT CORP COM	AT COST	4,838	5,586
701877102 PARSLEY ENERGY INC-C	AT COST	1,184	671
73278L105 POOL CORP	AT COST	642	892
74267C106 PROASSURANCE CORP	AT COST	971	852
74440Y801 PRUDENTIAL HIGH YIEL	AT COST	37,006	37,485
75524B104 RBC BEARINGS INC	AT COST	840	1,704

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
767744105 RITCHIE BROS AUCTION	AT COST	1,017	1,243
78467J100 SS&C TECHNOLOGIES HO	AT COST	857	1,308
099502106 BOOZ ALLEN HAMILTON	AT COST	1,201	1,713
148806102 CATALENT INC	AT COST	878	1,060
28176E108 EDWARDS LIFESCIENCES	AT COST	1,651	2,604
30214U102 EXPONENT INC	AT COST	785	2,028
866674104 SUN CMNTYS INC	AT COST	965	1,526
882681109 TEXAS ROADHOUSE INC	AT COST	1,289	1,194
90130A200 TWENTY-FIRST CENTURY	AT COST	1,764	2,867
90385D107 ULTIMATE SOFTWARE GR	AT COST	761	979
91324P102 UNITED HEALTH GROUP	AT COST	1,327	1,744
92826C839 VISA INC	AT COST	779	4,750
969251750 WILLIAM BLAIR MACRO	AT COST	32,618	31,400
G3922B107 GENPACT LTD USD 0.00	AT COST	1,835	2,618
02209S103 ALTRIA GROUP INC	AT COST	2,089	1,482
03524A108 ANHEUSER BUSCH INBEV	AT COST	1,562	921
04316A108 ARTISAN PARTNERS ASS	AT COST	833	376
14040H105 CAPITAL ONE FINL COR	AT COST	1,094	1,058
22160K105 COSTCO WHSL CORP NEW	AT COST	1,992	3,259
244199105 DEERE & COMPANY	AT COST	1,438	1,492
252131107 DEXCOM INC	AT COST	1,369	3,115
262028855 DRIEHAUS ACTIVE INCO	AT COST	66,596	61,335
30231G102 EXXON MOBIL CORP	AT COST	1,990	1,705
36555P107 GARDNER DENVER HOLDI	AT COST	1,106	961
478160104 JOHNSON & JOHNSON CO	AT COST	1,682	1,678
59156R108 METLIFE INC	AT COST	924	821
70450Y103 PAYPAL HOLDINGS INC	AT COST	1,870	4,120
736508847 PORTLAND GEN ELEC CO	AT COST	862	1,100
776696106 ROPER INDS INC NEW	AT COST	2,493	3,731
80689H102 SCHNEIDER NATIONAL I	AT COST	921	765

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
808513105 SCHWAB CHARLES CORP	AT COST	1,235	1,287
824348106 SHERWIN-WILLIAMS COM	AT COST	3,668	3,541
902973304 US BANCORP DEL	AT COST	2,991	2,651
955306105 WEST PHARMACEUTICAL	AT COST	875	1,765
G50871105 JAZZ PHARMACEUTICALS	AT COST	631	496
00770G847 JOHCM INTERNATIONAL	AT COST	89,351	87,005
03168L105 AMNEAL PHARMACEUTICA	AT COST	576	460
00404A109 ACADIA HEALTHCARE CO	AT COST	954	463
03073E105 AMERISOURCEBERGEN CO	AT COST	1,213	967
036752103 ANTHEM INC	AT COST	2,554	3,414
09857L108 BOOKING HOLDINGS INC	AT COST	1,856	1,722
122017106 BURLINGTON STORES IN	AT COST	671	2,115
172967424 CITIGROUP INC	AT COST	1,347	1,145
192422103 COGNEX CORP	AT COST	481	1,083
235851102 DANAHER CORP COMMON	AT COST	1,961	3,300
33829M101 FIVE BELOW	AT COST	578	1,739
339041105 FLEETCOR TECHNOLOGIE	AT COST	1,124	1,486
78410G104 SBA COMMUNICATIONS C	AT COST	2,045	3,562
82669G104 SIGNATURE BK NEW YOR	AT COST	1,523	1,131
880208400 TEMPLETON GLOBAL BD	AT COST	19,728	18,926
883556102 THERMO ELECTRON CORP	AT COST	2,729	3,804
930427109 WAGeworks INC	AT COST	682	462
438516106 HONEYWELL INTL INC	AT COST	2,762	2,775
461202103 INTUIT INC COM	AT COST	2,774	4,331
59522J103 MID-AMER APT CMNTYS	AT COST	736	957
620076307 MOTOROLA INC.	AT COST	2,718	3,451
66987V109 NOVARTIS AG SPNSRD A	AT COST	1,398	1,459
693506107 PPG INDUSTRIES INC	AT COST	1,213	1,125
741511109 PRICESMART INC	AT COST	1,318	887
753422104 RAPID7 INC	AT COST	432	623



**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
025816109 AMERICAN EXPRESS COM	AT COST	2,018	2,383
146229109 CARTER INC	AT COST	1,217	979
149568107 CAVCO INDS INC DEL	AT COST	719	1,043
172908105 CINTAS CORP	AT COST	2,857	2,688
21870Q105 CORESITE REALTY CORP	AT COST	914	698
37637Q105 GLACIER BANCORP INC	AT COST	615	832
464287507 ISHARES TR S&P MIDCA	AT COST	36,214	42,511
533900106 LINCOLN ELEC HLDGS I	AT COST	774	946
571748102 MARSH & MCLENNAN COS	AT COST	2,041	2,074
06828M876 BARON EMERGING MARKE	AT COST	130,795	134,304
08579W103 BERRY PLASTICS GROUP	AT COST	1,260	1,141
128119880 CALAMOS MARKET NEU I	AT COST	61,770	61,708
258620103 DOUBLELINE TOTAL RET	AT COST	39,581	39,354
00724F101 ADOBE SYS INC COM	AT COST	1,217	2,941
01609W102 ALIBABA GROUP HOLDIN	AT COST	2,047	1,919
02079K107 ALPHABET INC	AT COST	2,743	4,142
031162100 AMGEN INC	AT COST	1,589	1,947
032095101 AMPHENOL CORP NEW	AT COST	1,672	2,836
03662Q105 ANSYS INC	AT COST	367	715
05605H100 BWX TECHNOLOGIES INC	AT COST	2,384	1,644
166764100 CHEVRONTXACO CORP	AT COST	2,022	2,067
258278100 DORMAN PRODS INC	AT COST	874	1,620
34959J108 FORTIVE CORP.	AT COST	2,239	3,045
406216101 HALLIBURTON COMPANY	AT COST	2,469	1,488
452308109 ILLINOIS TOOL WORKS	AT COST	2,567	2,280
46120E602 INTUITIVE SURGICAL I	AT COST	1,217	3,831
576485205 MATADOR RESOURCES CO	AT COST	1,041	606
579780206 MC CORMICK & CO INC	AT COST	680	975
64125C109 NEUROCRINE BIOSCIENC	AT COST	701	500
718172109 PHILIP MORRIS INTERN	AT COST	2,540	1,469

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74051N102 PREMIER INC-CLASS A	AT COST	857	1,008
749685103 RPM INTERNATIONAL IN	AT COST	1,947	2,410
826919102 SILICON LABORATORIES	AT COST	923	946
857477103 STATE ST CORP COM	AT COST	1,241	946
866082100 SUMMIT HOTEL PROPERT	AT COST	1,234	769
947890109 WEBSTER FINL CORP	AT COST	823	1,084
949746101 WELLS FARGO & CO NEW	AT COST	3,149	2,765
573284106 MARTIN MARIETTA MATL	AT COST	2,258	1,719
58933Y105 MERCK & CO INC	AT COST	2,390	2,827
59408Q106 MICHAELS COS INC/THE	AT COST	1,049	528
68389X105 ORACLE CORPORATION	AT COST	2,352	2,258
717081103 PFIZER INC COM	AT COST	1,143	1,222
731068102 POLARIS INDS INC COM	AT COST	899	767
739276103 POWER INTEGRATIONS I	AT COST	641	732
79466L302 SALESFORCE COM INC	AT COST	1,581	3,835
816851109 SEMPRA ENERGY	AT COST	1,644	1,515
867224107 SUNCOR ENERGY INC	AT COST	2,184	1,874
891092108 TORO COMPANY	AT COST	1,129	1,676
902252105 TYLER TECHNOLOGIES I	AT COST	911	1,301
911312106 UNITED PARCEL SVC IN	AT COST	2,061	1,756
989207105 ZEBRA TECHNOLOGIES C	AT COST	993	2,229
98978V103 ZOETIS INC	AT COST	3,157	4,876
26969P108 EAGLE MATLS INC	AT COST	992	610
27616P103 EASTERLY GOVERNMENT	AT COST	783	659
316146109 FIDELITY INV GRADE B	AT COST	139,852	137,048
44930G107 ICU MED INC	AT COST	624	1,607
464287804 ISHARES TR S & P SMA	AT COST	32,606	41,037
N6596X109 NXP SEMICONDUCTORS N	AT COST	2,063	1,685
46625H100 J P MORGAN CHASE & C	AT COST	4,355	4,881
655663102 NORDSON CORP	AT COST	661	1,074

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
670837103 OGE ENERGY CO	AT COST	944	1,176
72346Q104 PINNACLE FINL PARTNE	AT COST	1,460	1,153
743315103 PROGRESSIVE CORP OHI	AT COST	1,150	1,508
747316107 QUAKER CHEM CORP	AT COST	554	1,244
806857108 SCHLUMBERGER LIMITED	AT COST	1,373	722
88224Q107 TEXAS CAP BANCSHARES	AT COST	1,062	920
89417E109 TRAVELERS COS INC	AT COST	1,379	1,317
913017109 UNITED TECHNOLOGIES	AT COST	2,342	2,023
957638109 WESTERN ALLIANCE	AT COST	1,707	1,303
G5005R107 JAMES RIVER GROUP HO	AT COST	817	767
518439104 ESTEE LAUDER COMPANI	AT COST	1,792	2,862
780259206 ROYAL DUTCH SHELL PL	AT COST	1,004	1,224
872540109 TJX COS INC NEW	AT COST	2,467	2,863
H84989104 TE CONNECTIVITY LTD	AT COST	2,430	2,193
00203H859 AQR MANAGED FUTURES	AT COST	39,914	31,409
00206R102 AT&T INC	AT COST	1,432	1,256
024835100 AMERICAN CAMPUS CMNT	AT COST	1,415	1,656

## TY 2018 Other Assets Schedule

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

**EIN:** 63-6049386

### Other Assets Schedule

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

**TY 2018 Other Decreases Schedule**

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

Description	Amount
ROUNDING	2

**TY 2018 Other Expenses Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA**EIN:** 63-6049386**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	2,029	2,029		0
OTHER EXPENSE (NON-DEDUCTIBLE	6	6		0
INVESTMENT EXPENSES-DIVIDEND I	3	3		0

## TY 2018 Other Income Schedule

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

**EIN:** 63-6049386

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	317	0	

**TY 2018 Other Increases Schedule**

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

Description	Amount
MF TIMING DIFFERENCE	26



**TY 2018 Taxes Schedule****Name:** GRAHAM PERDUE FDN FBO UNIV OF GA**EIN:** 63-6049386

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	695	695		0
FEDERAL TAX PAYMENT - PRIOR YE	1,350	0		0
FOREIGN TAXES ON NONQUALIFIED	89	89		0