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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation J. B. FUQUA FOUNDATION, INC.		A Employer identification number 23-7122039
Number and street (or P.O. box number if mail is not delivered to street address) 3350 RIVERWOOD PARKWAY	Room/suite 700	B Telephone number 404-815-4500
City or town, state, and ZIP code ATLANTA, GA 30339		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,254,045.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	4,185,644.		N/A	
	2 Check <input 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	236,618.	234,998.		STATEMENT 1
	5a Gross rents	-13,641.	-13,641.		STATEMENT 2
	b Net rental income or (loss)	-13,641.			
	6a Net gain or (loss) from sale of assets not on line 10	3,889,391.			
	b Gross sales price for all assets on line 6a	3,889,391.			
	7 Capital gain net income (from Part IV, line 2)		3,889,391.		
	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	109,760.	109,760.		STATEMENT 3	
12 Total. Add lines 1 through 11	8,407,772.	4,220,508.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	102,750.	45,375.		57,375.
	14 Other employee salaries and wages	24,058.	12,029.		12,029.
	15 Pension plans, employee benefits	3,946.	1,973.		1,973.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	STMT 4	253,930.	253,205.	725.
	17 Interest				
	18 Taxes	STMT 5	12,490.	6,616.	5,874.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		3,000.	1,500.	1,500.
	22 Printing and publications				
	23 Other expenses	STMT 6	927,618.	902,847.	24,771.
	24 Total operating and administrative expenses. Add lines 13 through 23		1,327,792.	1,223,545.	104,247.
	25 Contributions, gifts, grants paid		1,194,985.		1,194,985.
26 Total expenses and disbursements. Add lines 24 and 25		2,522,777.	1,223,545.	1,299,232.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		5,884,995.			
b Net investment income (if negative, enter -0-)		2,996,963.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part III Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	211,469.	675,466.	675,466.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 9.			
	Less: allowance for doubtful accounts ▶		9.	9.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	30,608,465.	33,435,145.	33,435,145.	
14 Land, buildings, and equipment; basis ▶ 45,011.				
Less: accumulated depreciation STMT 8 ▶ 12,854.	45,011.	32,157.	90,022.	
15 Other assets (describe ▶ STATEMENT 9)	53,403.	53,403.	53,403.	
16 Total assets (to be completed by all filers)	30,918,348.	34,196,180.	34,254,045.	
Liabilities	17 Accounts payable and accrued expenses	1,000.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,000.	0.	
Net Assets or Fund Balances	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	2,302,475.	2,302,475.	
	29 Retained earnings, accumulated income, endowment, or other funds	28,614,873.	31,893,705.	
30 Total net assets or fund balances	30,917,348.	34,196,180.		
31 Total liabilities and net assets/fund balances	30,918,348.	34,196,180.		

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	30,917,348.
2 Enter amount from Part I, line 27a	2	5,884,995.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	36,802,343.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAINS AND LOSSES	5	2,606,163.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,196,180.

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 3,889,391.			3,889,391.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,889,391.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	3,889,391.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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))
2010	967,786.	26,224,890.	.036903
2009	1,034,967.	21,509,329.	.048117
2008	1,472,195.	23,202,282.	.063450
2007	1,393,058.	23,239,465.	.059944
2006	265,695.	20,903,219.	.012711

2 Total of line 1, column (d)	2	.221125
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	.044225
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	31,032,005.
5 Multiply line 4 by line 3	5	1,372,390.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,970.
7 Add lines 5 and 6	7	1,402,360.
8 Enter qualifying distributions from Part XII, line 4	8	1,299,232.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	59,939.
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	59,939.
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	59,939.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	88,778.	
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	88,778.	
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	28,839.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII 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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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) <u>GA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES A. STANLEY Telephone no ► 404-815-4500 Located at ► 3350 RIVERWOOD PARKWAY, SUITE 700, ATLANTA, GA ZIP+4 ► 30339			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	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 ►		
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 2011 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 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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

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

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

N/A

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

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 10		102,750.	9,106.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	0.
b	Average of monthly cash balances	1b	503,686.
c	Fair market value of all other assets	1c	31,000,888.
d	Total (add lines 1a, b, and c)	1d	31,504,574.
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	31,504,574.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	472,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,032,005.
6	Minimum investment return. Enter 5% of line 5	6	1,551,600.

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	1,551,600.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	59,939.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	59,939.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,491,661.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,491,661.
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	1,491,661.

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	1,299,232.
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	1,299,232.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,299,232.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,491,661.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	306,678.			
d From 2009				
e From 2010				
f Total of lines 3a through e	306,678.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	1,299,232.			
a Applied to 2010, 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 2011 distributable amount				1,299,232.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	192,429.			192,429.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,249.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	114,249.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	114,249.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- | | | | |
|--|---------------|--|------------|
| | 4942(j)(3) or | | 4942(j)(5) |
|--|---------------|--|------------|

- (4) Gross investment income**

[illegible]

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT A		PUBLIC	SEE STATEMENT A	1,194,985.
SEE STATEMENT A				
Total			3a	1,194,985.
b Approved for future payment				
NONE				
Total			3b	0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

J. B. FUQUA FOUNDATION, INC.

23-7122039

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
J. B. FUQUA FOUNDATION, INC.	23-7122039

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	J. B. FUQUA FAMILY CHARITABLE LEAD UNITRUST DATED 11/29/99 3350 RIVERWOOD PARKWAY, SUITE 700 ATLANTA, GA 30339	\$ 63,963.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	J. B. FUQUA FAMILY CHARITABLE LEAD UNITRUST DATED 12/01/95 3350 RIVERWOOD PARKWAY, SUITE 700 ATLANTA, GA 30339	\$ 121,680.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	THE J.B. FUQUA CLAT 2000 3350 RIVERWOOD PARKWAY, SUITE 700 ATLANTA, GA 30339	\$ 4,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

23-7122039

Part II

[illegible]

Name of organization

Employer identification number

J. B. FUQUA FOUNDATION, INC.**23-7122039**

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

**J. B. Fuqua Foundation 2011
Charitable Contributions**

<u>Organization</u>	<u>Project Title</u>	<u>Amount</u>
Project Open Hand	Capital Campaign (3)	\$25,000
Visiting Nurse Health System	Physician Housecall Program	\$30,000
Atlanta Botanical Garden Inc.	Edible Garden Initiative of the New Seasons Campaign(3)	\$85,000
Southeastern Council of Foundations	2011 Membership Dues	\$2,000
American Heart Association Inc.	Atlanta Heart Ball- Mission Grant	\$5,000
City of Refuge	Construction of HEALing Community Center	\$75,000
Columbia Theological Seminary	Pastoral Care Annual Scholarship-(4)	\$5,000
YWCA of Greater Atlanta, Inc.	2011 Women of Achievement Salute event donation	\$2,000
11 Alive Community Service Awards	2011 11 Alive Community Service Awards donation	\$3,000
Foundation Center	General Operating and Program Support	\$2,000
Woodruff Arts Center- High Museum of Art	2011 Membership Donation	\$2,500
American National Red Cross	Disaster Relief- North Georgia	\$1,000
The Posse Foundation, Inc.-Atlanta	General Operating Support	\$25,000
American Heart Association Inc.-Greater SE	Mission: Lifeline Project (3)	\$25,000
Arthritis Foundation Inc.-Georgia	Life Improvement Series & Juvenile Arthritis Camp	\$20,000
Families First Inc	Operating Support for Supportive Housing Programs	\$25,000
Gateway Center	Capital Improvement Project	\$40,000
Literacy Action	General Operating and Program Support	\$20,000
Senior Citizen Services of Metropolitan Atlanta, Inc.	Meals on Wheels Program	\$20,000
Thornwell Home for Children	Mental Health Services (2)	\$50,000
United States Fund for Unicef	Program Support	\$20,000
Year-Up Atlanta	Capacity- Building Campaign	\$50,000
Georgia Center for Nonprofits	General Operating and Program Support	\$2,500
Atlanta Press Club	APS Hall of Fame Sponsor donation	\$7,500
Atlanta Botanical Garden Inc.	2011 Garden of Eden donation	\$15,000
George West Mental Health Foundation Inc	2011 Benefits of Laughter donation	\$20,000
Foundation of Wesley Woods Inc	2011 H, S, and L- for research	\$15,000
Columbia Theological Seminary	Pastoral Care Annual Scholarship(4)	\$5,000

**J. B. Fuqua Foundation 2011
Charitable Contributions**

Lovett School	Capital Campaign (5)	\$125,000
Shepherd Center Inc	Spinal Cord Injury Research Program- honor Hulse	\$50,000
Planned Parenthood of Georgia, Inc.	General Operating and Program Support	\$10,000
Salvation Army World Service Office -Atlanta	General Operating and Program Support	\$30,000
American National Red Cross	Statewide Capacity- building campaign- Georgia	\$25,000
Canine Assistants Inc	Training Camp Sponsorships	\$22,500
International Community School	School Within a School program	\$15,000
Medshare International	General Operating and Program Support	\$25,000
The Sheltering Arms	Teach Today, Reach Tomorrow campaign (2)	\$50,000
Shepherd Center Inc	Keeping Hope Real capital campaign	\$50,000
United Way of Metropolitan Atlanta Inc	Regional Commission on Homelessness Projects (2)	\$50,000
Visiting Nurse Health System	Physician Housecall Program	\$30,000
Leukemia and Lymphoma Society Inc-Georgia	Contribution in honor of Ruth Helms	\$15,000
Georgia Conservancy Inc	Program Support	\$2,500
Women's Auxillary of Piedmont Hospital	Support for Diabetes Resource Center at Piedmont Hospital	\$5,000
Atlanta Community Food Bank, Inc.	Mobile Food Pantry program	\$25,000
Atlanta Community Food Bank, Inc.	General Operating and Program Support	\$25,000
Salvation Army World Service Office-Atlanta	General Operating and Program Support	\$5,000
Planned Parenthood of Georgia, Inc.	General Operating and Program Support	\$5,000
Duke University	The Fuqua School of Business Annual Fund	\$20,000
George West Mental Health Foundation Inc	2011 Dorothy C. Fuqua Lecture	\$6,800
Atlanta Botanical Garden Inc.	2011 Dorothy C. Fuqua Lecture	\$5,685
Total		\$1,194,985

J. B. FUQUA FOUNDATION, INC.

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	FUQUA FUND II, LLLP (S/T)	P	VARIOUS	VARIOUS
b	FUQUA FUND II, LLLP (L/T)	P	VARIOUS	VARIOUS
c	FUQUA FUND II, LLLP (1231)	P	VARIOUS	VARIOUS
d	FUQUA FUND II, LLLP (1256)	P	VARIOUS	VARIOUS
e	ESTATE OF J.B. FUQUA (S/T)	P	VARIOUS	VARIOUS
f	ESTATE OF J.B. FUQUA (L/T)	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,167,801.			1,167,801.
b 1,223,290.			1,223,290.
c 66.			66.
d 56,956.			56,956.
e 840,105.			840,105.
f 601,173.			601,173.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(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			1,167,801.
b			1,223,290.
c			66.
d			56,956.
e			840,105.
f			601,173.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,889,391.
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

FD-066

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ESTATE OF J.B. FUQUA	33,377.	0.	33,377.
FUQUA FUND II, LLLP	201,575.	0.	201,575.
FUQUA FUND II, LLLP (EXEMPT)	1,620.	0.	1,620.
NORTHERN TRUST (CHK)	34.	0.	34.
NORTHERN TRUST (CUST)	12.	0.	12.
TOTAL TO FM 990-PF, PART I, LN 4	236,618.	0.	236,618.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FUQUA FUND II, LLLP	1	-13,641.
TOTAL TO FORM 990-PF, PART I, LINE 5A		-13,641.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ESTATE OF J.B. FUQUA	134.	134.	
FUQUA FUND II, LLLP	109,626.	109,626.	
TOTAL TO FORM 990-PF, PART I, LINE 11	109,760.	109,760.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	80,203.	80,203.		0.
PAYROLL PROCESSING FEES	451.	226.		225.
LEGAL FEES	1,000.	500.		500.
MANAGEMENT AND CUSTODIAL FEES	172,276.	172,276.		0.
TO FORM 990-PF, PG 1, LN 16C	253,930.	253,205.		725.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES -- PAYROLL	9,926.	4,963.		4,963.
TAXES & LICENSE	1,822.	911.		911.
FOREIGN TAXES	742.	742.		0.
TO FORM 990-PF, PG 1, LN 18	12,490.	6,616.		5,874.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	3,777.	1,888.		1,889.
GROUP INSURANCE	12,298.	6,149.		6,149.
WESTOVER GARDENS MAINTENANCE	15,315.	0.		15,315.
INSURANCE -- GENERAL	2,824.	1,412.		1,412.
SUPPLIES	13.	7.		6.
PORTFOLIO DEDUCTIONS	18,197.	18,197.		0.
PORTFOLIO DEDUCTIONS (OTHER)	13,057.	13,057.		0.
SEC. 59(E)(2) EXPENDITURES	10,122.	10,122.		0.
OTHER PASSTHROUGH DEDUCTIONS	852,015.	852,015.		0.
TO FORM 990-PF, PG 1, LN 23	927,618.	902,847.		24,771.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FUQUA FUND II, LLLP	COST	33,435,145.	33,435,145.
TOTAL TO FORM 990-PF, PART II, LINE 13		33,435,145.	33,435,145.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
GIFTS SOFTWARE	12,854.	12,854.	0.
FULTON COUNTY LAND LOTS	45,011.	0.	45,011.
TOTAL TO FM 990-PF, PART II, LN 14	57,865.	12,854.	45,011.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WESTOVER MEMORIAL GARDENS	53,403.	53,403.	53,403.
TO FORM 990-PF, PART II, LINE 15	53,403.	53,403.	53,403.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
J. REX FUQUA 3350 RIVERWOOD PARKWAY, SUITE 700 ATLANTA, GA 30339	PRESIDENT/DIRECTOR 3.00	0.	0.	0.
DOROTHY C. FUQUA 3350 RIVERWOOD PARKWAY, SUITE 700 ATLANTA, GA 30339	VICE PRESIDENT/DIRECTOR 3.00	6,000.	0.	0.
JAMES M. STEVENS, JR. 3350 RIVERWOOD PARKWAY, SUITE 700 ATLANTA, GA 30339	TREASURER 3.00	0.	0.	0.
JAMES A. STANLEY 3350 RIVERWOOD PARKWAY, SUITE 700 ATLANTA, GA 30339	SECRETARY 3.00	0.	0.	0.
DUVALL S. FUQUA 3350 RIVERWOOD PARKWAY, SUITE 700 ATLANTA, GA 30339	DIRECTOR 3.00	6,000.	0.	0.
ANNE STERCHI 3350 RIVERWOOD PARKWAY, SUITE 700 ATLANTA, GA 30339	EXECUTIVE DIRECTOR 40.00	90,750.	9,106.	0.
B. CLAYTON ROLADER 3350 RIVERWOOD PARKWAY, SUITE 700 ATLANTA, GA 30339	VICE PRESIDENT/DIRECTOR 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		102,750.	9,106.	0.