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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **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 07-01-2018 , and ending 06-30-2019

Name of foundation
BRYANS FOUNDATION INC

A Employer identification number
75-3191016

Number and street (or P O box number if mail is not delivered to street address)
2640 BROUGHTON ROAD

Room/suite

B Telephone number (see instructions)
(706) 342-0282

City or town, state or province, country, and ZIP or foreign postal code
NEWBORN, GA 30056

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 3,579,450

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	126	126		
	4 Dividends and interest from securities	97,185	97,185		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	112,918			
	b Gross sales price for all assets on line 6a 1,270,361				
	7 Capital gain net income (from Part IV, line 2)		112,918		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	210,229	210,229		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,540	0		3,540
	c Other professional fees (attach schedule)	37,669	37,669		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,085	2,438		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	4,700	0		4,700
	21 Travel, conferences, and meetings	5,732	0		5,732
	22 Printing and publications	253	0		253
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	55,979	40,107		14,225
	25 Contributions, gifts, grants paid	148,034			148,034
	26 **Total expenses and disbursements.** Add lines 24 and 25	204,013	40,107		162,259
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	6,216			
	b **Net investment income** (if negative, enter -0-)		170,122		
	c **Adjusted net income** (if negative, enter -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			
	2 Savings and temporary cash investments	90,367	67,152	67,152
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,794,693	2,829,054	3,464,498
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 44,000			
	Less accumulated depreciation (attach schedule) ▶	44,000	44,000	47,800
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 1,012			
	Less accumulated depreciation (attach schedule) ▶ 1,012			
	15 Other assets (describe ▶)	4,017	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,933,077	2,940,206	3,579,450
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 ▶)	0	913	
	23 **Total liabilities**(add lines 17 through 22)	0	913	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	2,933,077	2,939,293	
	30 **Total net assets or fund balances** (see instructions)	2,933,077	2,939,293	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,933,077	2,940,206	

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	2,933,077
2	Enter amount from Part I, line 27a	2	6,216
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,939,293
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,939,293

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)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	1,269,715		1,157,443	112,272
b	646			646
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				112,272
b				646
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	112,918
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	160,227	3,108,599	0 051543
2016	143,554	2,816,719	0 050965
2015	149,391	2,969,479	0 050309
2014	159,934	3,185,760	0 050203
2013	135,711	2,962,710	0 045806

2	**Total** of line 1, column (d)	2	0 248826
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	0 049765
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,200,784
5	Multiply line 4 by line 3	5	159,287
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,701
7	Add lines 5 and 6	7	160,988
8	Enter qualifying distributions from Part XII, line 4	8	162,259

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)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,701
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,701
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,701
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	69
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,770
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ **Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6		No
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*	7	Yes	
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* .	8b	Yes	
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 taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RALPH GENSLER VICE PRESIDENT Telephone no ▶(706) 342-0282

Located at ▶2640 BROUGHTON ROAD NEWBORN GA ZIP+4 ▶30056

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

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?	16		No

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶

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.

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	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	1c		No
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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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

			Yes	No
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	5b		
	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?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 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, foundation managers and their compensation. See instructions

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

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

(a) Name and address of each employee paid more than $50,000	**(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

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		

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	
2	
3	
4	

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
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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	3,117,489
b	Average of monthly cash balances	1b	84,238
c	Fair market value of all other assets (see instructions)	1c	47,800
d	**Total** (add lines 1a, b, and c)	1d	3,249,527
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	3,249,527
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,743
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,200,784
6	**Minimum investment return.** Enter 5% of line 5	6	160,039

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	160,039
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,701		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,701
3	Distributable amount before adjustments Subtract line 2c from line 1			3	158,338
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	158,338
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	158,338

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	162,259
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	162,259
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	1,701
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	160,558

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
1 Distributable amount for 2018 from Part XI, line 7				158,338
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 2,149				
c From 2015. 3,007				
d From 2016. 4,618				
e From 2017. 11,295				
f Total of lines 3a through e.	21,069			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 162,259				
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.				158,338
e Remaining amount distributed out of corpus	3,921			
5 Excess distributions carryover applied to 2018	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,990			
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 instructions			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 (see instructions) . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	24,990			
10 Analysis of line 9				
a Excess from 2014. . . . 2,149				
b Excess from 2015. . . . 3,007				
c Excess from 2016. . . . 4,618				
d Excess from 2017. . . . 11,295				
e Excess from 2018. . . . 3,921				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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* See Additional Data Table				
Total . . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	126	
4 Dividends and interest from securities. . . .			14	97,185	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	112,918	
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		210,229	0
13 **Total.** Add line 12, columns (b), (d), and (e).				13	210,229

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(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) (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

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

******	2019-11-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH COLEMAN				P01272190

Firm's name ▶ MOORE COLSON & COMPANY PC — Firm's EIN ▶58-1653941

Firm's address ▶ 600 GALLERIA PARKWAY SE SUITE 600 ATLANTA, GA 30339 — Phone no (770) 989-0028

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CONNIE BRYANS 2640 BROUGHTON ROAD NEWBORN, GA 30056	PRESIDENT 1 00	0	0	0
RALPH GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056	VICE PRESIDENT 1 00	0	0	0
DONNA GENSLER 2640 BROUGHTON ROAD NEWBORN, GA 30056	SECRETARY/TREASURER 1 00	0	0	0
MANDI ALLEN 2640 BROUGHTON ROAD NEWBORN, GA 30056	BOARD MEMBER 1 00	0	0	0
CLAIRE THOMPSON 2640 BROUGHTON ROAD NEWBORN, GA 30056	BOARD MEMBER 1 00	0	0	0

Form 990PF Part XV Line 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*				
ATLANTA AUDUBON SOCIETY 4055 ROSWELL ROAD ATLANTA, GA 30342	N/A	PC	GENERAL PURPOSE	500
ATLANTA BELTLINE 50 HURT PLAZA SE SUITE 910 ATLANTA, GA 30303	N/A	PC	GENERAL PURPOSE	250
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD ATLANTA, GA 30318	N/A	PC	GENERAL PURPOSE	200
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
ATLANTA MISSION2353 BOLTON ROAD ATLANTA, GA 30318	N/A	PC	GENERAL PURPOSE	350
ATLANTA POLICE UNION 3596 CHAMBLEE TUCKER ROAD ATLANTA, GA 30341	N/A	GOV	GENERAL PURPOSE	250
ATLANTA PRESERVATION CENTER 327 ST PAUL AVENUE SE ATLANTA, GA 30312	N/A	PC	GENERAL PURPOSE	400
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
ATLANTA WOMEN'S FOUNDATION 3355 LENOX ROAD NE SUITE 850 ATLANTA, GA 30326	N/A	PC	GENERAL PURPOSE	2,500
AWARE4158 KLONDIKE ROAD LITHONIA, GA 30038	N/A	PC	GENERAL PURPOSE	1,320
BOYS & GIRLS CLUB OF MADISON-MORGAN COUNTY 920 PEARL STREET MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	15,790
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
BOYS & GIRLS CLUB OF NEWTON COUNTY 13634 BROWN BRIDGE ROAD COVINGTON, GA 30016	N/A	PC	GENERAL PURPOSE	200
CAMP TWIN LAKES 5909 PEACHTREE DUNWOODY ROAD NE ATLANTA, GA 30328	N/A	PC	GENERAL PURPOSE	5,254
CATHOLIC TRAVEL CENTRE 4444 RIVERSIDE DRIVE SUITE 301 BURBANK, CA 91505	N/A	PC	GENERAL PURPOSE	400
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
CITY OF AVONDALE ESTATES 21 NORTH AVONDALE PLAZA AVONDALE ESTATES, GA 30002	N/A	GOV	GENERAL PURPOSE	378
COMPANION ANIMAL RESCUE PO BOX 1209 MADISON, GA 30650	N/A	PC	SPAY & NEUTER PROGRAM	41,000
COMUNIDAD CONNECTPO BOX 1687 MADISON, AL 35758	N/A	PC	GENERAL PURPOSE	1,000
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
DECATUR PRESBYTERIAN CHURCH 205 SYCAMORE STREET DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	6,750
DEKALB COUNTY SCHOOL DISTRICT 1701 MOUNTAIN INDUSTRIAL BOULEVARD STONE MOUNTAIN, GA 30083	N/A	GOV	GENERAL PURPOSE	1,000
FERST FOUNDATION FOR CHILDHOOD LITERACY PO BOX 1327 MADISON, GA 30650	N/A	PC	MORGAN COUNTY - FERST FIFTY	1,000
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PARKWAY SUITE 1400 ATLANTA, GA 30339	N/A	PC	GENERAL PURPOSE	734
GEORGIA INNOCENCE PROJECT 1458 CHURCH STREET SUITE F DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	500
GEORGIA PUBLIC BROADCASTING 260 14TH STREET NW ATLANTA, GA 30318	N/A	PC	GENERAL PURPOSE	900
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
GLOBAL VILLAGE PROJECT 205 SYCAMORE STREET DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	15,868
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	N/A	PC	GENERAL PURPOSE	250
HABITAT FOR HUMANITY OF MORGAN COUNTY 322 WEST LAMAR STREET AMERICUS, GA 31709	N/A	PC	GENERAL PURPOSE	1,000
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
JASPER COUNTY HISTORICAL FUND 319 COLLEGE STREET MONTICELLO, GA 31064	N/A	PC	GENERAL PURPOSE	140
JASPER COUNTY MENTOR PROGRAM 1401 COLLEGE STREET MONTICELLO, GA 31064	N/A	GOV	GENERAL PURPOSE	500
JASPER COUNTY PRIMARY SCHOOL 1401 COLLEGE STREET MONTICELLO, GA 31064	N/A	GOV	GENERAL PURPOSE	1,300
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
JEF JEL PROJECT 813 WEST PONCE DE LEON AVENUE DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	1,500
KALEIDOSCOPE CHILD FOUNDATION PO BOX 13866 ATLANTA, GA 30324	N/A	PC	GENERAL PURPOSE	500
LIFELINE ANIMAL PROJECT 3180 PRESIDENTIAL DRIVE ATLANTA, GA 30340	N/A	PC	GENERAL PURPOSE	500
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
MADISON-MORGAN CONSERVANCY PO BOX 752 MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	500
MARION MEDICAL MISSION 1412 SHAWNEE DRIVE MARION, IL 62959	N/A	PC	GENERAL PURPOSE	450
MCLENDON ELEMENTARY SCHOOL 3169 HOLLYWOOD DRIVE DECATUR, GA 30033	N/A	GOV	GENERAL PURPOSE	1,000
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
MORGAN MEMORIAL HEALTHCARE FOUNDATION 1077 SOUTH MAIN STREET MADISON, GA 30650	N/A	PC	GENERAL PURPOSE	4,200
MOUNTAINFILM ON TOUR ATL PO BOX 1088 TELLURIDE, CO 81435	N/A	PC	GENERAL PURPOSE	2,000
MUSEUM SCHOOL FOUNDATION 923 FORREST BOULEVARD DECATUR, GA 30030	N/A	PC	GENERAL PURPOSE	5,000
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
NEW AMERICAN PATHWAYS 2300 HENDERSON MILL ROAD NE ATLANTA, GA 30345	N/A	PC	GENERAL PURPOSE	6,500
PIEDMONT HEIGHTS COMMUNITY IMPROVEMENT FOUNDATION PO BOX 13355 ATLANTA, GA 30324	N/A	PC	GENERAL PURPOSE	1,850
PIEDMONT PARK CONSERVANCY PO BOX 7795 ATLANTA, GA 30357	N/A	PC	GENERAL PURPOSE	500
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
ROCK SPRING PRESBYTERIAN CHURCH 1824 PIEDMONT AVENUE NE ATLANTA, GA 30324	N/A	PC	GENERAL PURPOSE	2,000
RUTLEDGE BAPTIST CHURCH 112 WEST MAIN STREET RUTLEDGE, GA 30663	N/A	PC	BANANA MINISTRY	700
SHILOH BAPTIST CHURCH 9595 HIGHWAY 142 NEWBORN, GA 30056	N/A	PC	GENERAL PURPOSE	16,300
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
THE FULLER CENTER 701 SOUTH MLK JR BOULEVARD AMERICUS, GA 31719	N/A	PC	GENERAL PURPOSE	4,000
THE NATURE CONSERVANCY 100 PEACHTREE STREET ATLANTA, GA 30303	N/A	PC	GENERAL PURPOSE	50
TREES ATLANTA225 CHESTER AVENUE ATLANTA, GA 30316	N/A	PC	GENERAL PURPOSE	250
Total . . . . . ▶ **3a**				148,034

Form 990PF Part XV Line 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*				
WALKER UNITED METHODIST CHURCH 2730 WALKER CHURCH ROAD GREENSBORO, GA 30642	N/A	PC	GENERAL PURPOSE	500
Total . . . . . ▶ **3a**				148,034

TY 2018 Accounting Fees Schedule

Name: BRYANS FOUNDATION INC

EIN: 75-3191016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,540	0		3,540

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319024399

TY 2018 Investments Corporate Stock Schedule

Name: BRYANS FOUNDATION INC

EIN: 75-3191016

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2U INC COM (TWOU)	6,886	4,328
3M COMPANY (MMM)	2,562	2,253
A O SMITH CORP (AOS)	4,541	4,527
ABBVIE INC COM (ABBV)	14,437	10,835
ACCENTURE PLC IRELAND CL A (ACN)	6,674	8,130
ACUITY BRANDS INC (AYI)	5,217	5,516
ADIDAS AG (ADDYY)	9,891	15,729
ADOBE INC (ADBE)	12,001	22,099
AFLAC INCORPORATED (AFL)	2,441	4,659
AGILENT TECHNOLOGIES (A)	7,788	8,736
AIA GROUP LTD SPON ADR (AAGIY)	15,020	17,993
AIR PROD & CHEM INC (APD)	8,782	13,356
ALIBABA GROUP HLDG LTD (BABA)	3,494	6,608
ALLERGAN PLC SHS (AGN)	7,966	6,027
ALPHABET INC CL A (GOOGL)	23,495	33,567
AMADEUS IT GROUP S.A ADR (AMADY)	13,042	16,563
AMAZON COM INC (AMZN)	17,708	20,830
AMC NETWORKS INC CL A (AMCX)	960	872
AMDOCS LIMITED ORD (DOX)	3,043	3,166
AMEDISYS INC (AMED)	7,726	8,377
AMERICAN EXPRESS CO (AXP)	18,775	27,033
AMERICAN TOWER REIT COM (AMT)	11,107	17,378
AMERICAN WATER WORKS CO (AWK)	4,993	7,772
AMERISOURCEBERGEN CORP (ABC)	4,923	4,689
AMGEN INC (AMGN)	4,273	4,976
AMPHENOL CORP NEW CL A (APH)	5,918	6,812
ANADARKO PETE (APC)	2,854	4,869
ANALOG DEVICES INC (ADI)	11,377	16,366
ANSYS INC (ANSS)	10,872	14,542
ANTHEM INC COM (ANTM)	4,734	11,288

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC (AAPL)	15,805	24,146
ASML HOLDING NV NY REG NEW (ASML)	4,027	6,862
ASOS PLC SPON ADR (ASOMY)	4,473	2,090
ASSA ABLOY AB UNSP ADR (ASAZY)	5,648	6,348
ASTRAZENECA PLC ADS (AZN)	6,244	7,719
AT&T INC (T)	6,729	7,037
ATLAS COPCO AS A ADR A NEW (ATLKY)	6,697	7,038
AUTODESK INC DELAWARE (ADSK)	1,801	5,050
AVALONBAY COMM INC (AVB)	2,681	3,048
AVANGRID INC (AGR)	2,785	3,081
BANK OF AMERICA CORP (BAC)	15,598	20,358
BANK OF NEW YORK MELLON CORP (BK)	6,358	7,020
BAXTER INTL INC (BAX)	4,351	4,996
BECTON DICKINSON & CO (BDX)	1,400	3,528
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	8,288	8,740
BERRY GLOBAL GROUP INC (BERY)	8,496	7,941
BIOGEN INC COM (BIIB)	7,162	6,548
BLACKLINE INC (BL)	7,279	8,401
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	4,869	6,035
BROADCOM LTD SHS (AVGO)	4,235	5,469
BURBERRY GROUP PLC SPONS ADR (BURBY)	7,756	7,973
BUREAU VERITAS REGISTRE INT (BVRDF)	4,330	4,119
CAPITAL ONE FINANCIAL CORP (COF)	2,841	4,537
CBRE GROUP INC CL A (CBRE)	7,618	7,592
CDN PACIFIC RY LTD NEW (CP)	3,399	6,351
CDW CORPORATION (CDW)	2,632	7,770
CELGENE CORP (CELG)	3,567	4,160
CHARLES SCHWAB NEW (SCHW)	4,362	4,421
CHARTER COMMUNICATIONS INC (CHTR)	5,776	11,460
CHECK POINT SOFTWARE TECH LTD (CHKP)	4,491	6,590

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEMED CORPORATION (CHE)	8,955	10,464
CIGNA CORP (CI)	3,716	4,727
CINTAS CORP (CTAS)	7,251	8,068
CISCO SYS INC (CSCO)	8,972	14,503
CITIGROUP INC NEW (C)	4,220	5,602
CITRIX SYSTEMS INC (CTXS)	6,350	8,931
COCA COLA CO (KO)	7,208	8,911
COLGATE PALMOLIVE CO (CL)	5,867	5,734
COMCAST CORP (NEW) CLASS A (CMCSA)	22,701	28,412
COSTAR GROUP INC (CSGP)	14,102	21,608
COSTCO WHOLESALE CORP NEW (COST)	2,753	5,285
COVESTRO AG SPONSORED ADR (COVIY)	5,115	2,368
CREDIT AGRICOLE SA UNSP ADR (CRARY)	4,867	4,000
CREE RESEARCH INC (CREE)	1,283	1,573
CROWN HLDGS INC (HOLDING CO) (CCK)	8,271	8,737
CSL LTD (CSLLY)	3,928	4,471
CVS HEALTH CORP COM (CVS)	10,245	7,574
DAIKIN INDS LTD UNSPON ADR (DKILY)	8,030	8,867
DANAHER CORPORATION (DHR)	10,376	16,293
DEERE & CO (DE)	6,998	8,120
DISCOVERY COMMUNICATIONS SER A (DISCA)	2,133	2,487
DISH NETWORK CORP CLASS A (DISH)	14,964	8,066
DOLBY CLA A COM STK (DLB)	2,221	2,972
DOLLAR GEN CORP NEW COM (DG)	4,459	7,974
EATON CORP PLC SHS (ETN)	13,144	15,906
ECOLAB INC (ECL)	20,523	27,642
EMERSON ELECTRIC CO (EMR)	4,391	5,271
EOG RESOURCES INC (EOG)	9,261	8,757
EPIROC AKTIEBOLAG ADR (EPOKY)	3,477	3,480
ERSTE GROUP BANK AG SPONS ADR (EBKDY)	5,919	6,860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ESTEE LAUDER CO INC CL A (EL)	5,745	8,240
EVOLENT HEALTH INC CL A (EVH)	5,808	2,043
FACEBOOK INC CL-A (FB)	9,629	13,317
FANUC CORPORATION UNSP ADR (FANUY)	8,351	8,057
FASTENAL CO (FAST)	10,127	12,515
FIDELITY NATL INFORMATION SE (FIS)	6,260	8,220
FIREEYE INC (FEYE)	485	489
FIRST REPUBLIC BANK (FRC)	2,458	2,637
FIRST SOLAR, INC. (FSLR)	1,689	2,299
FISERV INC WISCONSIN (FISV)	14,944	17,867
FORTINET INC (FTNT)	7,564	7,606
FOX CORP CL B (FOX)	4,259	3,982
GCI LIBERTY INC CL A (GLIBA)	106	246
GENERAL MILLS INC (GIS)	2,847	3,151
GIBSON ENERGY INC COM (GBNXF)	3,387	4,243
GILEAD SCIENCE (GILD)	8,878	9,121
GIVAUDAN SA ADR (GVDNY)	6,975	10,528
GLOBANT S.A. (GLOB)	6,740	12,736
GRAND CANYON ED INC COM (LOPE)	16,609	15,681
GUIDEWIRE SOFTWARE INC (GWRE)	6,767	7,806
HCA HEALTHCARE INC (HCA)	7,320	7,705
HCP INCORPORATED (HCP)	3,150	2,878
HDFC BANK LTD ADR (HDB)	4,262	5,332
HENRY SCHEIN INC (HSIC)	3,942	4,194
HLTH CARE SVC GRP (HCSG)	7,318	6,458
HOME DEPOT INC (HD)	8,908	21,005
HONG KONG EXCHANGES & CLEARING (HKXCY)	5,914	6,480
HOYA CORP SPONS ADR (HOCPY)	1,529	4,213
IAC INTERACTIVECORP COM (IAC)	6,118	7,178
ICON PLC (ICLR)	3,485	14,011

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IHS MARKIT LTD (INFO)	13,182	16,185
ILL TOOL WORKS INC (ITW)	11,097	16,891
ILLUMINA INC (ILMN)	1,956	2,945
IMMUNOGEN INC (IMGN)	356	204
INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	9,950	8,432
INGERSOLL-RAND PLC SHS (IR)	2,723	4,053
INTERXION HOLDING NV (INXN)	1,752	1,826
INTL BUSINESS MACHINES CORP (IBM)	9,263	7,860
INT FLAVORS & FRAGRANCES (IFF)	17,166	17,121
INTUIT INC (INTU)	3,123	5,227
IONIS PHARMACEUTICALS INC (IONS)	1,888	3,149
IQVIA HOLDINGS INC (IQV)	3,156	5,471
JB HUNT TRANS SERV (JBHT)	2,383	2,834
JOHNSON & JOHNSON (JNJ)	18,289	21,310
JOHNSON CTLS INTL PLC (JCI)	3,989	3,883
JPMORGAN CHASE & CO (JPM)	9,667	17,888
KAO CORP (KAOOY)	6,045	7,121
KBC GROUP NV UNSPONS ADR (KBCSY)	5,005	5,159
KELLOGG CO (K)	4,839	4,178
KEYCORP NEW (KEY)	2,780	3,799
KEYENCE CORP (KYCCF)	7,349	7,979
KLA TENCOR CORP (KLAC)	8,214	8,747
LOREAL CO ADR (LRLCY)	6,304	8,135
LABORATORY CP AMER HLDGS NEW (LH)	7,403	7,781
LAM RESEARCH CORPORATION (LRCX)	3,677	8,828
LEGRAND SA (LGRDY)	7,869	7,605
LENNOX INTL INC (LII)	7,029	9,075
LIBERTY BROADBAND CORP S-A (LBRDA)	148	309
LIBERTY BROADBAND CORP S-C (LBRDK)	126	313
LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)	298	416

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	639	874
LIBERTY MEDIA CORP SER C (FWONK)	127	224
LINCOLN NTL CORP IND (LNC)	2,866	2,900
LINDE PLC (LIN)	14,952	18,474
LIONS GATE ENTMNT CORP CL B (LGF'B)	1,430	836
LKQ CORPORATION (LKQ)	4,569	4,364
LOGMEIN INC COM (LOGM)	422	368
LONDON STK EXCHANGE GROUP ADR (LNSTY)	5,784	10,311
MARATHON OIL CO (MRO)	3,396	2,657
MARATHON PETROLEUM CORP (MPC)	1,651	2,291
MARRIOTT INTL INC NEW CL A (MAR)	7,055	7,856
MARSH & MCLENNAN COS INC (MMC)	5,248	9,377
MARTIN MARIETTA MATERIALS (MLM)	6,796	11,275
MASTERCARD INC CL A (MA)	7,996	18,253
MC CORMICK AND CO NON VOTING (MKC)	2,030	3,255
MEDTRONIC PLC SHS (MDT)	4,086	5,259
MERCK & CO INC NEW COM (MRK)	10,901	15,932
METLIFE INCORPORATED (MET)	2,098	3,676
METTLER TOLEDO INTL (MTD)	2,172	7,560
MICROSOFT CORP (MSFT)	40,895	80,778
MONDELEZ INTL INC COM (MDLZ)	4,932	6,199
MONOTARO CO LTD ADR (MONOY)	2,478	2,870
MOTOROLA SOLUTIONS INC (MSI)	13,437	23,509
MUENCHENER RUECK-UNSPONS ADR (MURGY)	6,824	7,888
NATIONAL OILWELL VARCO INC (NOV)	4,384	2,356
NATL INSTRUMS CP (NATI)	11,877	10,162
NEOGEN CP (NEOG)	4,934	4,969
NESTLE SPON ADR REP REG SHR (NSRGY)	9,878	14,373
NETFLIX INC (NFLX)	6,195	7,346
NIDEC CORP (NUDCY)	6,010	6,340

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC B (NKE)	4,212	5,373
NINTENDO CO LTD ADR NEW (NTDOY)	6,271	7,323
NORFOLK SOUTHERN CORP (NSC)	6,766	7,575
NOVARTIS AG ADR (NVS)	13,766	16,710
NOVO NORDISK A/S ADR (NVO)	10,048	11,944
NOW INC (DNOW)	1,421	930
NUANCE COMMUNICATIONS INC (NUAN)	2,148	2,491
NUCOR CORPORATION (NUE)	3,130	3,361
NVIDIA CORPORATION (NVDA)	6,045	4,763
NXP SEMICONDUCTORS NV (NXPI)	1,947	2,050
O'REILLY AUTOMOTIVE INC NEW (ORLY)	2,037	8,125
OCCIDENTAL PETROLEUM CORP DE (OXY)	5,099	3,771
OMNICOM GROUP (OMC)	2,666	2,704
ONEOK INC NEW (OKE)	2,488	3,303
ORACLE CORP (ORCL)	12,254	17,946
PALO ALTO NETWORKS INC (PANW)	2,396	3,668
PAYCOM SOFTWARE INC (PAYC)	7,691	14,057
PAYPAL HLDGS INC COM (PYPL)	7,235	14,193
PENTAIR PLC (PNR)	1,290	1,079
PEPSICO INC NC (PEP)	7,032	9,835
PFIZER INC (PFE)	5,164	5,458
PLURALSIGHT INC COM CL A (PS)	7,418	8,004
PNC FINL SVCS GP (PNC)	4,860	6,315
PPG INDUSTRIES INC (PPG)	4,847	5,135
PROCTER & GAMBLE (PG)	3,185	4,167
PROGRESSIVE CORP OHIO (PGR)	7,707	13,668
PROTO LABS (PRLB)	16,232	15,315
PRUDENTIAL PLC ADR (PUK)	9,599	8,501
QUEST DIAGNOSTICS INC (DGX)	2,109	2,545
QURATE RETAIL INC SER A (QRTEA)	2,581	1,487

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	7,912	6,844
RENTOKIL GROUP PLC SP ADR (RTOKY)	7,098	12,578
RITCHIE BROTHERS AUCTIONEERS (RBA)	12,510	12,424
ROCHE HOLDINGS ADR (RHHBY)	20,642	25,939
ROCKWELL AUTOMATION INC (ROK)	7,040	8,519
ROGERS COMM INC CL B (BC)(RCI)	7,455	7,546
ROLLINS INC (ROL)	12,933	11,801
ROSS STORES INC (ROST)	3,038	7,236
ROYAL DUTCH SHELL PLC (PDS'A)	9,146	9,175
S&P GLOBAL INC COM (SPGI)	14,487	17,768
SALESFORCE.COM INC (CRM)	14,143	15,932
SANOFI ADR (SNY)	5,532	6,101
SAP AG (SAP)	13,867	22,162
SCHLUMBERGER LTD (SLB)	7,533	4,451
SEAGATE TECHNOLOGY PLC (STX)	3,961	3,817
SEMPRA ENERGY (SRE)	6,055	7,834
SHISEIDO LTD SPON ADR (SSDOY)	4,326	14,835
SHOPIFY INC (SHOP)	1,500	3,302
SNAP-ON INC (SNA)	7,048	7,454
SOCIEDAD QUIMICA Y MINERA ADS (SQM)	5,877	3,951
SOUTHWEST AIRLINES (LUV)	4,668	7,160
SPOTIFY TECHNOLOGY SA (SPOT)	3,550	3,656
STARBUCKS CORP WASHINGTON (SBUX)	27,027	36,047
STONECO LTD CL A (STNE)	3,564	2,781
SVB FNCL GRP (SIVB)	6,801	6,289
SYNCHRONY FINANCIAL (SYF)	7,453	7,350
SYSCO CORP (SYY)	3,281	3,748
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	8,199	9,087
TARGET CORPORATION (TGT)	4,568	5,023
TE CONNECTIVITY LTD NEW (TEL)	10,484	14,559

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TECHNOPRO HOLDINGS INC (TCCNY)	3,390	2,777
TELADOC HEALTH INC (TDOC)	7,081	7,770
TELEPERFORMANCE SA UNSP ADR (TLPFY)	4,680	5,396
TEMENOS GROUP AG SPON ADR (TMSNY)	3,066	6,790
TEXAS INSTRUMENTS (TXN)	5,200	9,984
THERMO FISHER SCIENTIFIC (TMO)	6,509	7,929
TJX COS INC NEW (TJX)	4,642	7,192
TOTAL SYSTEM SVCS (TSS)	2,611	7,696
TRACTOR SUPPLY CO (TSCO)	2,416	3,808
TRAVELERS COMPANIES INC COM (TRV)	10,851	13,457
TWITTER INC (TWTR)	2,564	4,851
TYLER TECHNOLOGIES INC (TYL)	13,015	14,041
U S BANCORP COM NEW (USB)	11,248	13,519
UBS GROUP AG SHS (UBS)	6,464	5,214
UMICORE SA ADR (UMICY)	5,742	4,762
UNILEVER NV NY SH NEW (UN)	4,379	6,315
UNILEVER PLC (NEW) ADS (UL)	7,019	7,808
UNION PACIFIC CORP (UNP)	5,108	7,948
UNITED PARCEL SER INC CL-B (UPS)	10,532	9,707
UNITEDHEALTH GP INC (UNH)	27,816	38,554
VEEVA SYS INC CL A (VEEV)	5,090	14,590
VERISK ANALYTICS INC COM (VRSK)	14,136	19,186
VERIZON COMMUNICATIONS (VZ)	7,029	7,598
VERTEX PHARMACEUTICALS (VRTX)	1,531	3,117
VISA INC CL A (V)	22,215	30,892
VODAFONE GROUP PLC (VOD)	5,269	2,841
WALT DISNEY CO HLDG CO (DIS)	5,817	7,820
WASTE MGMT INC (DELA) (WM)	2,552	3,461
WEST PHARMACEUTICAL SVCS INC (WST)	8,870	10,387
WESTERN DIGITAL CORPORATION (WDC)	2,274	2,378

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XEROX CORP (XRX)	2,992	2,974
XILINX INC (XLNX)	4,151	7,075
XYLEM INC COM (XYL)	7,350	9,284
ZOETIS INC CLASS-A (ZTS)	6,199	8,625
ABERDEEN GLOBAL DYNAMIC DIVID (AGD)	779	819
ABERDEEN GLOBAL PREMIER PPTYS (AWP)	7,385	8,364
ABERDEEN TOTAL DYNAMIC DIVD FD (AOD)	36,192	38,806
ADVENT CLAYMORE CV SECS&INCM (AVK)	32,585	34,743
ALLIANCE BERNSTEIN GL HIGH CEF (AWF)	701	754
ALLIANZ NFJ DIVID INT (NFJ)	41,118	42,321
APOLLO SENIOR FLOATING (AFT)	746	747
APOLLO TACTICAL INCOME FND INC (AIF)	8,640	8,614
ARES DYNAMIC CREDIT ALLOC FD (ARDC)	8,431	8,730
BLACKROCK CORE BOND TR (BHK)	21,993	23,691
BLACKROCK CORP HGH YLD FD INC (HYT)	15,343	14,472
BLACKROCK CREDIT ALL INC TR IV (BTZ)	45,475	47,405
BLACKROCK DEBT STRAT FD INC (DSU)	6,266	5,999
BLACKROCK EN GLBL DIV TR (BOE)	26,752	27,029
BLACKROCK EN INT DIV TR (BGY)	15,066	15,090
BLACKROCK ENHANCED EQUITY DIVI (BDJ)	7,695	10,555
BLACKROCK INCOME TRUST INC (BKT)	16,344	15,833
BLACKROCK LTD DURATION INC (BLW)	811	810
BLACKROCK RES & COMM STRAT TR (BCX)	3,174	3,272
BOULDER GROWTH & INCM FD INC (BIF)	8,859	9,138
BROOKFIELD GLOBAL INFRA INC FD (INF)	3,636	3,891
CBRE CLARION GL REAL ESTATE (IGR)	12,322	12,695
CENTRAL SECURITIES CORP DELA (CET)	3,327	3,571
CLOUGH GLOBAL OPPORTUNITIES (GLO)	1,401	1,365
COHEN & STEERS GLOBAL (INB)	2,330	2,465
COHEN & STEERS LTD DUR PFD & INC (LDP)	1,015	995

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COHEN & STEERS REIT & PFD INCM (RNP)	9,433	12,734
DELAWARE ENHANCED GBL DIV&INC (DEX)	3,469	3,623
DUFF & PHELPS GLB UTIL INC FD (DPG)	7,557	7,900
EATON VANCE LTD DURATION FD (EVV)	3,991	3,972
EATON VANCE SR FLTG RATE FD (EFR)	733	720
FIRST TR INTERM DUR PRF&INC FD (FPF)	18,041	19,338
FIRST TRUST HIGH INC LONG/SHOR (FSD)	1,480	1,502
FLAHERTY & CRUMRINE CLAYMORE (FLC)	943	994
LAZARD GLBL TOTAL RETN & INCM (LGI)	944	1,034
MACQUARIE GLOBAL INFR TOT (MGU)	2,131	2,295
MFS CHARTER INCOME TR SBI (MCR)	30,269	31,052
MFS MULTIMARKET INC TR SBI (MMT)	28,624	28,940
NUVEEN CREDIT STRAT INC FD (JQC)	5,827	5,892
NUVEEN GLOBAL HIGH INCOME (JGH)	6,557	6,420
NUVEEN PFD & INC TERM FD (JPI)	2,089	2,155
NUVEEN PFD INCOME OPP FD (JPC)	8,450	9,068
NUVEEN PFD & INCM SECURITIES FD (JPS)	1,832	2,014
NUVEEN REAL ASST INCME GRW FND (JRI)	15,825	16,727
PGIM GLOBAL HIGH YIELD FD INC (GHY)	16,582	16,719
PGIM SHT DURATION HG YLD FD (ISD)	12,369	12,626
PIONEER FLOATING RATE TRUST (PHD)	1,800	1,839
PUTNAM MASTER INT INC TR SBI (PIM)	10,191	9,827
ROYCE MICRO CAP TR INC (RMT)	5,801	5,549
ROYCE VALUE TRUST INC (RVT)	36,439	35,969
RVRNRTH DBLN STR (OPP)	11,456	11,225
TEMPLETON GLB INCM FD INC (DEL) (GIM)	3,347	3,326
TRI CONTINENTAL CORP (TY)	17,352	19,472
VIRTUS TOTAL RETURN FUND INC (ZF)	1,573	1,569
VOYA PRIME RATE TRUST (PPR)	1,702	1,690
WELLS FARGO GLOBAL DIV OP FND (EOD)	3,336	3,518

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO INCOME OPP FUND (EAD)	8,901	8,982
WESTERN ASSET EMERG MKTS FD (EMD)	29,487	27,108
WESTERN ASSET GLOBAL HIGH FD (EHI)	3,595	3,843
WESTERN ASSET HIGH INC OPPTY (HIO)	1,105	1,190
WESTERN ASSET HIGH YIELD (HYI)	2,021	2,051
WESTERN ASST GLB CP DEF OPP FD (GDO)	17,949	17,665
ACCENTURE PLC IRELAND CL A (ACN)	14,979	21,433
ALLSTATE CORP (ALL)	9,812	10,169
BEST BUY CO (BBY)	10,469	13,109
BOSTON SCIENTIFIC CORP (BSX)	14,984	23,381
CISCO SYS INC (CSCO)	14,860	18,608
CVS HEALTH CORP COM (CVS)	4,601	3,106
DNB ASA SPONSORED ADR (DNHBY)	14,720	13,653
ESTEE LAUDER CO INC CL A (EL)	14,992	27,833
FIRST REPUBLIC BANK (FRC)	14,986	14,355
INGERSOLL-RAND PLC SHS (IR)	14,973	21,534
INTERCONTINENTAL HOTELS GRP ADR (IHG)	12,113	12,440
INTERPUBLIC GROUP OF COS INC (IPG)	15,023	15,339
KEYCORP NEW (KEY)	10,485	10,082
MASTERCARD INC CL A (MA)	14,984	30,421
MICROSOFT CORP (MSFT)	14,975	27,060
NEXTERA ENERGY INC (NEE)	14,911	21,101
PERKIN ELMER INC (PKI)	15,008	21,387
PIMCO ENHANCED SHRT MTRT EXC (MINT)	10,865	10,887
SALESFORCE.COM INC (CRM)	12,047	13,504
SEMPRA ENERGY (SRE)	15,004	18,279
TEXAS INSTRUMENTS (TXN)	15,014	20,542
TJX COS INC NEW (TJX)	14,952	23,161

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TY 2018 Other Assets Schedule

Name: BRYANS FOUNDATION INC

EIN: 75-3191016

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED TRADES	4,017	0	0

TY 2018 Other Liabilities Schedule

Name: BRYANS FOUNDATION INC

EIN: 75-3191016

Description	Beginning of Year - Book Value	End of Year - Book Value
UNSETTLED TRADES	0	913

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TY 2018 Other Professional Fees Schedule

Name: BRYANS FOUNDATION INC

EIN: 75-3191016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,669	37,669		0

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TY 2018 Substantial Contributors Schedule

Name: BRYANS FOUNDATION INC

EIN: 75-3191016

Name	Address
THE ESTATE OF NORRIS BRYANS	2640 BROUGHTON ROAD NEWBORN, GA 30056

TY 2018 Taxes Schedule

Name: BRYANS FOUNDATION INC

EIN: 75-3191016

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,647	0		0
FOREIGN TAXES	1,923	1,923		0
PROPERTY TAXES	515	515		0