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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.Otherwise,  
print  
or type.See Specific  
Instructions.

Name of foundation

JAMES M. COX JR. FOUNDATION

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

4TH AND LUDLOW STREET

Room/suite

City or town, state, and ZIP code

DAYTON, OH 45402

A Employer identification number

23-7256190

B Telephone number

678-645-0000

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☐ Cash ☒ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 41,905,903. (Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,169,193.	1,169,193.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<7,698,411.>			
	b Gross sales price for all assets on line 6a	21,774,022.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	21.	21.		STATEMENT 1	
12 Total. Add lines 1 through 11	6,529,197.	1,169,214.			
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				
	b Accounting fees				
	c Other professional fees	STMT 2	246,731.	246,731.	0.
	17 Interest				
	18 Taxes	STMT 3	7,720.	7,720.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	3,780.	2,105.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		258,231.	256,556.	0.
25 Contributions, gifts, grants paid		1,281,135.		2,413,135.	
26 Total expenses and disbursements. Add lines 24 and 25		1,539,366.	256,556.	2,413,135.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<8,068,563.>				
b Net investment income (if negative, enter -0-)		912,658.			
c Adjusted net income (if negative, enter -0-)			N/A		

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			2,854,467.	3,055,666.	3,055,666.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶			109,405.		
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons				8,001,000.	8,001,000.
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 5			45,012,835.	28,221,978.	30,124,513.
	c Investments - corporate bonds STMT 6			1,250,000.	800,000.	724,724.
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			49,226,707.	40,078,644.	41,905,903.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses					
	18 Grants payable			1,552,000.	420,000.	
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
22 Other liabilities (describe ▶ STATEMENT 7)			0.	52,500.		
23 Total liabilities (add lines 17 through 22)			1,552,000.	472,500.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			1,000.	1,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			47,673,707.	39,605,144.	
30 Total net assets or fund balances			47,674,707.	39,606,144.		
31 Total liabilities and net assets/fund balances			49,226,707.	40,078,644.		

**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	47,674,707.
2 Enter amount from Part I, line 27a	2	<8,068,563.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	39,606,144.
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	39,606,144.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 21,774,022.		29,472,433.	<7,698,411.>	
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		
a				
b				
c				
d				
e			<7,698,411.>	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">2</div> </div>		<7,698,411.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">3</div> </div>		N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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))
2008	2,911,087.	50,120,439.	.058082
2007	2,571,193.	57,692,278.	.044567
2006	1,186,000.	54,194,726.	.021884
2005	1,723,000.	48,004,697.	.035892
2004	2,185,287.	43,187,094.	.050600
2 Total of line 1, column (d)			2 .211025
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .042205
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 37,106,952.
5 Multiply line 4 by line 3			5 1,566,099.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,127.
7 Add lines 5 and 6			7 1,575,226.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,413,135.

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,127.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	9,127.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9,127.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	23,531.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	23,531.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,404.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 14,404. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OH		
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 STATEMENT 11		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ COX ENTERPRISES, INC.** Telephone no. **▶ 678-645-0000**  
 Located at **▶ 6205 PEACHTREE DUNWOODY RD., ATLANTA, GA** ZIP+4 **▶ 30328**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b>▶</b> _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. <b>▶</b> _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

X

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

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	31,094,733.
b Average of monthly cash balances	1b	2,894,647.
c Fair market value of all other assets	1c	3,682,652.
d Total (add lines 1a, b, and c)	1d	37,672,032.
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	37,672,032.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	565,080.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,106,952.
6 Minimum investment return. Enter 5% of line 5	6	1,855,348.

**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	1,855,348.
2a Tax on investment income for 2009 from Part VI, line 5	2a	9,127.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	9,127.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,846,221.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,846,221.
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	1,846,221.

**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	2,413,135.
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	2,413,135.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,127.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,404,008.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,846,221.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,395,176.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 2,413,135.				
a Applied to 2008, but not more than line 2a			2,395,176.	
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 2009 distributable amount				17,959.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,828,262.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				









FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME	21.	21.		
TOTAL TO FORM 990-PF, PART I, LINE 11	21.	21.		

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	246,731.	246,731.		0.
TO FORM 990-PF, PG 1, LN 16C	246,731.	246,731.		0.

FORM 990-PF	TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	7,720.	7,720.		0.
TO FORM 990-PF, PG 1, LN 18	7,720.	7,720.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	3,550.	2,105.		0.
SYNDICATION FEES	230.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,780.	2,105.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CRAMER ROSENTHAL MCGLYNN - ACCT. XXX-02850 STMT A	7,310,593.	8,037,957.
SNOW CAPITAL MGMT - ACCT. XXX-02852 STMT A	5,887,433.	5,578,643.
WILLIAM BLAIR CONSULTS - ACCT. XXX-02853 STMT A	2,012,037.	2,381,245.
JM COX JR FOUNDATION - ACCT. XXX-07369 STMT A	12,494,481.	13,454,848.
BDT CAPITAL PARTNERS FUND I, L.P.	549.	549.
FALFURRIAS CAPITAL PARTNERS, LP	516,885.	671,271.
TOTAL TO FORM 990-PF, PART II, LINE 10B	28,221,978.	30,124,513.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JM COX JR FOUNDATION - ACCT. XXX-07369 STMT A	800,000.	724,724.
TOTAL TO FORM 990-PF, PART II, LINE 10C	800,000.	724,724.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	7
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FALFURRIAS CAPITAL CALL PAYABLE	0.	52,500.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	52,500.



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FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES C. KENNEDY 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	PRESIDENT/TRUSTEE 1.00	0.	0.	0.
JAMES C. KENNEDY, JR. 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	TRUSTEE 1.00	0.	0.	0.
R. DALE HUGHES 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	VICE PRESIDENT/TREASURER 1.00	0.	0.	0.
ANDREW A. MERDEK 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	SECRETARY 1.00	0.	0.	0.
LEIGH ANN LAUNIUS 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	ASSISTANT SECRETARY 1.00	0.	0.	0.
BARBARA K. HARTY 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LEIGH ANN LAUNIUS  
C/O COX ENTERPRISES, INC. PO BOX 105720  
ATLANTA, GA 30348

TELEPHONE NUMBER

(678) 645-0000

FORM AND CONTENT OF APPLICATIONS

COMPLETE DETAIL OF PROPOSED PROJECT, FINANCIAL STATEMENTS, IRS  
DETERMINATION LETTER, DETAILED LIST OF OTHER CONTRIBUTORS, HISTORY OF  
ORGANIZATION

ANY SUBMISSION DEADLINES

DEADLINES ESTABLISHED ONE MONTH BEFORE BOARD MEETING; BOARD MEETINGS  
QUARTERLY

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY RESTRICTED TO AREAS WHERE COX ENTERPRISES, INC. DOES BUSINESS  
APPLICANT SHOULD HAVE SUPPORT OF LOCAL MANAGEMENT.

## JAMES M. COX JR. FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CRAMER ACCOUNT XXX-02850	P	VARIOUS	VARIOUS
b	CRAMER ACCOUNT XXX-02850	P	VARIOUS	VARIOUS
c	SNOW ACCOUNT XXX-02852	P	VARIOUS	VARIOUS
d	SNOW ACCOUNT XXX-02852	P	VARIOUS	VARIOUS
e	BLAIR ACCOUNT XXX-02853	P	VARIOUS	VARIOUS
f	BLAIR ACCOUNT XXX-02853	P	VARIOUS	VARIOUS
g	JR FOUNDATION ACCOUNT XXX-07369	P	VARIOUS	VARIOUS
h	JR FOUNDATION ACCOUNT XXX-07369	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,749,943.		5,030,014.	<280,071.>
b 2,794,648.		3,698,485.	<903,837.>
c 507,543.		514,361.	<6,818.>
d 937,774.		1,446,720.	<508,946.>
e 851,837.		1,008,243.	<156,406.>
f 530,991.		709,269.	<178,278.>
g 2,588,094.		3,509,103.	<921,009.>
h 8,813,192.		13,556,238.	<4,743,046.>
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<280,071.>
b			<903,837.>
c			<6,818.>
d			<508,946.>
e			<156,406.>
f			<178,278.>
g			<921,009.>
h			<4,743,046.>
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)

{ If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

&lt;7,698,411.&gt;

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

**JAMES M. COX, JR. FOUNDATION**  
**2009 Contributions Paid and Outstanding**

**Paid Contributions Through December 31, 2009**

Beltline Partnership	\$ 1,000,000	capital
United Way of Metro Atlanta	191,730	programs
James M. Cox, Jr. Arboretum Foundation	170,000	capital
Devereux Georgia Treatment Network	100,000	capital
Teach for America - Atlanta	100,000	programs
United Way of Metropolitan Atlanta Critical Needs Campaign	100,000	special programs
Eagle Ranch	75,000	capital
United Way of Metro Atlanta	71,250	programs
United Way of Metro Atlanta	71,250	programs
United Way of Metropolitan Atlanta	71,250	programs
United Way of Metropolitan Atlanta	71,250	programs
Communities in Schools of Atlanta	50,000	operating
United Way of Metropolitan Atlanta	44,737	programs
EarthShare of Georgia	30,000	programs
Lowcountry Open Land Trust	25,000	programs
Upper Chattahoochee Nature Center	25,000	programs
United Way of Palm Beach County	24,000	programs
United Way of Palm Beach County	24,000	programs
United Way of Palm Beach County, Inc	24,000	programs
United Way of Palm Beach County, Inc	24,000	programs
United Way of Metropolitan Atlanta	19,173	programs
Shepherd Center Foundation Beyond Therapy Program	15,000	special program
San Jose Unified Educational Foundation (Equal Opportunity Schools Program)	10,000	special program
Clayton State University Foundation (scholarship)	7,500	scholarship
Kennesaw State University (scholarship)	7,500	scholarship
Town of Palm Beach United Way	6,000	programs
United Way of Mann County, Inc	5,500	programs
Coalition of Southern Appalachian Mtn. Stewards (Cox Conserves Heroes Program)	5,000	operating
Committee for Green Foothills (Cox Conserves Program)	5,000	operating
North Olympic Land Trust (Cox Conserves Heroes Program)	5,000	operating
Pasteur Foundation	5,000	programs
The San Diego Foundation (Cox Conserves Heroes Program)	5,000	operating
Kilgore College (scholarship)	3,330	scholarship
George West Mental Health Foundation	2,500	programs
Kent State University (scholarship)	2,500	scholarship
Miami University - Middleton (scholarship)	2,500	scholarship
Ohio University (scholarship)	2,500	scholarship
Ohio Wesleyan University (scholarship)	2,500	scholarship
The Conservation Fund	2,500	operating
Sinclair Foundation (scholarship)	2,000	scholarship
University of Massachusetts (scholarship)	1,665	scholarship
Central State University Foundation (scholarship)	1,500	scholarship
Wilberforce University (scholarship)	1,500	scholarship
<b>TOTAL</b>	<u><u>\$ 2,413,135</u></u>	

**Contributions Pledged But Unpaid as of January 31, 2009**

	2010	2011	Total	
Cox Arboretum Foundation	\$ 170,000	\$ 170,000	\$ 340,000	capital
Cox Conserves Heroes Program	40,000	40,000	80,000	special program
<b>Total</b>	<u><u>\$ 210,000</u></u>	<u><u>\$ 210,000</u></u>	<u><u>\$ 420,000</u></u>	

James M. Cox Jr. Foundation  
EIN:23-7256190  
Part VII-A  
Question 8b

THE JAMES M COX JR FOUNDATION MEETS THE REQUIREMENTS AS SET BY  
THE OHIO ATTORNEY GENERAL THE FOUNDATION FILES THE OHIO  
VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE, IN LIEU OF  
FORM 990-PF, RETURN OF PRIVATE FOUNDATION

**James M Cox Jr Foundation**
**Securities Listing**
**As of 12/31/2009**

Security Description	Quantity	Cost/ Unit	Basis	Price	Value
Corporate Stock (Equities):					
CRAMER ROSENTHAL MCGLYNN - Acct. xxx-02850					
AIR PRODUCT&CHEM	2,000	58 81	\$	117,621	\$ 81 06 162,120
ALLEGHENY ENERGY INC COM	3,400	37 08	\$	126,073	\$ 23 48 79,832
ALLEGHENY TECH INC	3,500	32 74	\$	114,578	\$ 44 77 156,695
AMN ELEC POWER CO	4,500	31 15	\$	140,183	\$ 34 79 156,555
AMPHENOL CORP CL A NEW	2,800	32 74	\$	91,683	\$ 46 18 129,304
ANALOG DEVICES INC COM	4,000	20 46	\$	81,856	\$ 31.58 126,320
AON CORP COM	3,700	39 96	\$	147,836	\$ 38 34 141,858
ASSURANT INC	4,000	26 13	\$	104,530	\$ 29 48 117,920
AVNET INC	2,800	17 46	\$	48,902	\$ 30 16 84,448
BAKER HUGHES INC	3,200	36 33	\$	116,255	\$ 40 48 129,536
BARD C R INC	2,500	81 14	\$	202,841	\$ 77 90 194,750
BMC SOFTWARE INC	4,300	30 30	\$	130,300	\$ 40 10 172,430
BROCADE COMMUNICATIONS	17,100	8 02	\$	137,140	\$ 7 63 130,473
CELANESE CORP DEL SER A	3,100	26 17	\$	81,132	\$ 32 10 99,510
CMS ENERGY CORP	9,200	15 95	\$	146,720	\$ 15 66 144,072
COOPER INDUSTRIES PLC	3,400	42 05	\$	142,958	\$ 42 64 144,976
CROWN HLDGS INC	5,700	26 03	\$	148,344	\$ 25 58 145,806
CUMMINS INC COM	1,300	21 15	\$	27,489	\$ 45 86 59,618
DENDURY RES INC	9,200	15 82	\$	145,562	\$ 14 80 136,160
DIRECTV GROUP HLDNGS CLA	5,001	25 85	\$	129,296	\$ 33 35 166,783
DPL INC	4,200	26 10	\$	109,636	\$ 27 60 115,920
DUN & BRADSTREET COR-NEW	1,250	77 87	\$	97,337	\$ 84 37 105,463
ELECTRONIC ARTS INC DEL	10,100	19 56	\$	197,532	\$ 17 75 179,275
ENTERGY CORP NEW	1,600	74 33	\$	118,920	\$ 81 84 130,944
FIFTH THIRD BANCORP	16,400	10 13	\$	166,157	\$ 9 75 159,900
FMC CORP COM NEW	2,600	48 51	\$	126,118	\$ 55 76 144,976
GOODRICH CORPORATION	650	34 84	\$	22,644	\$ 64 25 41,763
HEINZ H J CO PV 25CT	2,400	42 78	\$	102,683	\$ 42 76 102,624
HESS CORP	2,300	55 96	\$	128,706	\$ 60 50 139,150
HUNT J B TRANS SVCS INC	2,500	23 56	\$	58,897	\$ 32 27 80,675
INTL PAPER CO	4,800	22 49	\$	107,962	\$ 26 78 128,544
LEGG MASON INC	4,600	31 05	\$	142,827	\$ 30 16 138,736
LSI CORPORATION	28,600	7 24	\$	206,999	\$ 6 01 171,886
MANPOWER INC	3,350	53 15	\$	178,055	\$ 54 58 182,843
MC CORMICK NON VTG	1,800	36 95	\$	66,501	\$ 36 13 65,034
MEAD JOHNSON NUTRTION CO	2,000	42 12	\$	84,248	\$ 43 70 87,400
MOLSON COOR BREW CO CL B	2,900	49 18	\$	142,620	\$ 45 16 130,964
NEXEN INC CANADA COM	5,700	21 78	\$	124,156	\$ 23 93 136,401
OMNICOM GROUP COM	5,300	38 31	\$	203,038	\$ 39 15 207,495
PARAMETRIC TECH CORP NEW	9,600	17 80	\$	170,922	\$ 16 34 156,864
PEOPLES UNITED FNL INC	13,440	19 22	\$	258,303	\$ 16 70 224,448
PRINCIPAL FINANCIAL GRP	5,400	26 40	\$	142,560	\$ 24 04 129,816
SEAGATE TECHNOLOGY	9,300	9 40	\$	87,442	\$ 18 19 169,167
SHERWIN WILLIAMS	1,300	55 08	\$	71,598	\$ 61 65 80,145
ST JUDE MEDICAL INC	5,600	34 00	\$	190,398	\$ 36 78 205,968
STANLEY WORKS	4,600	45 27	\$	208,258	\$ 51 51 236,946
STATE STREET CORP	4,300	40 42	\$	173,819	\$ 43 54 187,222
STRYKER CORP	3,500	34 89	\$	122,127	\$ 50 37 176,295
SUNTRUST BKS INC COM	9,800	16 95	\$	166,069	\$ 20 29 198,842
SYBASE INC COM	2,400	38 11	\$	91,473	\$ 43 40 104,160
TYCO INTL LTD NAMEN-AKT	7,000	25 76	\$	180,320	\$ 35 68 249,760
URS CORP NEW COM	800	45 31	\$	36,251	\$ 44 52 35,616
WEATHERFORD INTL LTD	6,100	17 26	\$	105,299	\$ 17 91 109,251
WESTERN UN CO	6,600	15 46	\$	102,053	\$ 18 85 124,410
WISCONSIN ENERGY CORP	2,500	42 92	\$	107,312	\$ 49 83 124,575
XL CAPITAL LTD CL A	7,700	18 23	\$	140,381	\$ 18 33 141,141
ZIMMER HOLDINGS INC COM	4,300	44 11	\$	189,675	\$ 59 11 254,173
Total Cramer Rosenthal			\$	7,310,593	8,037,957

**James M Cox Jr Foundation**
**Securities Listing**
**As of 12/31/2009**

Security Description	Quantity	Cost/ Unit	Basis	Price	Value
<b>SNOW CAPITAL MGMT - Acct. xxx-02852</b>					
AGILENT TECHNOLOGIES INC	6,315	\$ 24 05	\$ 151,905	\$ 31 07	196,207
ALCOA INC	10,445	\$ 23 31	\$ 243,445	\$ 16 12	168,373
ALLSTATE CORP DEL COM	5,580	\$ 19 36	\$ 108,031	\$ 30 04	167,623
AMER EAGLE OUTFITTERS	7,040	\$ 14 58	\$ 102,614	\$ 16 98	119,539
AMGEN INC COM PV	2,800	\$ 46 01	\$ 128,820	\$ 56 57	158,396
AVNET INC	6,245	\$ 17 52	\$ 109,386	\$ 30 16	188,349
BANK OF AMERICA CORP	13,115	\$ 26 13	\$ 342,672	\$ 15 06	197,512
BOEING COMPANY	1,170	\$ 48 59	\$ 56,855	\$ 54 13	63,332
COMMUNITY HEALTH SYS NEW	7,045	\$ 36 27	\$ 255,541	\$ 35 60	250,802
CONOCOPHILLIPS	2,175	\$ 65 49	\$ 142,445	\$ 51 07	111,077
DU PONT E I DE NEMOURS	3,815	\$ 43 13	\$ 164,532	\$ 33 67	128,451
EATON CORP	1,085	\$ 49 90	\$ 54,147	\$ 63 62	69,028
GAP INC DELAWARE	8,590	\$ 17 74	\$ 152,387	\$ 20 95	179,961
GENERAL ELECTRIC	9,010	\$ 32 76	\$ 295,139	\$ 15 13	136,321
HALLIBURTON COMPANY	5,830	\$ 17 68	\$ 103,071	\$ 30 09	175,425
HELATH NET INC	7,365	\$ 33 50	\$ 246,703	\$ 23 29	171,531
HERCULES OFFSHORE INC	11,850	\$ 24 40	\$ 289,114	\$ 4 78	56,643
JPMORGAN CHASE & CO	5,190	\$ 37 89	\$ 196,653	\$ 41 67	216,267
LIFEPONT HOSPS INC COM	3,695	\$ 26 82	\$ 99,089	\$ 32 53	120,198
LOWE'S COMPANIES INC	5,025	\$ 21 26	\$ 106,822	\$ 23 39	117,535
MACYS INC	5,990	\$ 16 98	\$ 101,715	\$ 16 76	100,392
MARATHON OIL CORP	5,325	\$ 37 10	\$ 197,574	\$ 31 22	166,247
MEDTRONIC INC COM	2,840	\$ 33 99	\$ 96,540	\$ 43 98	124,902
METLIFE INC COM	4,155	\$ 28 95	\$ 120,281	\$ 35 35	146,879
NUCOR CORPORATION	1,380	\$ 39 01	\$ 53,838	\$ 46 65	64,377
OMNICARE INC	4,750	\$ 33 42	\$ 158,750	\$ 24 18	114,855
PATTERSON UTI ENERGY INC	9,375	\$ 22 33	\$ 209,356	\$ 15 35	143,906
PFIZER INC	8,550	\$ 26 81	\$ 229,215	\$ 18 19	155,525
PNC FINCL SERVICES GROUP	2,140	\$ 44 58	\$ 95,396	\$ 52 79	112,971
PRUDENTIAL FINANCIAL INC	3,615	\$ 43 88	\$ 158,612	\$ 49 76	179,882
SAFEWAY INC NEW	5,060	\$ 20 97	\$ 106,091	\$ 21 29	107,727
TEXAS INSTRUMENTS	6,580	\$ 17 85	\$ 117,470	\$ 26 06	171,475
TRANSOCEAN LTD	1,825	\$ 48 59	\$ 88,673	\$ 82 80	151,110
TRAVELERS COS INC	2,835	\$ 37 81	\$ 107,185	\$ 49 86	141,353
UNITEDHEALTH GROUP INC	5,840	\$ 27 02	\$ 157,802	\$ 30 48	178,003
UNUM GROUP	7,400	\$ 19 13	\$ 141,574	\$ 19 52	144,448
WELLS FARGO & CO NEW DEL	4,945	\$ 30 15	\$ 149,087	\$ 26 99	133,466
WESCO INTERNATIONAL INC	5,955	\$ 29 65	\$ 176,591	\$ 27 01	160,845
XL CAPITAL LTD CL A	4,785	\$ 15 11	\$ 72,312	\$ 18 33	87,709
<b>Total Snow Capital Mgmt</b>		<b>\$</b>	<b>5,887,433</b>		<b>5,578,643</b>
<b>WILLIAM BLAIR CONSULTS - Acct. xxx-02853</b>					
ABB LTD SPON ADR	2,851	\$ 16 19	\$ 46,149	\$ 19 10	54,454
ACCENTURE PLC SHS	1,033	\$ 35 83	\$ 37,012	\$ 41 50	42,870
ABNHEUSER-BUSH INBEV ADR	1,605	\$ 38 30	\$ 61,467	\$ 52 03	83,508
AXA-SPONS ADR	1,010	\$ 28 52	\$ 28,803	\$ 23 68	23,917
BANCO SANTANDER SA ADR	2,988	\$ 14 94	\$ 44,629	\$ 16 44	49,123
BARCLAYS PLC ADR	1,930	\$ 17 09	\$ 32,985	\$ 17 60	33,968
BG GROUP PLC SPON ADR	745	\$ 38 37	\$ 28,585	\$ 90 50	67,423
BHP BILLITON LTD ADR	505	\$ 59 66	\$ 30,128	\$ 76 58	38,673
BRITISH SKY BDCT SPD ADR	1,808	\$ 27 03	\$ 48,864	\$ 36 22	65,486
BROOKFIELD ASSET MGMT	2,619	\$ 36 82	\$ 96,425	\$ 22 18	58,089
CANADIAN NATL RAILWAY CO	1,268	\$ 33 42	\$ 42,377	\$ 54 36	68,928
CANON INC ADR REP5SH	1,099	\$ 43 36	\$ 47,649	\$ 42 32	46,510
CHINA LIFE INS CO SP ADR	632	\$ 49 00	\$ 30,967	\$ 73 35	46,357
CNOOC LTD ADR	526	\$ 144 55	\$ 76,035	\$ 155 45	81,767
COMPASS GROUP PLC ADR	4,609	\$ 5 72	\$ 26,348	\$ 7 30	33,646
COPA HOLDINGS S A CL A	928	\$ 33 86	\$ 31,420	\$ 54 47	50,548
CREDIT SUISSE GP SP ADR	1,594	\$ 35 90	\$ 57,231	\$ 49 16	78,361
CRH PLC ADR	1,244	\$ 29 87	\$ 37,157	\$ 27 33	33,999

**James M Cox Jr Foundation**
**Securities Listing**
**As of 12/31/2009**

Security Description	Quantity	Cost/ Unit	Basis	Price	Value
E ON AG ADR	885	\$ 70 51 \$	62,400	\$ 41 75	36,949
EXPERIAN PLC SP ADR	4,728	\$ 7 72 \$	36,518	\$ 9 97	47,138
GOLD CORP INC	798	\$ 34 50 \$	27,535	\$ 39 34	31,393
HDFC BANK LTD ADR	247	\$ 95 87 \$	23,681	\$ 130 08	32,130
HONDA MOTOR ADR NEW	1,789	\$ 30 87 \$	55,235	\$ 33 90	60,647
HOYA CORP ADR	1,764	\$ 27 66 \$	48,801	\$ 26 60	46,922
HSBC HLDG PLC SP ADR	762	\$ 35 62 \$	27,142	\$ 57 09	43,503
INFOSYS TECH LTD ADR	1,196	\$ 39 57 \$	47,330	\$ 55 27	66,103
MINITUBISHI CP SPNSRD ADR	1,457	\$ 33 49 \$	48,789	\$ 49 76	72,500
NASPERS LTD SPONSRED ADR	1,547	\$ 25 78 \$	39,875	\$ 40 80	63,118
NOVO NORDISK A S ADR	921	\$ 60 62 \$	55,831	\$ 63 85	58,806
PETRLLEO BRAS VTG SPD ADR	1,824	\$ 24 18 \$	44,105	\$ 47 68	86,968
QIAGEN NV	2,692	\$ 15 79 \$	42,520	\$ 22 33	60,112
RESEARCH IN MOTION LTD	373	\$ 60 58 \$	22,595	\$ 67 54	25,192
RITCHIE BROS AUCTIONEERS	1,382	\$ 16 46 \$	22,749	\$ 22 43	30,998
ROCHE HLDG LTD SPN ADR	1,779	\$ 43 11 \$	76,698	\$ 42 20	75,074
ROLLS ROYCE GRP SPN ADR	1,070	\$ 38 91 \$	41,629	\$ 39 01	41,741
ROYAL BANK CANADA PV	830	\$ 52 01 \$	43,170	\$ 53 55	44,447
RYANAIR HLDGS PLC	1,775	\$ 29 96 \$	53,182	\$ 26 81	47,588
SAP AG SHS	943	\$ 39 36 \$	37,114	\$ 46 81	44,142
SCHNEIDER ELEC SA ADR	2,223	\$ 10 97 \$	24,385	\$ 11 85	26,343
TAIWAN MANUFACTURING ADR	4,786	\$ 11 16 \$	53,414	\$ 11 44	54,752
TELEFONICA SA SPAIN ADR	866	\$ 58 08 \$	50,301	\$ 83 52	72,328
TENARIS S A ADR	725	\$ 23 42 \$	16,977	\$ 42 65	30,921
TEVA PHARMACTCL INDS ADR	1,303	\$ 45 18 \$	58,871	\$ 56 18	73,203
TIM HORTONS INC	884	\$ 24 09 \$	21,299	\$ 30 51	26,971
VEOLIA ENVIRONNEMENT ADR	807	\$ 62 14 \$	50,147	\$ 32 88	26,534
WAL-MART DE MEX SPNADR V	1,380	\$ 35 52 \$	49,022	\$ 44 95	62,031
ZURICH FINL SVCS SPN ADR	1,613	\$ 16 42 \$	26,493	\$ 21 74	35,067
<b>Total William Blair Consults</b>		\$	<b>2,012,037</b>		<b>2,381,245</b>

**JM COX JR FOUNDATION - Acct. xxx-07369**
**Equities:**

ALCOA INC	5000	30 2 \$	151,000	\$ 16 12	80,600
ANADARKO PETE CORP	10,000	21 3984 \$	213,984	\$ 62 42	624,200
BANK OF AMERICA CORP	10,000	22 \$	220,000	\$ 15 06	150,600
BRISTOL-MYERS SQUIBB CO	10,000	23 9 \$	239,000	\$ 25 25	252,500
CHEVRON CORP	6,000	41 87333333 \$	251,240	\$ 76 99	461,940
COUSINS PROPS INC	37,292	7 250182345 \$	270,374	\$ 7 63	284,538
EXXON MOBIL CORP COM	7,500	38 62049333 \$	289,654	\$ 68 19	511,425
GENERAL ELECTRIC	12,615	31 16209512 \$	393,110	\$ 15 13	190,865
JPMORGAN CHASE & CO	15,000	39 34333333 \$	590,150	\$ 41 67	625,050
MARATHON OIL CORP	15,000	16 935 \$	254,025	\$ 31 22	468,300
NOKIA CORP SPON ADR	15,000	16 \$	240,000	\$ 12 85	192,750
OCCIDENTAL PETE CORP CAL	10,000	17 010601 \$	170,106	\$ 81 35	813,500
PEABODY ENERGY CORP COM	16,000	7 218643125 \$	115,498	\$ 45 21	723,360
PFIZER INC	27,500	26 88184545 \$	739,251	\$ 18 19	500,225
UNITED TECHS CORP COM	8,000	36 515 \$	292,120	\$ 69 41	555,280
UNITEDHEALTH GROUP INC	10,000	25 4696 \$	254,696	\$ 30 48	304,800
VALDIUS HOLDINGS LTD	9,727	24 41500051 \$	237,485	\$ 26 94	262,045
WELLPOINT INC	8,000	43 970625 \$	351,765	\$ 58 29	466,320
<b>Subtotal Equities</b>		\$	<b>5,273,457</b>		<b>7,468,298</b>

**Mutual Funds:**

CLOUGH GLBL OPPTYS	67,383	18 6240813 \$	1,254,946	\$ 12 88	867,893
GLO	0 48	N/A		\$ 12 80	6
<b>Subtotal Mutual Funds</b>		\$	<b>1,254,946</b>		<b>867,899</b>

**Preferred Stock:**

BANK OF AMERICA SERIES J 7 25% CUSIP 060505724	10,000	\$ 25 00 \$	250,000	\$ 22 30	223,000
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**James M Cox Jr Foundation**  
**Securities Listing**  
**As of 12/31/2009**

Security Description	Quantity	Cost/ Unit	Basis	Price	Value
BANK OF AMERICA SERIES H 8 20% CUSIP 060505765	20,000	\$ 25.00	\$ 500,000	\$ 24 17	483,400
PPLUS TRUST CTF CL A SERIES VAL-1 7 25% CUSIP 73941X403	5,000	\$ 25 00	\$ 125,000	\$ 24 22	121,100
PROTECTIVE LIFE CORP CAP SECURITIES 7 25% CUSIP 743674400	10,000	\$ 24 98	\$ 249,849	\$ 21 76	217,600
PRUDENTIAL FINANCIAL JUNIOR SUBORDINATED NOTE 9% CUSIP 744320508	10,000	\$ 25 00	\$ 250,000	\$ 26 55	265,500
PUBLIC STORAGE INC SERIES I 7 25% CUSIP 949746879	10,000	\$ 25.00	\$ 250,000	\$ 25 50	255,000
WELLS FARGO & CO NEW SER J 8% CUSIP 949746879	20,000	\$ 25 00	\$ 500,000	\$ 25 70	514,000
<b>Subtotal Preferred Stock</b>			<b>\$ 2,124,849</b>		<b>2,079,600</b>
<b>Other:</b>					
COAST ACCESS II LTD	2,053,070	1 433	\$ 2,941,228	\$ 1 05	2,148,948
EKSPORT ARN RICI-ER FEB 3, 2011	90,000	\$ 10 00	\$ 900,000	\$ 9 89	890,100
<b>Subtotal Other</b>			<b>\$ 3,841,228</b>		<b>3,039,048</b>
<b>TOTAL JM COX JR FOUNDATION - Acct. xxx-07369</b>			<b>\$ 12,494,481</b>		<b>\$ 13,454,848</b>
<b>FALFURRIAS</b>			<b>\$ 516,885</b>		<b>671,271</b>
<b>BDT CAPITAL PARTNERS</b>			<b>\$ 549</b>		<b>549</b>
<b>Grand Total Corporate Stock</b>			<b>\$ 28,221,978</b>		<b>\$ 30,124,513</b>
<b>Corporate Bonds:</b>					
SLM CORP SER B-EDFLT VAR% JUN 15 2012	500,000	100	\$ 500,000	\$ 0 85	425,225
SLM CORP SER BEDGFLT VAR% MAR 15 2010	300,000	100	\$ 300,000	\$ 1 00	299,499
<b>Total Corporate Bonds</b>			<b>\$ 800,000</b>		<b>724,724</b>
<b>TOTAL FOR ALL FUNDS</b>			<b>\$ 29,021,978</b>		<b>30,849,237</b>

## Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

### **Part I** Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

Type or print  File by the due date for filing your return. See instructions.	Name of Exempt Organization  <b>JAMES M. COX JR. FOUNDATION</b>	Employer identification number  <b>23-7256190</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>4TH AND LUDLOW STREET</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>DAYTON, OH 45402</b>	

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

### **COX ENTERPRISES, INC.**

- The books are in the care of ► **6205 PEACHTREE DUNWOODY RD. - ATLANTA, GA 30328**  
Telephone No ► **678-645-0000** FAX No. ► **N/A**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2009** or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ <b>23,531.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ <b>23,531.</b>
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>0.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

<b>Part II</b>		<b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).	
Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	JAMES M. COX JR. FOUNDATION		23-7256190
	Number, street, and room or suite no. If a P.O. box, see instructions. 4TH AND LUDLOW STREET		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DAYTON, OH 45402		

**Check type of return to be filed** (File a separate application for each return):

- ☐ Form 990    ☐ Form 990-EZ    ☐ Form 990-T (sec. 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**COX ENTERPRISES, INC.**

- The books are in the care of **6205 PEACHTREE DUNWOODY RD. - ATLANTA, GA 30328**

Telephone No. **678-645-0000**

FAX No. **N/A**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

**ADDITIONAL TIME IS REQUESTED TO GATHER NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	23,531.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	23,531.
c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Stephan W. Hunt** Title **CPA**

Date **8/13/2010**

Form 8868 (Rev. 4-2009)