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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation HEALTHCARE GEORGIA FOUNDATION, INC.		A Employer identification number 58-2418091
Number and street (or P.O. box number if mail is not delivered to street address) 50 HURT PLAZA, SUITE 1100	Room/suite	B Telephone number (404) 653-0990
City or town, state, and ZIP code ATLANTA, GA 30303		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 111,633,150.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,449,120.	2,449,107.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,854,201.			
b Gross sales price for all assets on line 6a 26,402,249.					
7 Capital gain net income (from Part IV, line 2)			1,852,431.		
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		<241,622.>	<254,882.>		STATEMENT 2
12 Total. Add lines 1 through 11		4,061,699.	4,046,656.		
13 Compensation of officers, directors, trustees, etc.		242,585.	41,239.		201,346.
14 Other employee salaries and wages		593,267.	100,855.		487,706.
15 Pension plans, employee benefits		243,618.	41,415.		191,185.
16a Legal fees STMT 3		11,842.	7,816.		3,593.
b Accounting fees STMT 4		51,948.	25,974.		17,137.
c Other professional fees STMT 5		1,183,893.	1,076,794.		102,785.
17 Interest					
18 Taxes STMT 6		206,507.	4,030.		0.
19 Depreciation and depletion		35,757.	3,009.		
20 Occupancy		140,332.	14,033.		125,965.
21 Travel, conferences, and meetings		65,584.	3,279.		74,782.
22 Printing and publications		1,014.	51.		963.
23 Other expenses STMT 7		294,602.	7,444.		301,706.
24 Total operating and administrative expenses. Add lines 13 through 23		3,070,949.	1,325,939.		1,507,168.
25 Contributions, gifts, grants paid		3,956,081.			3,958,525.
26 Total expenses and disbursements. Add lines 24 and 25		7,027,030.	1,325,939.		5,465,693.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,965,331.>			
b Net investment income (if negative, enter -0-)			2,720,717.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		<1.>	<1.>
	2 Savings and temporary cash investments	254,926.	1,034,197.	1,034,197.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	43,401,652.	49,982,060.	49,982,060.
	c Investments - corporate bonds STMT 10	25,043,308.	29,400,656.	29,400,656.
Liabilities	11 Investments - land, buildings and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	37,257,019.	31,088,748.	31,088,748.
	14 Land, buildings, and equipment; basis ▶ 442,747.			
	Less: accumulated depreciation ▶ 379,647.	84,843.	63,100.	63,100.
	15 Other assets (describe ▶ STATEMENT 12)	12,647.	64,390.	64,390.
	16 Total assets (to be completed by all filers)	106,054,395.	111,633,150.	111,633,150.
	17 Accounts payable and accrued expenses	178,746.	188,065.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	76,006.	236,920.	
	23 Total liabilities (add lines 17 through 22)	254,752.	424,985.	
	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	105,799,643.	111,208,165.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	105,799,643.	111,208,165.	
	31 Total liabilities and net assets/fund balances	106,054,395.	111,633,150.	

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	105,799,643.
2 Enter amount from Part I, line 27a	2	<2,965,331.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	8,376,297.
4 Add lines 1, 2, and 3	4	111,210,609.
5 Decreases not included in line 2 (itemize) ▶ CURRENT YEAR GRANT RECOVERIES	5	2,444.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	111,208,165.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b TAX BASIS ADJUSTMENT ON K-1 SHARE SALES		P		
c PASS-THRU FROM K-1 INVESTMENTS		P		
d PASS-THRU UBI FROM K-1 INVESTMENTS		P		
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 26,585,908.		24,548,048.	2,037,860.	
b <551,084.>			<551,084.>	
c 365,655.			365,655.	
d 1,770.			1,770.	
e				
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			2,037,860.	
b			<551,084.>	
c			365,655.	
d			1,770.	
e				
2 Capital gain net income or (net capital loss)		2		1,854,201.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	5,211,131.	109,227,917.	.047709
2010	4,210,521.	102,924,484.	.040909
2009	5,843,203.	94,958,824.	.061534
2008	6,296,386.	119,939,989.	.052496
2007	7,238,829.	138,901,662.	.052115
2 Total of line 1, column (d)			2 .254763
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 .050953
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 108,478,882.
5 Multiply line 4 by line 3			5 5,527,324.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,207.
7 Add lines 5 and 6			7 5,554,531.
8 Enter qualifying distributions from Part XII, line 4			8 5,476,391.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	54,414.
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	54,414.
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	54,414.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	97,981.	
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	97,981.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	43,567.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 43,567. Refunded ☐	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
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 ► <u>HTTP://WWW.HEALTHCAREGEORGIA.ORG</u>	13	X	
14	The books are in care of ► <u>MICHAEL J. SWEENEY, III, DIR. FIN.</u> Telephone no. ► <u>(404) 653-0990</u> Located at ► <u>50 HURT PLAZA, SUITE 1100, ATLANTA, GA</u> ZIP+4 ► <u>30303</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► _____		
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? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2012?	4b	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)?

5b

X

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?

SEE STATEMENT 14

☒ 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

7b

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 990-PF STATEMENT 15	DIRECTORS			
	1.00	0.	0.	0.
SEE 990-PF STATEMENT 15	OFFICERS			
	40.00	242,585.	25,106.	2,181.

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
SEE 990-PF STATEMENT 16				
	40.00	471,078.	44,681.	8,132.

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
SEE 990-PF STATEMENT 17	VARIOUS	302,597.
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 THE PURPOSE OF THE FOUNDATION IS TO ADVANCE THE HEALTH OF ALL GEORGIANS. THE FOUNDATIONS ACTIVITIES ARE OVERSEEN BY AN INDEPENDENT/OUTSIDE BOARD OF DIRECTORS.	5,465,693.
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	109,391,603.
b	Average of monthly cash balances	1b	732,047.
c	Fair market value of all other assets	1c	7,195.
d	Total (add lines 1a, b, and c)	1d	110,130,845.
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	110,130,845.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,651,963.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	108,478,882.
6	Minimum investment return. Enter 5% of line 5	6	5,423,944.

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	5,423,944.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	54,414.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	2,106.
c	Add lines 2a and 2b	2c	56,520.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,367,424.
4	Recoveries of amounts treated as qualifying distributions	4	2,444.
5	Add lines 3 and 4	5	5,369,868.
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	5,369,868.

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	5,465,693.
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	10,698.
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	5,476,391.
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	5,476,391.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,369,868.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			5,050,047.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 5,476,391.				
a Applied to 2011, but not more than line 2a			5,050,047.	
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 2012 distributable amount				426,344.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				4,943,524.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS (990-PF STATEMENT 18)	NONE	PUBLIC CHARITIES	TO SUPPORT THE OPERATIONS OF THE RECIPIENT ORG.	3,893,525.
MATCHING CONTRIBUTIONS (990-PF STATEMENT 19)	NONE	PUBLIC CHARITIES	TO SUPPORT THE OPERATIONS OF THE RECIPIENT ORG.	65,000.
Total			3a	3,958,525.
b Approved for future payment				
NONE				
Total			3b	0.

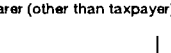
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee 		Date <u>11/15/13</u>		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name GREGORY W. HAYES		Preparer's signature 		Date <u>11-13-13</u>	
	Firm's name ▶ MOORE STEPHENS TILLER LLC		Check ☐ if self-employed		PTIN P00054246	
	Firm's address ▶ 1960 SATELLITE BOULEVARD, STE 3600 DULUTH, GA 30097		Firm's EIN ▶ 58-0673524		Phone no. 770-995-8800	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT PORTFOLIO	2,288,990.	0.	2,288,990.
PASS-THRU FROM K-1 INVESTMENTS	160,117.	0.	160,117.
PASS-THRU UBI FROM K-1 INVESTMENTS	13.	0.	13.
TOTAL TO FM 990-PF, PART I, LN 4	2,449,120.	0.	2,449,120.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	<44.>	<44.>	
PASS-THRU FROM K-1 INVESTMENTS	<254,838.>	<254,838.>	
PASS-THRU UBI FROM K-1 INVESTMENTS	13,260.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<241,622.>	<254,882.>	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,842.	7,816.		3,593.
TO FM 990-PF, PG 1, LN 16A	11,842.	7,816.		3,593.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	51,948.	25,974.		17,137.
TO FORM 990-PF, PG 1, LN 16B	51,948.	25,974.		17,137.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,008,084.	1,008,084.		0.
CUSTODIAL FEES	75,982.	56,987.		18,996.
PROGRAM CONSULTANT	41,211.	0.		41,211.
OTHER CONSULTING FEES	58,616.	11,723.		42,578.
TO FORM 990-PF, PG 1, LN 16C	1,183,893.	1,076,794.		102,785.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	41,913.	0.		0.
DEFERRED EXCISE TAX	160,564.	0.		0.
UNRELATED BUSINESS INCOME TAX	4,030.	4,030.		0.
TO FORM 990-PF, PG 1, LN 18	206,507.	4,030.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES/EXPENSE	8,973.	449.		8,602.
TECHNOLOGY/TELEPHONE	13,684.	684.		13,000.
INSURANCE	14,447.	722.		10,924.
BOARD MTGS & SUPPORT	64,554.	3,228.		60,737.
DIRECT PROGRAM				
EXPENSE/PUBLIC RELATIONS	133,214.	0.		133,214.
DUES & SUBSCRIPTIONS	505.	25.		480.
ORGANIZATIONAL MEMBERSHIP				
DUES	3,825.	0.		5,741.
MISCELLANEOUS	15,611.	781.		15,524.
EQUIPMENT/RENTALS/REPAIRS	28,999.	1,450.		42,799.
POSTAGE/SHIPPING	8,686.	0.		8,686.
TRAINING & DEVELOPMENT	2,104.	105.		1,999.
TO FORM 990-PF, PG 1, LN 23	294,602.	7,444.		301,706.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON PORTFOLIO APPRECIATION	8,028,221.
BOOK/TAX DIFFERENCE ON K-1 INCOME RECOGNIZED	348,076.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,376,297.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	49,982,060.	49,982,060.
TOTAL TO FORM 990-PF, PART II, LINE 10B	49,982,060.	49,982,060.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	29,400,656.	29,400,656.
TOTAL TO FORM 990-PF, PART II, LINE 10C	29,400,656.	29,400,656.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	31,088,748.	31,088,748.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,088,748.	31,088,748.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER ASSETS	12,647.	27,186.	27,186.
PREPAID FEDERAL EXCISE TAX	0.	37,204.	37,204.
TO FORM 990-PF, PART II, LINE 15	12,647.	64,390.	64,390.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	883.	0.
DEFERRED COMPENSATION	29,896.	31,129.
DEFERRED TAX LIABILITY	45,227.	205,791.
TOTAL TO FORM 990-PF, PART II, LINE 22	76,006.	236,920.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 14

GRANTEE'S NAME

SEE 990-PF STATEMENT 14 (CONTINUED)

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

Healthcare Georgia Foundation, Inc
990-PF Statement 14 (Continued) - Expenditure Responsibility Grants
December 31 2012

Organization Legal Name	Organization Name	Organization	Disposition	Paid Amount	Term Months	Project Title	Status	Fund
Avatar Communications, Inc	Avatar Communications, Inc	Avatar Communications, Inc Almesy, Toni Tel (404) 688-9005 Fax (404) 688-9006 toni@getavatar.com	Approved	\$10,000	5	Support to initiate planning for Healthcare Georgia Foundation's conference for grantees and partner support for the marketing and communication efforts of HealthTech programming for Healthcare Georgia	Closed Discretionary	Discretionary
Avatar Communications, Inc	Avatar Communications, Inc	Avatar Communications, Inc Almesy, Toni Tel (404) 688-9005 Fax (404) 688-9006 toni@getavatar.com	Approved	\$60,000	12	Support for a two-phase evaluation of the Healthcare Georgia Foundation Capacity Building Program	Active Grant	Grants
Community Evaluation Solutions, Inc	Community Evaluation Solutions, Inc	Price, Ann Webb Tel (770) 367-0942 Fax (770) 751-0451	Approved	\$115,000	12	Support to execute a statewide advocacy campaign to advance public health in Georgia	Active Grant	Grants
Hayslett Group LLC	Hayslett Group LLC	Hayslett Group LLC Hayslett, Charles N Tel (770) 522-8855 Fax (770) 822-8898 chayslett@hayslettgroup.com	Approved	\$50,000	9	Support to conduct legislative tracking and analyses for the Foundation and to provide education to key policy makers and health	Active Grant	Grants
Mathews & Maxwell, Inc	Mathews & Maxwell, Inc	Mathews & Maxwell, Inc Maxwell, Scott Tel (404) 216-8075 Fax (404) 321-6096 scott.maxwell@comcast.net	Approved	\$25,000	12	Support to document the results of Foundation sponsored deliberations regarding Medicaid Expansion in Georgia	Closed Discretionary	Discretionary
Porter Novelli	Porter Novelli	Porter Novelli Thomas, Jana Leigh Tel (404) 995-4500 Fax 404-995-4501	Approved	\$9,300	4	Support to conduct a needs assessment for a public health journal and support to develop a model for managing a peer-reviewed Georgia	Active Grant	Grants
Porter Novelli	Porter Novelli	Jana thomas@porternovelli.com Porter Novelli Thomas, Jana Leigh Tel (404) 995-4500 Fax 404-995-4501	Approved	\$86,000	14	Support for a marketing campaign on infant mortality	Active Grant	Grants
Porter Novelli	Porter Novelli	Jana thomas@porternovelli.com Porter Novelli Thomas, Jana Leigh Tel (404) 995-4500 Fax 404-995-4501	Approved	\$82,000	12	Support for the 2012 Georgia Legislative Poll and polling data on priority health issues in Georgia	Closed Discretionary	Discretionary
The Schapiro Group, Inc	The Schapiro Group, Inc	The Schapiro Group, Inc Schapiro, Beth Tel (404) 584-5215 ext 11 Fax (404) 581-0058 beth@schapirogroup.com	Approved	\$4,500	10	Support to develop a publication/tool designed to help nonprofit health organizations effectively utilize public opinion research	Closed Discretionary	Discretionary
The Schapiro Group, Inc	The Schapiro Group, Inc	The Schapiro Group, Inc Schapiro, Beth Tel (404) 584-5215 ext 11 Fax (404) 581-0058 beth@schapirogroup.com	Approved	\$5,000	3		Closed Discretionary	Discretionary
			Total	\$426,800				

Healthcare Georgia Foundation, Inc.
FY2012 Tax Return - Information
990-PF Statement 15

List of officers, directors, trustees, foundation managers

Name and Address	Title	Average Hours per week	Compensation (Salary, fees, bonus)	Contribution to Employee Benefit Plans or Deferred Compensation	Taxable & Non Taxable Fringe Benefits	Other
Dee Balwin, PhD, RN, F.A.A.N 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Human Resources Committee Board Nomination Committee	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need Qrt 2 Hours each & as need	0	0	0	0
Rich D'Amaro 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Audit, Finance & Investment Comm	Quarterly - 6 Hours each Qrt 4 Hours each & as need	0	0	0	0
Gene Godfrey 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Board Nomination Committee	Quarterly - 6 Hours each Qrt 2 Hours each & as need	0	0	0	0
Teri Hartman 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member - Treasurer Audit, Finance & Investment Comm -Chair Executive Committee - Treasurer	Quarterly - 6 Hours each Qrt 4 Hours each & as need Qrt 2 Hours each & as need	0	0	0	0
Anne Hennessy 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Audit, Finance & Investment Comm	Quarterly - 6 Hours each Qrt 4 Hours each & as need	0	0	0	0
John Teddy Holloway, MD 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member - Chairman Executive Committee - Chair Board Nomination Committee	Quarterly - 6 Hours each Qrt 2 Hours each & as need Qrt 2 Hours each & as need	0	0	0	0
Pierluigi Mancini, Ph.D. 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Board Nomination Committee	Quarterly - 6 Hours each Qrt 2 Hours each & as need	0	0	0	0
Steve Merz 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Audit, Finance & Investment Comm	Quarterly - 6 Hours each Qrt 4 Hours each & as need	0	0	0	0
Charles T. Stafford, MD, MBA 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Human Resources Committee	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0

Francis J. Tedesco, MD 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member - Vice - Chairman Executive Committee - Vice-Chair Audit, Finance & Investment Comm Board Nomination Committee - Chair	Quarterly - 6 Hours each Qrt 2 Hours each & as need Qrt 4 Hours each & as need Qrt 2 Hours each & as need	0	0	0	0
Arnold Tenenbaum 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Audit, Finance & Investment Comm	Quarterly - 6 Hours each Qrt 4 Hours each & as need				
Lynn Thogersen 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member - Secretary Executive Committee - Secretary Human Resource Committee - Chair	Quarterly - 6 Hours each Qrt 2 Hours each & as need Semi Annual 3 Hrs & as need	0	0	0	0
Diane Z. Weems, MD 50 Hurt Building Suite 1100 Atlanta, GA 30303	Board Member Human Resource Committee	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	
Gary D. Nelson, Ph.D. 50 Hurt Building Suite 1100 Atlanta, GA 30303	President	50+ Hours	242,585 20	25,106 37	2,181 00	0

Healthcare Georgia Foundation, Inc.
FY2012 Tax Return - Information

990-PF Statement 16

List of employees receiving more than \$50,000 in annual compensation

Name and Address	Title	Average Hours per week	Compensation (Salary, fees, bonus)	Contribution to		Taxable & Non Taxable Fringe Benefits	Other
				Employee Benefit Plans or Deferred Compensation			
Michael J. Sweeney, III 50 Hurt Building Suite 1100 Atlanta, GA 30303	Chief Financial Officer	40	157,812.05	15,815.80	1,832.93	0	
Janette Blackburn 50 Hurt Building Suite 1100 Atlanta, GA 30303	Director of Operations	40	83,826.32	7,903.51	1,967.88	0	
Lisa Medellin 50 Hurt Building Suite 1100 Atlanta, GA 30303	Senior Program Officer	40	81,402.38	7,250.73	1,290.00	0	
Andrea Young-Kellum 50 Hurt Building Suite 1100 Atlanta, GA 30303	Program Officer	40	76,221.30	7,310.85	1,317.00	0	
Raquel Lee-Sin 50 Hurt Building Suite 1100 Atlanta, GA 30303	Grants Manager	40	71,815.50	6,400.10	1,724.00	0	
			471,077.55	44,680.99	8,131.81	-	

Healthcare Georgia Foundation, Inc.
FY2012 Tax Return - Information
990-PF Statement 17
List of independent contractors receiving more than \$50,000

Name and Address	Type of Service	Compensation	Individual, Professional Service Corp, or Association
Avatar Marketing Group 590 Means St, NW Suite 200 Atlanta, GA 30318	Communications and public relations	102,039 05	Corporation
Mercer 101 S. Hanley, Suite 300 St. Louis, MO 63105	Investment consulting	124,071 66	Corporation
State Street Bank & Trust Anthony Twyman 801 Pennsylvania Avenue Kansas City, MO 64105	Investment custodian	76,486 55	Corporation
		<u>302,597.26</u>	

Healthcare Georgia Foundation Inc
900-PF Statement 18 - Grants Paid Detail
December 31 2012

Organization Legal Name	Organization Name	Organization	Disposition	Paid Amount	Term Months	Project Title	Status	Fund
Athens Nurses Clinic	Athens Nurses Clinic	Athens Nurses Clinic Long Everett L Tel (706) 613-9976 everettl@athesnursesinc.org	Approved	\$19,400		Support to provide professional development opportunities to key staff to increase its interaction with community organizations and to complete the integration of its electronic medical records system	Active Grant	Grants
Avatar Communications Inc	Avatar Communications Inc	Avatar Communications Inc Aimeasy Toni Tel (404) 688-9005 Fax (404) 688-9006 toni@avatar.com	Approved	\$10,000		Support to initiate planning for Connections 2014 Healthcare Georgia Foundation's conference for grantee and partner organizations	Closed Discretionary	Discretionary
Avatar Communications Inc	Avatar Communications Inc	Avatar Communications Inc Aimeasy Toni Tel (404) 688-9005 Fax (404) 688-9006 toni@avatar.com	Approved	\$80,000		Support for the marketing and communication efforts of HealthTech programming for Healthcare Georgia	Active Grant	Grants
Be The Match Foundation	Be The Match Foundation	Be The Match Foundation Friesen Tiffany Tel 404-377-4430 Fax 404-377-3995 tfriesen@bmtf.org	Approved	\$10,000		Support to provide strategic planning and leadership training for the Georgia office's Leadership Council	Closed Grant	Grants
Blue Ridge Area Health Education Center (AHEC)	Blue Ridge Area Health Education Center (AHEC)	Norman Sharon Tel (706) 235-0776 ext 201 Fax (706) 378-3113 snorman@blueahecc.org	Approved	\$10,000		Support for the production of six distance learning programs designed to strengthen Georgia's healthcare workforce and sustain their internal distance learning capabilities	Closed Grant	Grants
Cancer Coalition of South Georgia Inc	Cancer Coalition of South Georgia Inc	Fletcher Diane Tel 229-312-1700 Fax 229-312-1705 diane.fletcher@csgea.org	Approved	\$50,000		Support to develop a strategic plan to enhance IT infrastructure and to conduct professional development activities for staff	Active Grant	Grants
Center for Excellence in Health Care Journalism	Center for Excellence in Health Care Journalism	Center for Excellence in Health Care Journalism Bruzessa Len Tel (377) 864-5606 bruzzessa@missouri.edu	Approved	\$8,000		support for Health Journalism 2012 and the Georgia Health Journalism Fellowship program	Closed Discretionary	Discretionary
Center on Budget and Policy Priorities	Center on Budget and Policy Priorities	Center on Budget and Policy Priorities Solomon Judith Tel (202) 408-1080 solomonj@cbpp.org	Approved	\$5,000		The Center on Budget and Policy Priorities requests support to present an analysis of Medicaid Expansion to Georgia's healthcare community on September 20, 4 2012	Active Discretionary	Discretionary
Christ Community Health Services Augusta Inc	Christ Community Health Services Augusta Inc	Christ Community Health Services Augusta Inc Skienes Ronald P Tel (706) 398-1482 rskienes@christcommunityaugusta.org	Approved	\$43,000		Support to strengthen and sustain its electronic medical record capabilities and to enhance its informational technology infrastructure	Closed Grant	Grants
Clayton County Board of Health	Clayton County Board of Health	Clayton County Board of Health Bacon Rosalyn Tel 678-616-7258 Fax 770-603-4019 rbacon@clh.state.ga.us	Approved	\$80,000		Support to strengthen its home visitation and family planning services by hiring a perinatal case management nurse and a health educator	Active Grant	Grants
Community Evaluation Solutions Inc	Community Evaluation Solutions Inc	Community Evaluation Solutions Inc Price Ann Webb Tel (770) 387-0942 Fax (770) 751-0451 aprice@communityevaluationsolutions.com	Approved	\$115,000		Support for a two-phase evaluation of the Healthcare Georgia Foundation Capacity Building Program	Active Grant	Grants
Community Health Mission Inc	Community Health Mission Inc	Community Health Mission Inc Rittmeyer Miriam Unzar Tel 912-992-1451 Fax 912-352-9980 mrittmeyer@chmsavannah.org	Approved	\$42,000		Support to upgrade its electronic medical records (EMR) system to improve quality of care to interchange data between other safety net providers and to better track and monitor patient outcomes	Active Grant	Grants
DeKalb County Board of Health	DeKalb County Board of Health	DeKalb County Board of Health Elias Vickie Tel (404) 284-3829 vliasp@dcsh.state.ga.us	Approved	\$112,500		Support to design implement and evaluate an accreditation project to enhance the agency's capacity to meet the standards and measures required for accreditation by the Public Health Accreditation Board (PHAB)	Active Grant	Grants

Healthcare Georgia Foundation Inc
900-PF Statement 18 - Grants Paid Detail
December 31 2012

Organization Legal Name	Organization Name	Organization	Disposition	Paid Amount	Term Months	Project Title	Status	Fund
East Central Health District	East Central Health District	Kershner, Rebecca Tel 706-721-5888 Fax 706-667-4365 rkershner@echd.state.ga.us	Approved	\$80,000	12	Support for the development of programs and services designed to increase access to risk appropriate prenatal care, preventative care, case managers, and home visits	Active Grant	Grants
Emory University	Emory University	Dunlop, Anne Tel (404) 712-8520 Fax (404) 727-4562 anldunlop@emory.edu	Approved	\$50,000	15	Support for the Foundation's recently released Request for Proposals (RFP) entitled Promising Approaches to Improve Infant Health	Active Grant	Grants
Emory University	Emory University	Johnson, Veda Tel (404) 778-1419 Fax (404) 778-1401 veda.johnson@emory.edu	Approved	\$500,000	16	Support to implement a school-based health center demonstration project in three elementary schools in Georgia	Active Grant	Grants
Emory University	Emory University	McLaughlin, Denise Tel 404-616-4801 Fax 404-616-2804 dmcclaugh@emory.edu	Approved	\$80,000	14	Support for review and analysis of birth data archives to the last 12 years in order to refine, update and streamline metrics and data collection methods to improve quality of care, and to develop training modules to educate providers on using new	Active Grant	Grants
First Step Staffing Inc	First Step Staffing Inc	Peters, Barbara Tel 404-577-3392 Fax 404-577-3398 barbapeters@firststep.us	Approved	\$50,000	12	Support for an associate director to assume the responsibility of development and marketing	Active Grant	Grants
Georgia Center for Nonprofits Inc	Georgia Center for Nonprofits Inc	Beavor, Karen Tel 678-616-3099 Fax 404-521-0487 kbeavor@gcn.org	Approved	\$128,000	24	Support for completing and evaluation of Phase IV and support for Phase V of the Healthcare Georgia Foundation Capacity Building Project	Active Grant	Grants
Georgia Center for Oncology Research and Education (GA-CORE)	Georgia Center for Oncology Research and Education (GA-CORE)	Paris, Nancy Tel (404) 588-4083 Fax 404-584-6404 nparis@georgiacore.org	Approved	\$7,500	2	Support for the "Best and Promising Practices in Quality Cancer Care" scheduled for November 27, 2012 at the 2 Georgia Tech Global Learning Center in Atlanta	Active Discretionary	Discretionary
Georgia Coalition Against Domestic Violence	Georgia Coalition Against Domestic Violence	Christensen, Jan Tel 404-206-0280 Fax 404-766-3800 jchristensen@gcdv.org	Approved	\$48,000	18	Support to provide training to the Public Health District health care providers and domestic violence shelters in Southwest Georgia	Active Grant	Grants
Georgia Community Support And Solutions Inc	Georgia Community Support And Solutions Inc	Marx, Judy Tel 404-634-4222 Fax 404-634-1324 judy.marx@community.org	Approved	\$49,500	12	Support to strengthen its communications, public relations and development/fundraising capacity	Active Grant	Grants
Georgia Department of Public Health	Georgia Department of Public Health	Calkins, Samea Tel 404-657-2872 Fax 404-657-2608 scalkins@dph.state.ga.us	Approved	\$25,000	9	Support for the statewide Georgia Perinatal Health meeting on October 1-2, 2012 in Atlanta, Georgia	Active Grant	Grants
Georgia Legal Services Program Inc	Georgia Legal Services Program Inc	Holmen, Phyllis J Tel 404-206-5175 Fax 404-463-1624 pholmen@slap.org	Approved	\$48,000	18	Support to continue and expand its existing Health Benefits Hotline to serve rural low-income residents in 18 of 34 southeast Georgia counties	Active Grant	Grants
Georgia Lions Lighthouse Foundation	Georgia Lions Lighthouse Foundation	Lennon, Christine Tel 404-325-1130 Fax (404) 636-5549 clennon@lionslighthouse.org	Approved	\$3,500	2	Support for the expansion of vision/hearing clinics in Atlanta, Newnan, and Marietta, Georgia	Closed Discretionary	Discretionary
Georgia Rural Health Association Incorporated	Georgia Rural Health Association Inc	Caseman, Matt Tel 478-552-3920 Fax (478) 552-2212 mccaseman@ghanto.org	Approved	\$25,000	14	Support to plan, design and evaluate five HealthTech programs focused on rural health issues, the needs of the rural health workforce and rural health policy priorities in Georgia	Active Grant	Grants

Healthcare Georgia Foundation, Inc.
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December 31, 2012

Organization Legal Name	Organization Name	Organization	Disposition	Paid Amount	Term Months	Project Title	Status	Fund
Georgia Southern University Research and Service Foundation, Inc	Georgia Southern University Research and Service Foundation, Inc	Georgia Southern University Research and Service Foundation, Inc Toll Ricks Tel (904) 413-2291 Fax (904) 413-1140 grants@gsu.edu	Approved	\$65,000		Support on behalf of the Jann-Ping Hsu College of Public Health to provide technical assistance to the two public health districts selected for funding through Healthcare Georgia Foundation's Georgia Public Health District Accreditation Pilot Program.	Active Grant	Grants
Georgia Southern University Research and Service Foundation, Inc	Georgia Southern University Research and Service Foundation, Inc	Georgia Southern University Research and Service Foundation, Inc Woodhouse, Lynn Tel 912-478-1259 Fax (912) 681-0719 lwoodhouse@georgiasouthern.edu	Approved	\$80,000		Support on behalf of the Jann-Ping Hsu College of Public Health to complete the cross-site and site-specific evaluation of the Georgia Childhood Asthma Management Program and to publish and disseminate the evaluation results.	Active Grant	Grants
Georgia State University Research Foundation	Georgia State University - School of Public Health	Georgia State University - School of Public Health Lyn Rodney Tel 404 413-1133 lynr@gsu.edu	Approved	\$100,000		Support to conduct environmental scans of local policy and capacity in Georgia to address community-based childhood obesity prevention.	Closed Grant	Grants
GEORGIA HEALTH SCIENCE UNIVERSITY RESEARCH INSTITUTE INC	Georgia Statewide AHEC Network Program Office	Georgia Statewide AHEC Network Program Office Aldridge Betty Tel (706) 721-2592 Fax (706) 721-6476 baldridge@ahcnc.org	Approved	\$10,000		Support for the production of six distance learning programs designed to strengthen Georgia's healthcare workforce and sustain their internal distance learning capabilities.	Closed Grant	Grants
Good News Clinics	Good News Clinics	Good News Clinics Christina Clark Tel 770 297 5040 Fax 770 297 5040 christina@goodnewsclinics.org	Approved	\$50,000		Support for an enhanced adult diabetes education program including the provision of bilingual nutrition classes by a licensed dietitian.	Active Grant	Grants
Good Samaritan Health Center of Cobb	Good Samaritan Health Center of Cobb	Good Samaritan Health Center of Cobb Garrison Ashley Candier Tel (770) 419-3120 Fax 770-419-3121 Ashley.Garrison@goodsamhc.org	Approved	\$48,000		Support to enhance the quality of primary health care services for patients at its clinic.	Active Grant	Grants
Good Samaritan Health Center of Gwinnett	Good Samaritan Health Center of Gwinnett	Good Samaritan Health Center of Gwinnett Leng Gregory Tel 678-280 6630 Fax 678-280-6635 greg.leng@goodsamhc.org	Approved	\$48,000		Support to achieve National Committee for Quality Assurance recognition as a patient-centered medical home.	Active Grant	Grants
Grantmakers for Effective Organizations	Grantmakers for Effective Organizations	Grantmakers for Effective Organizations Enright Kathleen Tel 202-898-1842 Fax 202-898-0318 enright@gefunders.org	Approved	\$2,875		Support as a 2012 Funding Partner at a level commensurate with Foundation assets.	Active Discretionary	Discretionary
Grantmakers In Health	Grantmakers In Health	Grantmakers In Health LeRoy Lauren Tel 202-452-6331 Fax 202-452-6340 lroy@gmh.org	Approved	\$4,000		Support as a 2012 Funding Partner at a level commensurate with Foundation assets.	Active Discretionary	Discretionary
Grants Managers Network	Grants Managers Network	Grants Managers Network Granias Michelle Tel (202) 329-7670 mgranias@grmnetwork.org Group Health Research Institute - Center for Community Health and Evaluation Bourcier Emily Tel (206) 287-4389 Fax 206-287-2035 bourcier@ghric.org	Approved	\$2,650		Support for the 2013 Annual Conference (Waves of Change: Oceans of Opportunity) to be held March 18-20, 2012 in St. Petersburg, Florida.	Active Discretionary	Discretionary
Group Health Research Institute for Community Health and Evaluation	Group Health Research Institute - Center for Community Health and Evaluation	Group Health Research Institute - Center for Community Health and Evaluation Cheadle Allen Tel 206-287-4389 Fax 206-287-4710 acheadle@ghic.org	Approved	\$3,000		Support to publish a monograph tailored for nonprofit focusing on Health Impact Assessments (HIA).	Closed Discretionary	Discretionary
Group Health Research Institute for Community Health and Evaluation	Group Health Research Institute - Center for Community Health and Evaluation	Group Health Research Institute - Center for Community Health and Evaluation Cheadle Allen Tel 206-287-4389 Fax 206-287-4710 acheadle@ghic.org	Approved	\$110,000		Support for Phase III and completed development and implementation of the Healthcare Georgia Foundation Evaluation Resource Center (ERC) serving nonprofit health organizations throughout Georgia.	Active Grant	Grants
Gwinnett County Board of Health	Gwinnett County Board of Health	Gwinnett County Board of Health Holer Lloyd Tel 678-442-6908 Fax 770-339-2334 Lloyd.Holer@gwinnetth.com	Approved	\$112,500		Support to hire an accreditation coordinator to coordinate and oversee the accreditation application process and to provide ongoing accreditation support to the Georgia Public Health District Accreditation Pilot Program.	Active Grant	Grants

Healthcare Georgia Foundation Inc
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December 31 2012

Organization Legal Name	Organization Name	Organization	Disposition	Paid Amount	Term Months	Project Title	Status	Fund
Haylett Group LLC	Haylett Group LLC	Haylett Group LLC Haylett Charles N Tel 770-522-8855 Fax (770) 822-8898 chaylett@hayletgroup.com Inc (HEAL) Machin Sandy Tel (404) 564-7749 Fax (404) 788-1216 sandy@healinc.com	Approved	\$50 000		Support to execute a statewide advocacy campaign to advance public health in Georgia	Active Grant	Grants
Health Education Assessment and Leadership Inc	Health Education Assessment and Leadership Inc (HEAL)	HealthMPowers Inc Key, Chriti Tel 770-817-1733 Fax 404-785-7259 chritikey@healthmpowers.org	Approved	\$42 000		Support for the salary of the clinic administrator to manage the daily operations of the clinic	Active Grant	Grants
HealthMPowers Inc	HealthMPowers Inc	HealthMPowers Inc Key, Chriti Tel 770-817-1733 Fax 404-785-7259 chritikey@healthmpowers.org	Approved	\$31 000		Support to adapt and expand its comprehensive school health intervention program through the use of distance learning technology to provide training for school teachers and staff to improve healthy social and physical environments	Active Grant	Grants
Hope Health Clinic of Spalding County	Hope Health Clinic of Spalding County	Hope Health Clinic of Spalding County Gibson Ann Tel 678-488-8711 Fax 678-488-8716 schoenette@hopehealthclinic.com	Approved	\$42 000	12	Support to assist with implementing quality health care improvement processes	Active Grant	Grants
Kingdom Care Inc	Kingdom Care Inc	Kingdom Care Inc Maha Lisa Tel 912-287-4434 Tel 912-283-1448 lisam@mediasstream.net	Approved	\$40 000		Support for the expansion of existing direct health care services for low-income uninsured and underinsured residents of Brantley Charlton Clinch, Piece and Ware counties	Active Grant	Grants
Lowndes County Board of Health	Lowndes County Board of Health	Lowndes County Board of Health Crowell Tiffany Tel 229-218-1211 Fax 229-333-8222 mccrowell@lch.state.ga.us	Approved	\$74 000		Support to sustain the Baby LUV Lowndes Unique Victories program designed to improve birth outcomes and to reduce infant mortality and low birth rates for pregnant African-American women with multiple risk factors	Active Grant	Grants
Mathews & Maxwell Inc	Mathews & Maxwell Inc	Mathews & Maxwell Inc Maxwell Scott Tel 404-216-8075 Fax (404) 321-8096 scott.maxwell@comcast.net	Approved	\$25 000	12	Support to conduct legislative tracking and analyses for the Foundation and to provide education to key policy makers and health advocates	Active Grant	Grants
Medbank Foundation Inc	Medbank Foundation Inc	Medbank Foundation Inc Longshore Liz Tel (912) 386-2868 Fax (912) 386-2787 liz@medbank.org	Approved	\$48 000	12	Support to expand its on-site clinical and pharmaceutical model into Effingham and Liberty counties	Active Grant	Grants
Memorial Health University Medical Center Inc	Memorial Health University Medical Center Inc	Memorial Health University Medical Center Inc Schmidt Bridget Tel 912-350-7179 schmidt1@memorialhealth.com	Approved	\$48 000	15	Support to enhance its Memorial Emergency Department Community Resource Program	Active Grant	Grants
Comprehensive Health Education Foundation	MissionWise	MissionWise Coney Cindy Tel (206) 832-1003	Approved	\$18 200		Support for the development of a prototype business model for the adoption and modification by organizations participating in Healthcare Georgia Foundation's distance learning program HealthEd	Closed Grant	Grants
North Central Health District	North Central Health District	North Central Health District Jones Chevonnia Tel 478-751-6158 Fax (478) 751-6099 clones7@nchr.state.ga.us	Approved	\$80 000	12	Support for the enhancement of existing maternal and infant care programs focusing on breastfeeding safe sleep practices and prevention of unintentional injuries among high risk underserved populations	Active Grant	Grants
Northwest Georgia Healthcare Partnership Inc	Northwest Georgia Healthcare Partnership Inc	Northwest Georgia Healthcare Partnership Inc Kennedy Nancy Tel (706) 272-8862 Fax (706) 278-5941 nkennedy@ngph.org	Approved	\$48 000	18	Support to implement a Community Health Worker Promotoras de Salud program in Whitfield and Murray counties	Active Grant	Grants
Pediatric Foundation of Georgia Inc	Pediatric Foundation of Georgia Inc	Pediatric Foundation of Georgia Ward Richard Tel 404-881-5090 Fax 404-249-5503 rward@pasep.org	Approved	\$50 000	18	Support for provider education efforts targeting reductions in vaccine preventable disease infant mortality and the promotion of breast feeding among high risk underserved populations in Georgia	Active Grant	Grants

Healthcare Georgia Foundation, Inc
900-PF Statement 18 - Grants Paid Data
December 31, 2012

Organization Legal Name	Organization Name	Organization	Disposition	Paid Amount	Term Months	Project Title	Status	Fund
Planned Parenthood Southeast Inc	Planned Parenthood Southeast Inc	Planned Parenthood Southeast Inc Sellers-Bates Kimberly Tel (404) 688-9305 Fax (404) 688-0021 kim.sellers-bates@ppse.org	Approved	\$50,000	12	Support to implement an electronic practice management system (EPM)	Active Grant	Grants
Porter Novelli	Porter Novelli	Porter Novelli Thomas Jana Leigh Tel (404) 995-4500 Fax (404) 995-4501 jana.thomas@porternovelli.com	Approved	\$82,000	12	Support for a marketing campaign on infant mortality	Active Grant	Grants
Porter Novelli	Porter Novelli	Porter Novelli Thomas Jana Leigh Tel (404) 995-4500 Fax (404) 995-4501 jana.thomas@porternovelli.com	Approved	\$9,300	4	Support to document the results of Foundation sponsored deliberations regarding Medicaid Expansion in Georgia	Closed Discretionary	Discretionary
Porter Novelli	Porter Novelli	Porter Novelli Thomas Jana Leigh Tel (404) 995-4500 Fax (404) 995-4501 jana.thomas@porternovelli.com	Approved	\$60,000	14	Support to conduct a needs assessment for a public health journal and support to develop a model for managing a peer-reviewed Georgia-based journal	Active Grant	Grants
Positive Impact, Inc	Positive Impact, Inc	Positive Impact, Inc Sprouse Danny Tel (404) 589-0040 Fax (404) 589-1615 danny.sprouse@positiveimpactall.org	Approved	\$48,000	12	Support to expand its HIV counseling, testing and linkage services to high risk men	Active Grant	Grants
National Society To Prevent Blindness	Prevent Blindness Georgia	Prevent Blindness Georgia Deltz Tolu Tel (404) 266-1465 Fax (404) 266-0860 tdeltz@pbga.org	Approved	\$44,100	18	Support to develop a succession plan to conduct leadership training for staff and to conduct administrative reorganization	Active Grant	Grants
Public Health Law Center	Public Health Law Center	Public Health Law Center Suer Dan Tel (601) 290-7520 dsuer@networktopill.org	Approved	\$5,000	3	Support for the 2012 Public Health Law Conference: Practical Approaches to Critical Challenges to be held October 10-12, 2012 in Atlanta, Georgia	Closed Discretionary	Discretionary
Saint Joseph's Mercy Care Services, Inc	Saint Joseph's Mercy Care Services, Inc	Saint Joseph's Mercy Care Services Inc Pinnock K Tel (878) 843-8598 Fax (878) 843-8501 kpinnock@mercyallanta.org	Approved	\$48,000	12	Support to implement a health promotion program designed to facilitate early detection and treatment of diabetes at its Atlanta clinic	Active Grant	Grants
Southeastern Council of Foundations	Southeastern Council of Foundations	Southeastern Council of Foundations Lee Janine Tel (404) 524-0911 Fax (404) 523-5116 jenia@seef.org	Approved	\$7,000	12	To support membership to the Southeastern Council of Foundations for 2012	Closed Discretionary	Discretionary
Southwest Public Health District	Southwest Public Health District	Southwest Public Health District Grant, Jacqueline Tel (228) 430-4599 Fax (228) 430-5143 jgrant@chr.state.ga.us	Approved	\$80,000	12	Support to strengthen capacity and sustain its Centering Pregnancy program	Active Grant	Grants
Southwest Public Health District	Southwest Public Health District	Southwest Public Health District Grant, Jacqueline Tel (228) 430-4599 Fax (228) 430-5143 jgrant@chr.state.ga.us	Approved	\$17,000	9	Support to conduct an evaluation of the Dougherty County Health Department's Centering Pregnancy	Closed Grant	Grants
Tanner Medical Center, Inc	Tanner Medical Center, Inc	Tanner Medical Center, Inc Chewning Kate Tel (770) 838-8516 kchewning@tanner.org	Approved	\$48,000	18	Support to provide comprehensive diabetes health education to its inpatients, targeting vulnerable populations experiencing health disparities	Active Grant	Grants
TechBridge, Inc	TechBridge, Inc	TechBridge, Inc Banning John Tel (404) 455-4871 Fax (404) 381-5801 jbanning@techbridge.org	Approved	\$19,000	5	Support for the design, development and deployment of an online interactive Information Technology (IT) assessment tool that will provide online technology planning resources and assessments for health nonprofits	Active Grant	Grants

Organization Legal Name	Organization Name	Organization	Disposition	Paid Amount	Term Months	Project Title	Status	Fund
TechBridge Inc	TechBridge Inc	TechBridge, Inc Franklin James Tel 404-879-5414 Fax (404) 581-5901 franklin@techbridge.org	Approved	\$130,000	12	Support for the technology implementation network management, network maintenance, program support and training efforts for the use of HealthTect for Healthcare Georgia Foundation's Distance Learning program.	Active Grant	Grants
The Health Initiative Inc	The Health Initiative Inc	The Health Initiative Inc Ellie Lucile Tel 404-688-2624 Fax 404-688-2638 lucile@thehealthinitiative.org	Approved	\$50,000	18	Support to develop a sustainability plan, create a marketing and communications plan and to provide professional development for staff and board members.	Active Grant	Grants
The Schapiro Group Inc	The Schapiro Group Inc	The Schapiro Group, Inc Schapiro, Beth Tel (404) 584-5215 ext 11 Fax (404) 581-0058 beth@schapirogroup.com	Approved	\$5,000	3	Support to develop a publication/tool designed to help nonprofit health organizations effectively utilize public opinion research.	Closed Discretionary	Discretionary
The Schapiro Group Inc	The Schapiro Group Inc	The Schapiro Group, Inc Schapiro, Beth Tel (404) 584-5215 ext 11 Fax (404) 581-0058 beth@schapirogroup.com	Approved	\$4,500	10	Support for the 2012 Georgia Legislative Poll and polling data on priority health issues in Georgia.	Closed Discretionary	Discretionary
United Way of the Coastal Empire Inc	United Way of the Coastal Empire Inc	Jennings, Tara Tel 912-451-1722 Fax 912-451-1724 tjennings@uwc.org	Approved	\$80,000	12	Support for an on-line, web-based, customizable information system to conduct community needs assessments and improve community health.	Active Grant	Grants
University of Georgia Research Foundation Inc	University of Georgia Research Foundation Inc	University of Georgia Research Foundation Inc Tobin, Bob Tel (706) 542-4244 rbob@uga.edu	Approved	\$5,000	3	Support to develop content for a publication on Storytelling for Evaluation.	Closed Discretionary	Discretionary
University of Georgia Research Foundation, Inc	University of Georgia Research Foundation Inc	Davis, Mersha Tel (706) 542-5987 Fax (706) 542-5648 davisam@uga.edu	Approved	\$50,000	22	Support to provide evaluation for the School-Based Health Center (SBHC) program listed in the grant docket.	Active Grant	Grants
Voices for Georgia's Children	Voices for Georgia's Children	Voices for Georgia's Children Willis, Pat Tel 404-521-0311 Fax 404-521-0287 pwillis@georgiavoices.org	Approved	\$100,000	12	Support to strengthen local and state capacity to advocate for improved child health in Georgia.	Closed Grant	Grants
Meridian Educational Resource Group	Whitford Community Program	Whitford Community Program Hagins, Yvette Johnson Tel (404) 823-2500 Fax 404-822-5100 yhagins@whitford.org	Approved	\$50,000	12	Support to build its capacity through branding and marketing of its school-based health centers for underserved children and families living in metropolitan Atlanta.	Closed Grant	Grants
Wholistic Stress Control Institute Inc	Wholistic Stress Control Institute Inc	Wholistic Stress Control Institute Inc Trotter, Jennine C Tel 404-755-0888 Fax 404-755-4333 jwc@wholistic.com	Approved	\$50,000	18	Support to develop a strategic plan and a sustainability plan, to upgrade computer software/database, and to conduct a staff and board strategic planning workshop.	Active Grant	Grants
			Total	\$3,883,325				

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Healthcare Georgia Foundation, Inc.
Matching Gifts
December 31, 2012

Type	Date	Num	Adj	Name	Memo	Amount
65000 - Public Relations						
65025 Directed / Matching Gifts						
Check	04/11/2012	7186		Center for Black Womens Wellness	Directed & Matching Gift - db	5,000 00
Check	05/04/2012	7223		Medical College of GA Fdn, Inc	Childrens Hematology Center /Hematology/Oncology ft	5,000.00
Check	06/19/2012	7297		Chatham Savannah Youth Futures Authority	Directed Gift - dw	1,000 00
Check	06/19/2012	7298		Chatham County Safty Net Planning Council	Directed Gift - dw	4,000 00
Check	07/11/2012	7329		Coalition of Afrikan American Clergy	Directed Gift - gg	5,000 00
Check	08/28/2012	7388		Savannah Jewish Federation	Directed Gift - at	2,500.00
Check	08/28/2012	7389		Savannah Country Day School	Directed - Horizons - at	2,500 00
Check	09/20/2012	7425		Georgia Mental Health Consumer Network	Directed Gift - lt	1,000 00
Check	09/20/2012	7426		Georgia Health News	Directed Gift - lt	3,000.00
Check	09/20/2012	7427		Equality Foundation of Georgia	Directed Gift - lt	0.00
Check	09/20/2012	7428		Equality Foundation of Georgia	Directed Gift - HIV Work & Advocay - lt	1,000 00
Check	09/20/2012	7429		Georgia Council on Substance Abuse	Directed Gift - pm	3,000 00
Check	09/20/2012	7430		Mental Health America of Georgia	Directed Gift - pm	2,000 00
Check	09/21/2012	7439		Lovett School	Directed Gift - pm	3,000 00
Check	10/22/2012	7481		United Way of Metropolitan Atlanta	Siempre Verde \$1500 / Marine Biology \$1500 sm	500 00
Check	10/30/2012	7497		Christ the King School	Acct 2638021 Steve Merz	5,000 00
Check	11/01/2012	7503		Georgia Perinatal Association	School Clinic - rd	5,000 00
Check	11/13/2012	7519		American Red Cross, Metro Atlanta	Directed Gift - th	5,000 00
Check	12/06/2012	7545		CURE Children Cancer	Hurricane Sandy - sm	1,500 00
Check	12/06/2012	7546		Aflac Cancer Center	Pediatric Cancer Research - th	1,000 00
Check	12/07/2012	7555		Meridian Education Resource Group	Family Support Services - th	4,000.00
Check	12/12/2012	7575		Emory University - R	Directed Gift - ah	5,000 00
					Local Public Health Board Training -cs	5,000 00
Total 65025 Directed / Matching Gifts						65,000 00

Holdings

Composite

As of: December 31, 2012

990-PF PART II, LINES 10 & 13 DETAIL

[View Date.](#)

March 7, 2013



STATE STREET.

EQUITY

US DOLLAR

Exchange Rate 1.000000

002824100 ABBOTT LABORATORIES COMMON STOCK NPV

3,900 000

GHUB Local

52 352777

204,175 83

65.500000

255,450 00

51,274 17

0.24

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

Composite

As of: December 31, 2012

990-PF PART II, LINES 10 & 13 DETAIL

View Date: March 7, 2013



STATE STREET.

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp	
003021714	ABERDEEN EMERGING MARKETS FUND ABERDEEN EMER									
	174,443 265 GHU3 Local		Base	52 352777	204,175.83	65 500000	255,450 00	51,274 17	0 24	
004498101	ACI WORLDWIDE INC COMMON STOCK USD 005									
	700 000 GHU0 Local		Base	39 877686	27,914 38	43 690000	30,583 00	2,668 62	0 03	
				39 877686	27,914 38	43 690000	30,583 00	2,668 62	0 03	
00508X203	ACTUANT CORP A COMMON STOCK USD 2									
	950 000 GHU0 Local		Base	19 951937	18,954 34	27 910000	26,514 50	7,560 16	0 03	
				19 951937	18,954 34	27 910000	26,514 50	7,560 16	0 03	
005125109	ACXIOM CORP COMMON STOCK USD 1									
	1,250 000 GHU0 Local		Base	18 270592	22,838 24	17 460000	21,825 00	-1,013 24	0 02	
				18 270592	22,838 24	17 460000	21,825 00	-1,013 24	0 02	
00724F101	ADOBE SYSTEMS INC COMMON STOCK USD 0001									
	5,000 000 GHUB Local		Base	32 103928	160,519 64	37 680000	188,400 00	27,880 36	0 18	
				32 103928	160,519 64	37 680000	188,400 00	27,880 36	0 18	
009728106	AKORN INC COMMON STOCK NPV									
	2,145 000 GHU0 Local		Base	12 028079	25,800 23	13 360000	28,657 20	2,856 97	0 03	
				12 028079	25,800 23	13 360000	28,657 20	2,856 97	0 03	
032095101	AMPHENOL CORP CL A COMMON STOCK USD 001									
	2,760 000 GHUB Local		Base	31 688949	87,461 50	64 700000	178,572 00	91,110 50	0 17	
				31 688949	87,461 50	64 700000	178,572 00	91,110 50	0 17	
032359309	AMTRUST FINANCIAL SERVICES COMMON STOCK USD 01									
	1,210 000 GHU0 Local		Base	15 678636	18,971 15	28 690000	34,714 90	15,743 75	0 03	
				15 678636	18,971 15	28 690000	34,714 90	15,743 75	0 03	
03799V951	GOLDMAN SACHS VIN FUND V OFFSHORE LP LTD									

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

Composite

As of December 31, 2012

990-PF PART II, LINES 10 & 13 DETAIL

View Date: March 7, 2013



STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
03834A103	1,016,023.490	GHUF	Local	1 000000	1,016,023.49	1 325571	1,346,811.27	330,787.78	1 28
	Base			1 000000	1,016,023.49	1 325571	1,346,811.27	330,787.78	1 28
APPROACH RESOURCES INC COMMON STOCK USD.01									
04247X102	1,150.000	GHU0	Local	18 983591	21,831.13	25 010000	28,761.50	6,930.37	0 03
	Base			18 983591	21,831.13	25 010000	28,761.50	6,930.37	0 03
ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD 01									
045327103	370.000	GHU0	Local	49 038432	18,144.22	50 730000	18,770.10	625.88	0 02
	Base			49 038432	18,144.22	50 730000	18,770.10	625.88	0 02
ASPEN TECHNOLOGY INC COMMON STOCK USD 1									
04799Q9L5	1,600.000	GHU0	Local	9 638688	15,421.90	27 640000	44,224.00	28,802.10	0 04
	Base			9 638688	15,421.90	27 640000	44,224.00	28,802.10	0 04
MORGAN STANLEY INT L EQUITY PORTFOLIO CLASS 1									
050095108	435,323.166	GHU3	Local	13 554881	5,900,753.66	14 350000	6,246,887.43	346,133.77	5 93
	Base			13 554881	5,900,753.66	14 350000	6,246,887.43	346,133.77	5 93
ATWOOD OCEANICS INC COMMON STOCK USD1									
053015103	400.000	GHU0	Local	32 342325	12,936.93	45 790000	18,316.00	5,379.07	0 02
	Base			32 342325	12,936.93	45 790000	18,316.00	5,379.07	0 02
AUTOMATIC DATA PROCESSING COMMON STOCK USD 1									
067806109	3,800.000	GHUB	Local	45 174079	171,661.50	57 010000	216,638.00	44,976.50	0 21
	Base			45 174079	171,661.50	57 010000	216,638.00	44,976.50	0 21
BARNES GROUP INC COMMON STOCK USD 01									
073685109	925.000	GHU0	Local	26 756876	24,750.11	22 460000	20,775.50	-3,974.61	0 02
	Base			26 756876	24,750.11	22 460000	20,775.50	-3,974.61	0 02
BEACON ROOFING SUPPLY INC COMMON STOCK USD 01									
073685109	850.000	GHU0	Local	26 600129	22,610.11	33 280000	28,288.00	5,677.89	0 03
	Base			26 600129	22,610.11	33 280000	28,288.00	5,677.89	0 03

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Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Unit Price	Rate	Maturity Date Market Value	Unrealized Gn/Ls		
075571109	BEBE STORES INC COMMON STOCK USD 001	2,725,000	GHU0 Local	8 044672	21,921 73	3 990000		10,872.75	-11,048.98	0.01	
	Base			8 044672	21,921 73	3 990000		10,872 75	-11,048 98	0 01	
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1	2,100 000	GHUB Local	82 514571	173,280 60	78 190000		164,199 00	-9,081 60	0 16	
	Base			82 514571	173,280 60	78 190000		164,199 00	-9,081 60	0 16	
077454106	BELDEN INC COMMON STOCK USD 01	725 000	GHU0 Local	29 948510	21,712 67	44 990000		32,617 75	10,905 08	0 03	
	Base			29 948510	21,712 67	44 990000		32,617 75	10,905.08	0 03	
12541W209	C H ROBINSON WORLDWIDE INC COMMON STOCK USD 1	2,120 000	GHUB Local	61 411198	130,191 74	63 220000		134,026 40	3,834.66	0 13	
	Base			61 411198	130,191.74	63 220000		134,026 40	3,834.66	0.13	
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD 01	2,200 000	GHU0 Local	11 130900	24,487 98	11 690000		25,718 00	1,230 02	0 02	
	Base			11 130900	24,487 98	11 690000		25,718 00	1,230.02	0 02	
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5	500 000	GHU0 Local	21 676060	10,838 03	51 630000		25,815 00	14,976 97	0 02	
	Base			21 676060	10,838 03	51 630000		25,815 00	14,976 97	0 02	
147528103	CASEY S GENERAL STORES INC COMMON STOCK NPV	420 000	GHU0 Local	58 964190	24,764 96	53 100000		22,302 00	-2,462 96	0 02	
	Base			58 964190	24,764 96	53 100000		22,302 00	-2,462 96	0.02	
14754D100	CASH AMERICA INTL INC COMMON STOCK USD 1	450 000	GHU0 Local	38 033978	17,115 29	39 670000		17,851 50	736 21	0.02	
	Base			38 033978	17,115 29	39 670000		17,851 50	736 21	0 02	
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD 01	275 000	GHU0 Local	54 046618	14,862 82	66 670000		18,334 25	3,471 43	0 02	

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Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Unit Price	Rate	Market Value	Unrealized Gn/Ls		
168905107	CHILDREN S PLACE COMMON STOCK USD 1		Base	54 046618	14,862.82	66 670000		18,334.25	3,471.43	0 02	
	440 000 GHU0 Local	51 154091			22,507.80	44 290000		19,487.60	-3,020.20	0 02	
	Base	51 154091			22,507.80	44 290000		19,487.60	-3,020.20	0 02	
171779309	CIENA CORP COMMON STOCK USD 01		Base	13 076782	22,230.53	15 700000		26,690.00	4,459.47	0 03	
	1,700 000 GHU0 Local	13 076782			22,230.53	15 700000		26,690.00	4,459.47	0 03	
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD 001		Base	18 700065	20,102.57	25 980000		27,928.50	7,825.93	0 03	
	1,075,000 GHU0 Local	18 700065			20,102.57	25 980000		27,928.50	7,825.93	0 03	
172755100	CIRRUS LOGIC INC COMMON STOCK USD 001		Base	21 345899	14,835.40	28 970000		20,134.15	5,298.75	0 02	
	695 000 GHU0 Local	21 345899			14,835.40	28 970000		20,134.15	5,298.75	0 02	
179895107	CLARCOR INC COMMON STOCK USD1		Base	33 117868	12,584.79	47 780000		18,156.40	5,571.61	0 02	
	380 000 GHU0 Local	33 117868			12,584.79	47 780000		18,156.40	5,571.61	0 02	
191216100	COCA COLA CO/THE COMMON STOCK USD 25		Base	29 300316	111,341.20	36 250000		137,750.00	26,408.80	0 13	
	3,800 000 GHUB Local	29 300316			111,341.20	36 250000		137,750.00	26,408.80	0 13	
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD 01		Base	36 055962	93,745.50	74 050000		192,530.00	98,784.50	0 18	
	2,600 000 GHUB Local	36 055962			93,745.50	74 050000		192,530.00	98,784.50	0 18	
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1		Base	69 453541	152,797.79	104 540000		229,988.00	77,190.21	0 22	
	2,200,000 GHUB Local	69 453541			152,797.79	104 540000		229,988.00	77,190.21	0 22	
195996996	COLCHESTER GLOBAL BOND FUND										

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Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Unit Price	Rate	Maturity Date Market Value	Unrealized Gn/Ls		
201723103	COMMERCIAL METALS CO COMMON STOCK USD 01										
	185,991 442 GHUD Local	29 725480			5,528,684 85	32 745453		6,090,374 02	561,689 17	5 78	
201723103	COMMERCIAL METALS CO COMMON STOCK USD 01										
	Base	29 725480			5,528,684 85	32 745453		6,090,374 02	561,689 17	5 78	
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.										
	1,875 000 GHU0 Local	14 366373			26,936 95	14 860000		27,862 50	925 55	0 03	
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.										
	Base	14 366373			26,936 95	14 860000		27,862 50	925 55	0 03	
205306103	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD 001										
	975 000 GHU0 Local	28 711344			27,993 56	27 360000		26,676 00	-1,317 56	0 03	
205306103	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD 001										
	Base	28 711344			27,993 56	27 360000		26,676 00	-1,317 56	0 03	
205768203	COMSTOCK RESOURCES INC COMMON STOCK USD 5										
	1,330 000 GHU0 Local	18 279925			24,312 30	15 130000		20,122 90	-4,189 40	0 02	
205768203	COMSTOCK RESOURCES INC COMMON STOCK USD 5										
	Base	18 279925			24,312 30	15 130000		20,122 90	-4,189 40	0 02	
227046109	CROCS INC COMMON STOCK USD 001										
	1,300 000 GHU0 Local	10 108931			13,141 61	14 390000		18,707 00	5,565 39	0 02	
227046109	CROCS INC COMMON STOCK USD 001										
	Base	10 108931			13,141 61	14 390000		18,707 00	5,565 39	0 02	
23251P102	CYBERONICS INC COMMON STOCK USD 01										
	600 000 GHU0 Local	33 141600			19,884 96	52 530000		31,518 00	11,633 04	0 03	
23251P102	CYBERONICS INC COMMON STOCK USD 01										
	Base	33 141600			19,884 96	52 530000		31,518 00	11,633 04	0 03	
23334L102	DSW INC CLASS A COMMON STOCK NPV										
	450 000 GHU0 Local	17 512578			7,880 66	65 690000		29,560 50	21,679 84	0 03	
23334L102	DSW INC CLASS A COMMON STOCK NPV										
	Base	17 512578			7,880 66	65 690000		29,560 50	21,679 84	0 03	
252131107	DEXCOM INC COMMON STOCK USD 001										
	1,625 000 GHU0 Local	13 387095			21,754 03	13 610000		22,116 25	362 22	0 02	
252131107	DEXCOM INC COMMON STOCK USD 001										
	Base	13 387095			21,754 03	13 610000		22,116 25	362 22	0 02	

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278865100	ECOLAB INC COMMON STOCK USD1	1,400 000	GHUB Local	47 220007	66,108 01	71 900000		100,660 00	34,551 99	0 10	0 10
	Base			47 220007	66,108 01	71 900000		100,660 00	34,551 99	0 10	0 10
291011104	EMERSON ELECTRIC CO COMMON STOCK USD 5	4,100 000	GHUB Local	45 662332	187,215 56	52 960000		217,136 00	29,920 44	0 21	0 21
	Base			45 662332	187,215 56	52 960000		217,136 00	29,920 44	0 21	0 21
29266S106	ENDOLOGIX INC COMMON STOCK USD 001	1,931 000	GHU0 Local	11 189104	21,606 16	14 240000		27,497 44	5,891 28	0 03	0 03
	Base			11 189104	21,606 16	14 240000		27,497 44	5,891 28	0 03	0 03
294429105	EQUIFAX INC COMMON STOCK USD1 25	3,000 000	GHUB Local	34 853343	104,560 03	54 120000		162,360 00	57,799 97	0 15	0 15
	Base			34 853343	104,560 03	54 120000		162,360 00	57,799 97	0 15	0 15
30063P105	EXACT SCIENCES CORP COMMON STOCK USD 01	1,590 000	GHU0 Local	11 284660	17,942 61	10 590000		16,838 10	-1,104 51	0 02	0 02
	Base			11 284660	17,942 61	10 590000		16,838 10	-1,104 51	0 02	0 02
311642102	FARO TECHNOLOGIES INC COMMON STOCK USD 001	300 000	GHU0 Local	36 156667	10,847 00	35 680000		10,704 00	-143 00	0 01	0 01
	Base			36 156667	10,847 00	35 680000		10,704 00	-143 00	0 01	0 01
316645100	FIFTH + PACIFIC COS INC COMMON STOCK USD1	2,450 000	GHU0 Local	12 795633	31,349 30	12 450000		30,502 50	-846 80	0 03	0 03
	Base			12 795633	31,349 30	12 450000		30,502 50	-846 80	0 03	0 03
31942D107	FIRST CASH FINL SVCS INC COMMON STOCK USD 01	575 000	GHU0 Local	18 231322	10,483 01	49 620000		28,531 50	18,048 49	0 03	0 03
	Base			18 231322	10,483 01	49 620000		28,531 50	18,048 49	0 03	0 03
320517105	FIRST HORIZON NATIONAL CORP COMMON STOCK USD 625	3,055 000	GHU0 Local	9 496936	29,013 14	9 910000		30,275 05	1,261 91	0 03	0 03

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Base									
33761N109	FIRSTSERVICE CORP COMMON STOCK NPV	388 000	GHU0 Local	34 981186	13,572 70	28 260000	10,964 88	10,964 88	0 01
	Base	34 981186		34 981186	13,572 70	28 260000	10,964 88	10,964 88	0 01
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD 1	485 000	GHU0 Local	41 948619	20,345 08	62 170000	30,152 45	30,152 45	0 03
	Base	41 948619		41 948619	20,345 08	62 170000	30,152 45	30,152 45	0 03
36191G107	GNC HOLDINGS INC CL A COMMON STOCK USD 001	490 000	GHU0 Local	25 708449	12,597 14	33 280000	16,307 20	16,307 20	0 02
	Base	25 708449		25 708449	12,597 14	33 280000	16,307 20	16,307 20	0 02
371532102	GENESCO INC COMMON STOCK USD1	450 000	GHU0 Local	56 021689	25,209 76	55 000000	24,750 00	24,750 00	0 02
	Base	56 021689		56 021689	25,209 76	55 000000	24,750 00	24,750 00	0 02
395259104	GREENHILL + CO INC COMMON STOCK USD 01	575 000	GHU0 Local	36 671704	21,086 23	51 990000	29,894 25	29,894 25	0 03
	Base	36 671704		36 671704	21,086 23	51 990000	29,894 25	29,894 25	0 03
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD 01	440 000	GHU0 Local	37 407636	16,459 36	61 990000	27,275 60	27,275 60	0 03
	Base	37 407636		37 407636	16,459 36	61 990000	27,275 60	27,275 60	0 03
402635304	GULFPORT ENERGY CORP COMMON STOCK USD 01	940 000	GHU0 Local	26 472872	24,884 50	38 220000	35,926 80	35,926 80	0 03
	Base	26 472872		26 472872	24,884 50	38 220000	35,926 80	35,926 80	0 03
40425J101	HMS HOLDINGS CORP COMMON STOCK USD 01	1,060 000	GHU0 Local	20 646208	21,884 98	25 920000	27,475 20	27,475 20	0 03
	Base	20 646208		20 646208	21,884 98	25 920000	27,475 20	27,475 20	0 03
410120109	HANCOCK HOLDING CO COMMON STOCK USD3 33								

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Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gn/Ls	% Curr	% Comp		
421933102	HEALTH MGMT ASSOCIATES INC A COMMON STOCK USD 01												
		360 000	GHU0 Local	31 286250	11,263 05		31.740000	11,426 40	163 35	0 01			
			Base	31 286250	11,263 05		31.740000	11,426 40	163 35	0 01			
428291108	HEXCEL CORP COMMON STOCK USD.01												
		2,875 000	GHU0 Local	8 474341	24,363 73		9 320000	26,795.00	2,431 27	0 03			
			Base	8 474341	24,363 73		9 320000	26,795 00	2,431 27	0 03			
436893200	HOME BANCSHARES INC COMMON STOCK USD 01												
		1,325 000	GHU0 Local	14.861381	19,691.33		26 960000	35,722 00	16,030 67	0 03			
			Base	14 861381	19,691 33		26 960000	35,722 00	16,030 67	0 03			
45071R109	IXIA COMMON STOCK NPV												
		1,500 000	GHU0 Local	10 090647	15,135 97		16 980000	25,470 00	10,334 03	0 02			
			Base	10 090647	15,135 97		16 980000	25,470.00	10,334.03	0.02			
45256B101	IMPAX LABORATORIES INC COMMON STOCK USD 01												
		1,175 000	GHU0 Local	23 724145	27,875 87		20 490000	24,075 75	-3,800 12	0 02			
			Base	23 724145	27,875 87		20 490000	24,075 75	-3,800 12	0 02			
45667G103	INFINERA CORP COMMON STOCK USD 001												
		2,600 000	GHU0 Local	7.149104	18,587 67		5 810000	15,106.00	-3,481 67	0 01			
			Base	7 149104	18,587 67		5 810000	15,106 00	-3,481 67	0 01			
45778Q107	INSPIRITY INC WD COMMON STOCK USD 01												
		725 000	GHU0 Local	23 307586	16,898 00		32 560000	23,606 00	6,708 00	0 02			
			Base	23 307586	16,898 00		32 560000	23,606 00	6,708 00	0.02			
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD 01												
		675 000	GHU0 Local	39 020904	26,339 11		38 970000	26,304.75	-34.36	0 02			
			Base	39 020904	26,339 11		38 970000	26,304 75	-34 36	0 02			

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45841V109	INTERACTIVE INTELLIGENCE GRO COMMON STOCK USD 01	875,000	GHU0 Local	24 638114	21,558 35	33 540000	29,347 50	7,789.15	0.03	
	Base			24 638114	21,558 35	33 540000	29,347 50	7,789 15	0 03	
464287374	ISHARES S+P NORTH AMERICAN NAT ISHARES S+P NA NAT	117,213 000	GHUE Local	41 853068	4,905,723 64	38 160000	4,472,848 08	-432,875 56	4 25	
	Base			41 853068	4,905,723 64	38 160000	4,472,848 08	-432,875 56	4 25	
483548103	KAMAN CORP COMMON STOCK USD1	675,000	GHU0 Local	34 526252	23,305 22	36 800000	24,840 00	1,534 78	0 02	
	Base			34 526252	23,305 22	36 800000	24,840 00	1,534 78	0 02	
497266106	KIRBY CORP COMMON STOCK USD 1	400 000	GHU0 Local	33 945400	13,578 16	61 890000	24,756 00	11,177 84	0 02	
	Base			33,945400	13,578 16	61.890000	24,756 00	11,177 84	0.02	
50015Q100	KODIAK OIL + GAS CORP COMMON STOCK NPV	2,475 000	GHU0 Local	8 541374	21,139 90	8 850000	21,903 75	763 85	0 02	
	Base			8 541374	21,139 90	8 850000	21,903 75	763 85	0.02	
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD 1	1,500 000	GHUB Local	83 694653	125,541 98	86 620000	129,930.00	4,388 02	0.12	
	Base			83 694653	125,541.98	86 620000	129,930 00	4,388 02	0 12	
521863308	LEAP WIRELESS INTL INC COMMON STOCK USD.0001	2,175 000	GHU0 Local	12 508800	27,206 64	6 650000	14,463 75	-12,742 89	0 01	
	Base			12 508800	27,206 64	6.650000	14,463 75	-12,742 89	0.01	
538146101	LIVEPERSON INC COMMON STOCK USD 001	1,280 000	GHU0 Local	10 750063	13,760 08	13 140000	16,819 20	3,059 12	0 02	
	Base			10 750063	13,760 08	13 140000	16,819 20	3,059.12	0 02	
54142L109	LOGMEIN INC COMMON STOCK USD 01	900 000	GHU0 Local	24 422644	21,980 38	22 410000	20,169 00	-1,811 38	0 02	

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							Unit Price	Market Value		% Comp						
543881106	LORAL SPACE + COMMUNICATIONS COMMON STOCK USD 01															
	300 000	GHU0 Local	59 461367	Base	24 422644	21,980.38	22 410000	20,169.00	-1,811.38	0.02						
						17,838.41	54 660000	16,398.00	-1,440.41	0.02						
		Base	59 461367			17,838.41	54 660000	16,398.00	-1,440.41	0.02						
55273E822	MFS INTERNATIONAL VALUE FUND MFS INTL VALUE I															
	213,610 738	GHU3 Local	25 834299			5,518,483.76	28 170000	6,017,414.49	498,930.73	5.72						
		Base	25 834299			5,518,483.76	28 170000	6,017,414.49	498,930.73	5.72						
55402X105	MWI VETERINARY SUPPLY INC COMMON STOCK USD 01															
	350 000	GHU0 Local	32 819400			11,486.79	110.000000	38,500.00	27,013.21	0.04						
		Base	32 819400			11,486.79	110 000000	38,500.00	27,013.21	0.04						
585055106	MEDTRONIC INC COMMON STOCK USD 1															
	3,200,000	GHUB Local	43 849325			140,317.84	41 020000	131,264.00	-9,053.84	0.12						
		Base	43 849325			140,317.84	41 020000	131,264.00	-9,053.84	0.12						
589378108	MERCURY SYSTEMS INC COMMON STOCK USD 01															
	1,145 000	GHU0 Local	14 082699			16,124.69	9 200000	10,534.00	-5,590.69	0.01						
		Base	14 082699			16,124.69	9 200000	10,534.00	-5,590.69	0.01						
592277925	METROPOLITAN REAL ESTATE LIMITED PARTNERSHIP															
	3,148,996 410	GHUF Local	1 000000			3,148,996.41	1 241017	3,907,958.08	758,961.67	3.71						
		Base	1 000000			3,148,996.41	1 241017	3,907,958.08	758,961.67	3.71						
594918104	MICROSOFT CORP COMMON STOCK USD 006 25															
	8,800 000	GHUB Local	27,290731			240,158.43	26 730000	235,224.00	-4,934.43	0.22						
		Base	27 290731			240,158.43	26 730000	235,224.00	-4,934.43	0.22						
594972408	MICROSTRATEGY INC CL A COMMON STOCK USD 001															
	200 000	GHU0 Local	67 303150			13,460.63	93 380000	18,676.00	5,215.37	0.02						
		Base	67 303150			13,460.63	93,380000	18,676.00	5,215.37	0.02						
596278101	MIDDLEBY CORP COMMON STOCK USD 01															

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610236101	275 000 GHU0 Local	47 993309			13,198 16	128.210000		35,257 75	22,059 59	0 03
	Base	47 993309			13,198 16	128.210000		35,257 75	22,059 59	0 03
MONRO MUFFLER BRAKE INC COMMON STOCK USD 01										
636518102	600 000 GHU0 Local	23 358667			14,015 20	34.970000		20,982 00	6,966 80	0 02
	Base	23 358667			14,015 20	34.970000		20,982 00	6,966 80	0 02
NATIONAL INSTRUMENTS CORP COMMON STOCK USD 01										
653556108	675 000 GHU0 Local	19 671822			13,278 48	25.810000		17,421 75	4,143 27	0 02
	Base	19 671822			13,278 48	25.810000		17,421 75	4,143 27	0 02
NICE SYSTEMS LTD SPONS ADR										
654106103	775 000 GHU0 Local	36 808271			28,526 41	33.480000		25,947 00	-2,579 41	0 02
	Base	36 808271			28,526 41	33.480000		25,947 00	-2,579 41	0 02
NIKE INC CL B COMMON STOCK NPV										
674215108	3,200 000 GHUB Local	41 805544			133,777 74	51.600000		165,120 00	31,342 26	0 16
	Base	41 805544			133,777 74	51.600000		165,120 00	31,342 26	0 16
OASIS PETROLEUM INC COMMON STOCK USD 01										
681919106	710 000 GHU0 Local	16.308437			11,578 99	31.800000		22,578 00	10,999 01	0 02
	Base	16.308437			11,578 99	31.800000		22,578 00	10,999 01	0 02
OMNICOM GROUP COMMON STOCK USD.15										
68389X105	4,400 000 GHUB Local	44 661252			196,509 51	49.960000		219,824 00	23,314 49	0 21
	Base	44 661252			196,509 51	49.960000		219,824 00	23,314 49	0 21
ORACLE CORP COMMON STOCK USD 01										
691497309	8,930 000 GHUB Local	22 967071			205,095 94	33.320000		297,547 60	92,451 66	0 28
	Base	22 967071			205,095 94	33.320000		297,547 60	92,451 66	0 28
OXFORD INDUSTRIES INC COMMON STOCK USD1										
691497309	315,000 GHU0 Local	53 271937			16,780 66	46.360000		14,603 40	-2,177 26	0 01
	Base	53 271937			16,780 66	46.360000		14,603 40	-2,177 26	0 01

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Asset ID																			
693390866	PIMCO TOTAL RETURN FUND III PIMCO TOTAL RETURN III	844,961 676		GHU7 Local		9 441105		9 441105		7,977,371 73		9 890000		8,356,670 98		379,299 25		7 94	
		Base		9 441105						7,977,371 73		9 890000		8,356,670 98		379,299 25		7 94	
693391104	PIMCO REAL RETURN FUND PIMCO REAL RETURN FUND INST	234,141 041		GHU7 Local		10 846673		10 846673		2,539,651 22		12 270000		2,872,910 57		333,259 35		2 73	
		Base		10 846673						2,539,651 22		12 270000		2,872,910 57		333,259 35		2 73	
705573103	PEGASYS INC COMMON STOCK USD 01	825 000		GHU0 Local		30 341721		30 341721		25,031 92		22 680000		18,711 00		-6,320 92		0 02	
		Base		30 341721						25,031 92		22 680000		18,711 00		-6,320 92		0 02	
713448108	PEPSICO INC COMMON STOCK USD 017	4,400 000		GHUB Local		57 449557		57 449557		252,778 05		68 430000		301,092 00		48,313 95		0 29	
		Base		57 449557						252,778 05		68 430000		301,092 00		48,313 95		0 29	
73699B918	PORTFOLIO ADVISORS FUND V(B)	2,591,358 000		GHUF Local		1 000000		1 000000		2,591,358 00		1 206205		3,125,708 98		534,350 98		2 97	
		Base		1 000000						2,591,358 00		1 206205		3,125,708 98		534,350 98		2 97	
74005P104	PRAXAIR INC COMMON STOCK USD 01	1,700 000		GHUB Local		87 391459		87 391459		148,565 48		109 450000		186,065 00		37,499 52		0 18	
		Base		87 391459						148,565 48		109 450000		186,065 00		37,499 52		0 18	
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD 2	3,200 000		GHUB Local		50 561275		50 561275		161,796 08		65 130000		208,416 00		46,619 92		0 20	
		Base		50 561275						161,796 08		65 130000		208,416 00		46,619 92		0 20	
742718109	PROCTER + GAMBLE CO THE COMMON STOCK	4,300,000		GHUB Local		50 383330		50 383330		216,648 32		67 890000		291,927 00		75,278 68		0 28	
		Base		50 383330						216,648 32		67 890000		291,927 00		75,278 68		0 28	
74299D916	PRISA LIMITED PARTNERSHIP	74 536		GHUF Local		26,270 852340				1,958,124 25		34,307.673473		2,557,156 75		599,032.50		2 43	

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Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate	Maturity Date	Unrealized Gn/Ls	% Curr	% Comp	
						Unit Price	Market Value				
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.	575 000	Base	26,270 852340	1,958,124 25	34,307 673473	2,557,156 75	599,032 50	2 43		
		32 043078	GHU0 Local	32 043078	18,424 77	42 000000	24,150 00	5,725 23	0 02		
		32 043078	Base	32 043078	18,424 77	42 000000	24,150 00	5,725.23	0 02		
754212108	RAVEN INDUSTRIES INC COMMON STOCK USD1	650 000	GHU0 Local	14 698862	9,554 26	26 360000	17,134 00	7,579 74	0 02		
		14 698862	Base	14 698862	9,554 26	26 360000	17,134 00	7,579 74	0 02		
76169B102	REXNORD CORP COMMON STOCK USD.01	822 000	GHU0 Local	21 637616	17,786 12	21,300000	17,508 60	-277 52	0 02		
		21 637616	Base	21 637616	17,786 12	21 300000	17,508 60	-277 52	0 02		
777779307	ROSETTA RESOURCES INC COMMON STOCK USD 001	460 000	GHU0 Local	22 922761	10,544 47	45 360000	20,865 60	10,321 13	0 02		
		22 922761	Base	22 922761	10,544 47	45,360000	20,865 60	10,321.13	0 02		
80099D931	SSGA S+P 500 TOBACCO FREE CTF CMD9	141,375.592	GHU2 Local	15 180398	2,146,137 77	19,019000	2,688,822 38	542,684 61	2 55		
		15 180398	Base	15 180398	2,146,137 77	19 019000	2,688,822 38	542,684.61	2 55		
81616X103	SELECT COMFORT CORPORATION COMMON STOCK USD.01	975 000	GHU0 Local	17 689918	17,247 67	26 170000	25,515 75	8,268 08	0 02		
		17.689918	Base	17.689918	17,247 67	26 170000	25,515 75	8,268 08	0 02		
827048109	SILGAN HOLDINGS INC COMMON STOCK USD 01	550 000	GHU0 Local	21 840200	12,012 11	41 590000	22,874 50	10,862 39	0 02		
		21 840200	Base	21 840200	12,012 11	41 590000	22,874 50	10,862.39	0 02		
827995911	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B	142 100	GHU8 Local	99 338494	14,116 00	86 002815	12,221 00	-1,895 00	0 01		
		99 338494	Base	99 338494	14,116 00	86,002815	12,221 00	-1,895.00	0.01		

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82799F950	SILVER CREEK LOW VOL STRATEGIE LVI CL S SER B 0707B	13,354 120	GHU8 Local	124 961771	1,668,754 48	181 709764	2,426,573 99	757,819 51	2 30
			Base	124 961771	1,668,754 48	181 709764	2,426,573 99	757,819 51	2 30
82799G933	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B	589 350	GHU8 Local	99 660643	58,735 00	0 000000	0.00	-58,735.00	0 00
			Base	99 660643	58,735 00	0 000000	0.00	-58,735 00	0 00
82799G941	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B	267 080	GHU8 Local	87 578104	23,390 36	80 960761	21,623 00	-1,767 36	0 02
			Base	87 578104	23,390 36	80 960761	21,623 00	-1,767 36	0 02
82799H980	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B	2,372 910	GHU8 Local	95 047431	225,539 00	4 343612	10,307 00	-215,232 00	0 01
			Base	95 047431	225,539 00	4 343612	10,307 00	-215,232 00	0 01
82799K942	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B	1,835 800	GHU8 Local	99 339797	182,368 00	63 990086	117,473 00	-64,895 00	0 11
			Base	99 339797	182,368 00	63 990086	117,473 00	-64,895 00	0 11
82799Q972	SILVER CREEK LOW VOL STRATEGIE LVI CLASS S SERIES B	942 770	GHU8 Local	100 651272	94,891 00	152 403025	143,681 00	48,790.00	0 14
			Base	100.651272	94,891 00	152 403025	143,681 00	48,790.00	0 14
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD 01	1,700 000	GHU0 Local	14 911182	25,349 01	20 890000	35,513 00	10,163.99	0 03
			Base	14 911182	25,349 01	20 890000	35,513 00	10,163 99	0 03
84760C107	SPECTRANETICS CORP COMMON STOCK USD 001	781,000	GHU0 Local	14 053918	10,976.11	14 770000	11,535.37	559 26	0 01
			Base	14 053918	10,976 11	14 770000	11,535 37	559.26	0 01

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Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Unit Price	Market Value	
861647501	STONE HARBOR LOCAL MARKET FUND STONE HARBOR LOCAL							
	336.379 317 GHU0 Local	10 712696			3,603,529 38	11 200000	3,767,448 35	163,918.97
	Base	10 712696			3,603,529 38	11 200000	3,767,448 35	163,918 97
872540109	TJX COMPANIES INC COMMON STOCK USD1.							
	3,200 000 GHUB Local	44 065200			141,008 64	42 450000	135,840 00	-5,168 64
	Base	44 065200			141,008 64	42 450000	135,840 00	-5,168 64
87817A107	TEAM HEALTH HOLDINGS INC COMMON STOCK USD 01							
	1,125 000 GHU0 Local	20 402124			22,952 39	28 770000	32,366 25	9,413 86
	Base	20 402124			22,952 39	28 770000	32,366 25	9,413 86
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 01							
	280 000 GHU0 Local	64 892357			18,169 86	65 070000	18,219 60	49.74
	Base	64.892357			18,169 86	65.070000	18,219.60	49 74
88023U101	TEMPUR PEDIC INTERNATIONAL COMMON STOCK USD 01							
	575 000 GHU0 Local	26 665322			15,332 56	31.490000	18,106 75	2,774 19
	Base	26 665322			15,332 56	31 490000	18,106 75	2,774 19
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD 01							
	680 000 GHU0 Local	17 863471			12,147 16	44 820000	30,477 60	18,330 44
	Base	17 863471			12,147 16	44 820000	30,477 60	18,330 44
88362T103	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001							
	975 000 GHU0 Local	20 383169			19,873 59	22 530000	21,966 75	2,093 16
	Base	20 383169			19,873 59	22 530000	21,966 75	2,093 16
885160101	THOR INDUSTRIES INC COMMON STOCK USD 1							
	455 000 GHU0 Local	38 039714			17,308 07	37 430000	17,030 65	-277 42
	Base	38 039714			17,308 07	37 430000	17,030 65	-277 42
88579Y101	3M CO COMMON STOCK USD 01							
	3,000 000 GHUB Local	77.800990			233,402 97	92 850000	278,550 00	45,147 03

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902788108	UMB FINANCIAL CORP COMMON STOCK USD1	525 000	GHU0 Local	48 147314	25,277 34	43 840000	23,016 00	-2,261 34	0 02	0 02	
			Base	48 147314	25,277 34	43 840000	23,016 00	-2,261 34	0 02	0 02	
904214103	UMPQUA HOLDINGS CORP COMMON STOCK NPV	2,025 000	GHU0 Local	12 541585	25,396 71	11 790000	23,874 75	-1,521 96	0 02	0 02	
			Base	12 541585	25,396 71	11 790000	23,874 75	-1,521 96	0 02	0 02	
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	2,400 000	GHUB Local	77 926150	187,022 76	73 730000	176,952 00	-10,070 76	0 17	0 17	
			Base	77 926150	187,022 76	73 730000	176,952 00	-10,070 76	0 17	0 17	
913017109	UNITED TECHNOLOGIES CORP COMMON STOCK USD1	3,200,000	GHUB Local	57 535488	184,113 56	82 010000	262,432 00	78,318 44	0 25	0 25	
			Base	57 535488	184,113 56	82 010000	262,432 00	78,318 44	0 25	0 25	
913RAH900	LVI CL S SER B 0308	2,741 840	GHU8 Local	99 249044	272,125 00	9 975053	27,350 00	-244,775 00	0 03	0 03	
			Base	99 249044	272,125 00	9 975053	27,350 00	-244,775 00	0 03	0 03	
921908851	VANGUARD DIVIDEND APPRECIATION VANGUARD DVD	223,733 812	GHUE Local	19 567195	4,377,843 05	23 820000	5,329,339 40	951,496 35	5 06	5 06	
			Base	19 567195	4,377,843 05	23 820000	5,329,339 40	951,496 35	5 06	5 06	
921909826	VANGUARD DEVELOPED MARKETS IND VANGUARD DEV MKT	641,021 268	GHUE Local	9 277521	5,947,088 23	9 670000	6,198,675 66	251,587 43	5 89	5 89	
			Base	9 277521	5,947,088 23	9 670000	6,198,675 66	251,587 43	5 89	5 89	
921937850	VANGUARD SHORT TERM BOND INDEX VANGUARD S/T BOND	81,415 794	GHUE Local	10 656080	867,573 24	10 630000	865,449 89	-2,123 35	0 82	0 82	
			Base	10 656080	867,573 24	10 630000	865,449 89	-2,123 35	0 82	0 82	
921937868	VANGUARD TOTAL BOND MARKET IND VANGUARD TOT BD										

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Asset ID	Asset Description		Units	Fund	Unit Cost	Total Cost	Rate	Maturity Date	Unrealized Gn/Ls	% Curr % Comp
							Unit Price	Market Value		
922042858	296,789 614	GHUE Local			11.209091	3,326,741 79	11 090000	3,291,396 82	-35,344 97	3 13
		Base			11 209091	3,326,741 79	11 090000	3,291,396 82	-35,344 97	3 13
922042858	VANGUARD FTSE EMERGING MARKETS VANGUARD FTSE									
	55,312 000	GHU3 Local			40 730800	2,252,902 01	44 530000	2,463,043 36	210,141 35	2 34
		Base			40 730800	2,252,902 01	44 530000	2,463,043 36	210,141 35	2 34
92220P105	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1									
	1,900 000	GHUB Local			61 783305	117,388 28	70 240000	133,456 00	16,067 72	0 13
		Base			61 783305	117,388 28	70 240000	133,456 00	16,067 72	0 13
922908868	VANGUARD GROWTH INDEX FUND VANGUARD GROWTH									
	153,252 022	GHUE Local			31 957430	4,897,540 73	36 640000	5,615,154 09	717,613 36	5 33
		Base			31 957430	4,897,540 73	36 640000	5,615,154 09	717,613 36	5 33
93317Q105	WALTER ENERGY INC COMMON STOCK USD 01									
	500 000	GHU0 Local			38 586380	19,293 19	35 880000	17,940 00	-1,353 19	0 02
		Base			38 586380	19,293 19	35 880000	17,940 00	-1,353 19	0 02
939XVL905	CROWN GLOBAL SECONDARIES II CGSII									
	7,190 821	GHUF Local			156 131351	1,122,712 60	228 052819	1,639,887 00	517,174 40	1 56
		Base			156 131351	1,122,712 60	228 052819	1,639,887 00	517,174 40	1 56
941848103	WATERS CORP COMMON STOCK USD 01									
	2,200 000	GHUB Local			65.640809	144,409 78	87 120000	191,664 00	47,254 22	0 18
		Base			65 640809	144,409 78	87 120000	191,664 00	47,254 22	0 18
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD 01									
	475 000	GHU0 Local			34 435305	16,356 77	67 430000	32,029 25	15,672 48	0 03
		Base			34 435305	16,356 77	67 430000	32,029 25	15,672 48	0 03
960908309	WESTPORT INNOVATIONS INC COMMON STOCK NPV									
	750,000	GHU0 Local			20 447040	15,335 28	26 710000	20,032 50	4,697 22	0 02
		Base			20 447040	15,335 28	26 710000	20,032 50	4,697 22	0 02

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975ERJ902	MONTAUK TRIGUARD FUND V, L P									
	472,936 220	GHUF Local			1.000000	472,936 22	1 249032	590,712 47	117,776 25	0 56
		Base			1 000000	472,936 22	1 249032	590,712 47	117,776 25	0 56
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1									
	525 000	GHU0 Local			39 493524	20,734 10	40 980000	21,514 50	780 40	0.02
		Base			39 493524	20,734.10	40 980000	21,514 50	780 40	0 02
980745103	WOODWARD INC COMMON STOCK USD 00292									
	545 000	GHU0 Local			34 763009	18,945 84	38 130000	20,780 85	1,835 01	0 02
		Base			34 763009	18,945 84	38 130000	20,780 85	1,835 01	0 02
980YVT904	PARK STREET CAP NAT RES RD IV LP									
	1,351,672 100	GHUF Local			1 000000	1,351,672 10	0 994834	1,344,689 36	-6,982 74	1 28
		Base			1 000000	1,351,672 10	0 994834	1,344,689 36	-6,982.74	1 28
ACI006PZ7	PORTFOLIO ADVISORS PE FD OFFSHORE VI, LP									
	1,701,536 000	GHUF Local			1 000000	1,701,536 00	1 094476	1,862,290.32	160,754 32	1 77
		Base			1 000000	1,701,536 00	1 094476	1,862,290 32	160,754 32	1 77
ACI00L1J6	PINEHUSRT INSTITUTIONAL LTD CLS C1 SER 1									
	5,636 388	GHU8 Local			981 664676	5,533,043 00	1,117,297624	6,297,522 92	764,479 92	5.98
		Base			981 664676	5,533,043 00	1,117 297624	6,297,522 92	764,479 92	5 98
ACI000T76	AURORA OFFSHORE II CLS A SERIES 04/11									
	893 391	GHU8 Local			1,445 659123	1,291,538 85	1,530 420800	1,367,264.17	75,725 32	1.30
		Base			1,445 659123	1,291,538 85	1,530 420800	1,367,264 17	75,725 32	1 30
ACI00VGV1	AURORA OFFSHORE II CLS A SER 06/11									
	1,288 388	GHU8 Local			1,552 327404	2,000,000 00	1,530 080200	1,971,336 97	-28,663 03	1.87
		Base			1,552 327404	2,000,000 00	1,530 080200	1,971,336 97	-28,663 03	1 87
ACI014OQ2	PARK STREET CAP NAT RES FD V NATURAL RESOURCE FUND									
	245,000 000	GHUF Local			1 000000	245,000 00	0 934557	228,966 47	-16,033 53	0 22

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ACI01BNO2 PORTFOLIO ADVISORS PRIV EQ VII PRIVATE EQUITY FD													
	409,288 000 GHUF Local			1 000000	409,288 00	0 977480		400,070 83		-9,217.17		0 38	
	Base			1 000000	409,288 00	0 977480		400,070 83		-9,217.17		0 38	
ACI01JE80 AETHER REAL ASSETS II LP LIMITED PARTNERSHIP													
	289,697 000 GHUF Local			1 000000	289,697 00	0 917455		265,783 96		-23,913 04		0 25	
	Base			1 000000	289,697 00	0 917455		265,783 96		-23,913 04		0 25	
G1151C101 ACCENTURE PLC CL A COMMON STOCK USD 0022 5													
	2,800 000 GHUB Local			61 535400	172,299.12	66 500000		186,200 00		13,900 88		0 18	
	Base			61 535400	172,299 12	66 500000		186,200 00		13,900 88		0 18	
US DOLLAR Total													
	15,589,229 901				94,408,605 11			104,843,881 73		10,435,276 62		99 59	
	Base				94,408,605 11			104,843,881 73		10,435,276.62		'99 59	
EQUITY Total													
	15,589,229 901				94,408,605 11			104,843,881.73		10,435,276 62		99 59	
	Base												

Investment Purchase in Process not shown in Statement	104,843,881.73 +
	5,685,695 00 +

	110,529,576.73 *

Depreciation and Amortization 990PF
(Including Information on Listed Property)

OMB No 1545-0172

2012

Attachment
Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

HEALTHCARE GEORGIA FOUNDATION, INC.

FORM 990-PF PAGE 1

58-2418091

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	35,757.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs		S/L	
c	40-year	/	40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr.	22	35,757.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2012 tax year

43 Amortization of costs that began before your 2012 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

- 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)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	HEALTHCARE GEORGIA FOUNDATION, INC.	58-2418091
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	50 HURT PLAZA, SUITE 1100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ATLANTA, GA 30303	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**MICHAEL J. SWEENEY, III, DIR. FIN.**

- The books are in the care of **50 HURT PLAZA, SUITE 1100 - ATLANTA, GA 30303**
Telephone No. **(404) 653-0990** FAX No. _____
- 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

- I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**
- For calendar year **2012**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension
THE TAXPAYER IS STILL WAITING FOR INFORMATION THAT IS NECESSARY IN ORDER 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	\$	0.
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	\$	97,981.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Title

C.P.A.

Date

8/12/13

Form 8868 (Rev. 1-2013)

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. HEALTHCARE GEORGIA FOUNDATION, INC.	Employer identification number (EIN) or 58-2418091
	Number, street, and room or suite no. If a P.O. box, see instructions. 50 HURT PLAZA, SUITE 1100	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30303	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MICHAEL J. SWEENEY, III, DIR. FIN.

- The books are in the care of ► **50 HURT PLAZA, SUITE 1100 - ATLANTA, GA 30303**
Telephone No ► **(404) 653-0990** FAX No. ►

- 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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a 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	3a	\$	0.
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	3b	\$	97,981.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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. 1-2013)