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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: JIM COX JR FOUNDATION

A Employer identification number: 58-6285853

Number and street (or P.O. box number if mail is not delivered to street address): 3414 PEACHTREE RD. NE, STE. 722

Room/suite:

B Telephone number (see instructions): 404-842-1870

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30326-1166

C If exemption application is pending, check here ▶ ☐

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D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

04

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 20,586,208.

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

ENVELOPE POSTMARK DATE OCT 10 2015

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	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	413,258.	410,576.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	813,319.			
	b Gross sales price for all assets on line 6a 6,209,673.				
	7 Capital gain net income (from Part IV, line 2)		813,319.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b *Less* Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,822.	5,492.		STMT 2
	12 **Total.** Add lines 1 through 11	1,230,399.	1,229,387.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	63,875.	38,325.		25,550.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule) STMT 4	132,651.	92,066.		40,586.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	41,262.	10,862.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	26,225.	30,284.		2,925.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	266,513.	171,537.	NONE	71,561.
	25 Contributions, gifts, grants paid	868,000.			868,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,134,513.	171,537.	NONE	939,561.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	95,886.			
	b **Net investment income** (if negative, enter -0-)		1,057,850.		
	c **Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2014)
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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	389,413.	474,595.	474,595.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 7	10,673,003.	10,952,289.	14,221,295.
	c	Investments - corporate bonds (attach schedule) STMT 8	304,226.	101,594.	105,502.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9	5,370,771.	5,277,508.	5,784,816.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	16,737,413.	16,805,986.	20,586,208.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	16,737,413.	16,805,986.	
	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** (see instructions)	16,737,413.	16,805,986.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	16,737,413.	16,805,986.	

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	16,737,413.
2	Enter amount from Part I, line 27a	2	95,886.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	10,581.
4	Add lines 1, 2, and 3	4	16,843,880.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	37,894.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,805,986.

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	OTHER GAINS AND LOSSES			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,177,675.		5,396,354.	781,321.
b	31,998.			31,998.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				781,321.
b				31,998.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	813,319.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2013	882,294.	19,304,441.	0.045704
2012	879,739.	18,002,221.	0.048868
2011	847,252.	18,187,289.	0.046585
2010	807,052.	17,044,358.	0.047350
2009	990,433.	15,916,284.	0.062228

2	**Total** of line 1, column (d)	2	0.250735
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	0.050147
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	20,546,482.
5	Multiply line 4 by line 3	5	1,030,344.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,579.
7	Add lines 5 and 6	7	1,040,923.
8	Enter qualifying distributions from Part XII, line 4	8	939,561.

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	21,157.
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	
3	Add lines 1 and 2			3	21,157.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	21,157.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	19,154.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	21,654.
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	497.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 497. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____________			
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		
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 2014 or the taxable year beginning in 2014 (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

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MR. LARRY B. HOOKS Telephone no. ▶ (404)842-1870

Located at ▶ 3414 PEACHTREE RD, ATLANTA, GA ZIP+4 ▶ 30326

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

			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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.)	2b		X
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 2014 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 2014.)*	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 2014?	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 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY HOOKS 3414 PEACHTREE ROAD NE -STE 722, ATLANTA, GA 30326	TRUSTEE 20	63,875.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services . . . . . ▶ NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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	20,334,981.
b	Average of monthly cash balances			1b	524,392.
c	Fair market value of all other assets (see instructions)			1c	NONE
d	**Total** (add lines 1a, b, and c)			1d	20,859,373.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	NONE
3	Subtract line 2 from line 1d			3	20,859,373.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	312,891.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	20,546,482.
6	**Minimum investment return.** Enter 5% of line 5			6	1,027,324.

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

1	Minimum investment return from Part X, line 6			1	1,027,324.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	21,157.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	2,214.		
c	Add lines 2a and 2b			2c	23,371.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,003,953.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,003,953.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,003,953.

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	939,561.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	939,561.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	939,561.

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					1,003,953.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only				868,506.	
b	Total for prior years 20 12 ,20_____,20_____			NONE		
3	Excess distributions carryover, if any, to 2014					
a	From 2009	NONE				
b	From 2010	NONE				
c	From 2011	NONE				
d	From 2012	NONE				
e	From 2013	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 939,561.					
a	Applied to 2013, but not more than line 2a				868,506.	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2014 distributable amount					71,055.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions					
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					932,898.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2010	NONE				
b	Excess from 2011	NONE				
c	Excess from 2012	NONE				
d	Excess from 2013	NONE				
e	Excess from 2014	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				868,000.
Total . . . . ▶ **3a**				868,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	413,258.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	813,319.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			1	68.	
c EXCISE TAX REFUND			1	3,754.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,230,399.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,230,399.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		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.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

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

▶ 9/28/2015 ▶

Signature of officer or trustee Date Title

Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ELAINE R JARRETT		9/24/15		P00022366

Firm's name ▶ BANK OF AMERICA, N.A. Firm's EIN ▶ 94-1687665

Firm's address ▶ PO BOX 40200, FL9-300-01-16
JACKSONVILLE, FL 32203-0200 Phone no 877-446-1410

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	427.	427.
FOREIGN DIVIDENDS	127,691.	127,691.
NONDIVIDEND DISTRIBUTIONS	1,984.	
DOMESTIC DIVIDENDS	128,592.	128,592.
OTHER INTEREST	9,445.	9,445.
NON-TAXABLE FOREIGN INCOME	698.	
NONQUALIFIED FOREIGN DIVIDENDS	7,871.	7,871.
NONQUALIFIED DOMESTIC DIVIDENDS	136,550.	136,550.
TOTAL	413,258.	410,576.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		68.	68.
EXCISE TAX REFUND		3,754.	
PARTNERSHIP INCOME			5,424.
	TOTALS	3,822.	5,492.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MGMT FEES - BOA	101,464.	60,879.	40,586.
INVESTMENT ADVISOR FEES	31,187.	31,187.	
TOTALS	132,651.	92,066.	40,586.

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	8,209.	8,209.
EXCISE TAX - PRIOR YEAR	19,050.	
EXCISE TAX ESTIMATES	11,350.	
FOREIGN TAXES ON QUALIFIED FOR	1,955.	1,955.
FOREIGN TAXES ON NONQUALIFIED	698.	698.
TOTALS	41,262.	10,862.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	2,200.		2,200.
OTHER INVESTMENT FEE	2,215.	2,215.	
DIVIDEND INVESTMENT EXPENSE -	21,000.	21,000.	
INVSTMT EXPENSE	85.	85.	
ASSOCIATION MEMBERSHIP DUES	725.		725.
PARTNERSHIP EXPENSES		6,984.	
TOTALS	26,225.	30,284.	2,925.

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		10,952,289.	14,221,295.
	TOTALS	10,952,289.	14,221,295.

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		101,594.	105,502.
	TOTALS	101,594.	105,502.

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
PRIVATE EQUITY - SEE ATTACHED	C	915,000.	1,352,218.
HEDGE FUNDS - SEE ATTACHED	C	2,656,194.	2,769,021.
COMMODITIES FDS - SEE ATTACHED	C	1,283,305.	837,432.
REITS - SEE ATTACHED	C	365,509.	626,632.
PRIVATE RE - SEE ATTACHED	C	57,500.	199,513.
TOTALS		5,277,508.	5,784,816.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2014 SALES SETTLED IN 2015	4,746.
SALES ADJUSTMENTS	955.
2014 INCOME TAX EFFECTIVE 2013	4,451.
ROUNDING	25.
2013 SALES SETTLED IN 2014	404.
TOTAL	10,581.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
COST ADJUSTMENTS		1,265.
2015 INCOME TAX EFFECTIVE 2014		4,631.
PARTNERSHIP ADJUSTMENT		31,998.
	TOTAL	37,894.

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS	31,998.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		31,998.00

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
THE ATLANTA OPERA
ADDRESS:
1575 NORTHSIDE DR. NW
ATLANTA, GA 30318
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
THE ATLANTA SYMPHONY
ADDRESS:
1280 PEACHTREE ST
ATLANTA, GA 30309
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
EAST GEORGIA STATE COLLEGE FDN
ADDRESS:
131 COLLEGE CIRCLE
SWAINSBORO, GA 30401
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LIPPITT SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
METROPOLITAN OPERA OF NEW YORK
ADDRESS:
30 LINCOLN CENTER
NEW YORK, NY 10023
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ELIZABETH DOLE FOUNDATION
ADDRESS:
600 NEW HAMPSHIRE AVE NW
WASHINGTON, DC 20037
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CARING FOR MILITARY FAMILIES INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SCHOOL OF THE ART INSTITUTE
OF CHICAGO
ADDRESS:
116 S. MICHIGAN AVE, 5TH FL
CHICAGO, IL 60603
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MAIER SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TROOPS NEED YOU
ADDRESS:
PO BOX 2812
RESTON, VA 20195
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
US FORCES SICKENED AFTER FUKUSHIMA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
EMORY UNIVERSITY SCHOOL
OF MEDICINE
ADDRESS:
1440 CLIFTON ROAD NE
ATLANTA, GA 30322
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FUND HOLLAND CHAIR OF NEUROLOGY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 343,000.

RECIPIENT NAME:
EMORY UNIVERSITY SCHOOL
OF MEDICINE
ADDRESS:
1440 CLIFTON RD NE
ATLANTA, GA 30322
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEUROLOGICAL RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
UNIVERSITY OF GEORGIA COLLEGE
OF JOURNALISM
ADDRESS:
ATTN: DEAN'S OFFICE
ATHENS, GA 30602
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 300,000.

RECIPIENT NAME:
ACTION MINISTRIES
ADDRESS:
17 EXECUTIVE PARK DR #540
ATLANTA, GA 30329
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL OPERATING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 868,000.
===============

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2014

Bank of America

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	474594.690	474,594.69	474,594.69
000360206	AAON INC	306.000	2,003.53	6,851 34
001317205	AIA GROUP LTD	988.000	18,516.75	21,989 92
002567105	ABAXIS INC	275.000	4,684.38	15,628 25
00287Y109	ABBVIE INC	767 000	19,079.70	50,192 48
00404A109	ACADIA HEALTHCARE CO INC	431 000	20,326.91	26,381.51
00507G102	ACTELION LTD	263 000	7,932.42	7,629.37
00507V109	ACTIVISION BLIZZARD INC	831 000	11,574.83	16,744 65
00508X203	ACTUANT CORP	200 000	5,223.17	5,448 00
00508Y102	ACUITY BRANDS INC	196 000	24,007 37	27,453.72
00724F101	ADOBE SYS INC	1573.000	90,929.16	114,357.10
00751Y106	ADVANCED AUTO PTS INC	630.000	85,783 23	100,346.40
00762W107	ADVISORY BRD CO	489.000	23,129 38	23,951 22
008252108	AFFILIATED MANAGERS GROUP	643 000	86,030 58	136,470.32
00846U101	AGILENT TECHNOLOGIES INC	237 000	7,382 98	9,702 78
009279100	AIRBUS GROUP	971 000	16,469.61	12,146 24
009363102	AIRGAS INC	165 000	18,262.20	19,004 70
00971T101	AKAMAI TECHNOLOGIES INC	373 000	15,904 27	23,484 08
010199305	AKZO NOBEL NV	1421 000	29,871.78	33,042 51
015351109	ALEXION PHARMACEUTICALS INC	561 000	60,304.28	103,801 83
01609W102	ALIBABA GROUP HLDG LTD	536.000	45,871.58	55,711.84
01741R102	ALLEGHENY TECHNOLOGIES INC	362.000	9,646.47	12,586.74
018581108	ALLIANCE DATA SYS CORP	471.000	93,494.70	134,729.55
02209S103	ALTRIA GROUP INC	1202.000	30,715.47	59,222.54
023135106	AMAZON COM INC	325 000	77,177.70	100,863.75
02319V103	AMBEV S A	749.000	5,241.58	4,658.78
025537101	AMERICAN ELEC PWR INC	378 000	11,702.24	22,952.16
025816109	AMERICAN EXPRESS CO	347 000	12,834.87	32,284.88
03027X100	AMERICAN TOWER CORP	355 000	26,288 49	35,091.75
03073E105	AMERISOURCEBERGEN CORP	240 000	13,277 74	21,638 40
031162100	AMGEN INC	567 000	38,832.29	90,317 43
03485P201	ANGLO AMERN PLC	679 000	7,717.85	6,355 44
03524A108	ANHEUSER BUSCH INBEV SA/NV	391 000	39,723.76	43,917 12
03662Q105	ANSYS INC	355.000	27,629.14	29,110 00

JIM COX JR FOUNDATION

58-6285853

Balance Sheet

12/31/2014

Cusip	Asset	Units	Basis	Market Value
037833100	APPLE INC	2769 000	168,744 91	305,642 22
038336103	APTARGROUP INC	195.000	3,749 85	13,033 80
04316A108	ARTISAN PARTNERS ASSET MGMT INC	224.000	9,100.85	11,318.72
045055100	ASHTEAD GROUP PLC	219.000	13,862.22	15,735 37
045387107	ASSA ABLOY AB	966.000	21,909.48	25,593 20
045519402	ASSOCIATED BRIT FOODS LTD	285.000	8,686 62	14,011 74
04685W103	ATHENAHEALTH INC	144 000	11,041.65	20,980 80
048173108	ATLANTIA SPA	1362 000	13,482.92	15,928 59
049255706	ATLAS COPCO AB	991 000	27,497.07	27,647 91
052769106	AUTODESK INC	313.000	10,867.55	18,798 78
053015103	AUTOMATIC DATA PROCESSING INC	454.000	14,750.23	37,849 98
055434203	BG GROUP PLC	1921.000	35,497.71	25,910 45
055622104	BP P L C	370.000	17,519.50	14,104.40
05565A202	BNP PARIBAS	1607.000	53,347 52	47,895.03
05577E101	BT GROUP PLC	84.000	3,025.88	5,207.16
057665200	BALCHEM CORP	135 000	3,215.44	8,996.40
067383109	BARD C R INC	93 000	10,102.58	15,495.66
072730302	BAYER A G	568.000	59,745 61	77,666.05
072743206	BAYERISCHE MOTOREN WERKE A G	306 000	9,822 60	11,079.95
073685109	BEACON ROOFING SUPPLY INC	634 000	11,194 94	17,625 20
088606108	BHP BILLITON LTD	320 000	22,656 96	15,142 40
090572207	BIO RAD LABS INC	205.000	19,322 43	24,714 80
09057G602	BIO-REFERENCE LABS INC	436.000	7,039 63	14,008 68
09062X103	BIOGEN IDEC INC	251.000	25,170 43	85,201 95
09073M104	BIO-TECHNE CORP	291.000	19,842 51	26,888 40
091936526	BLACKROCK GLOBAL LONG/SHORT	19641.332	230,000 00	232,946.20
09227Q100	BLACKBAUD INC	352.000	4,964.10	15,227.52
09247X101	BLACKROCK INC	151.000	30,138 25	53,991 56
097023105	BOEING CO	310.000	20,206.07	40,293 80
099724106	BORG WARNER INC	404.000	17,395.17	22,199.80
101121101	BOSTON PROPERTIES INC	118 000	12,582.71	15,185.42
110448107	BRITISH AMERN TOB PLC	276 000	29,267.92	29,758 32
119848109	BUFFALO WILD WINGS INC	131.000	18,777.17	23,629.78
12504L109	CBRE GROUP INC	762.000	17,763.95	26,098.50

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2014

BankofAmerica

Cusip	Asset	Units	Basis	Market Value
12508E101	CDK GLOBAL INC	151 000	2,128.73	6,154.76
12572Q105	CME GROUP INC	540 000	33,038.65	47,871.00
125896100	CMS ENERGY CORP	479.000	10,320.00	16,645 25
126408103	CSX CORP	724.000	16,978 16	26,230 52
126650100	CVS HEALTH CORP	610 000	47,258.46	58,749 10
127055101	CABOT CORP	195 000	9,615.57	8,552 70
12709P103	CABOT MICROELECTRONICS CORP	330.000	10,887.68	15,615 60
13645T100	CANADIAN PAC RY LTD	584.000	66,582.90	112,530.96
142339100	CARLISLE COS INC	18.000	593.77	1,624 32
142795202	CARLSBERG AS	562 000	11,485 53	8,745 28
147528103	CASEYS GEN STORES INC	168 000	7,190.58	15,173.76
14808P109	CASS INFORMATION SYS INC	323 000	11,673.46	17,199.75
151020104	CELGENE CORP	1531.000	92,682.54	171,257.66
15135U109	CENOVUS ENERGY INC	633 000	19,379.68	13,052.46
15670R107	CEPHEID	658 000	11,366 09	35,624 12
156782104	CERNER CORP	1771 000	75,674 06	114,512.86
159179100	CHANNELADVISOR CORP	304 000	14,056 68	6,560 32
163072101	CHEESECAKE FACTORY INC	238.000	2,753.66	11,973 78
16359R103	CHEMED CORP	147 000	5,254.35	15,533 49
166764100	CHEVRON CORP	484 000	34,423.32	54,295 12
169905106	CHOICE HOTELS INTL INC	238 000	5,762 60	13,332 76
171232101	CHUBB CORP	353 000	23,587 72	36,524 91
171340102	CHURCH & DWIGHT INC	315.000	21,473 36	24,825.15
17275R102	CISCO SYS INC	1676.000	36,788 58	46,617 94
17275RAC6	CISCO SYS INC	100000.000	101,596.46	105,502.00
178566105	CITY NATL CORP	142 000	6,652.50	11,475 02
179895107	CLARCOR INC	193 000	7,351.99	12,861.52
19763T889	COLUMBIA INCOME OPPORTUNITIES	25987 526	250,000 00	257,796.26
19765E823	CMG ULTRA SHORT TERM BOND	8849.408	79,733 17	79,556.18
198516106	COLUMBIA SPORTSWEAR CO	264 000	5,409 00	11,758.56
20030N101	COMCAST CORP	1505 000	79,604.90	87,305.05
204319107	COMPAGNIE FINANCIERE RICHEMONT	1675.000	16,901.04	14,969.48
20449X302	COMPASS GROUP PLC	414.000	4,992.23	7,107.14
20557R105	COMPUTERSHARE LTD	1025.000	10,885 98	9,898.42

Cusip	Asset	Units	Basis	Market Value
20605P101	CONCHO RES INC	105 000	11,496 49	10,473.75
20825C104	CONOCOPHILLIPS	456 000	31,279 63	31,491.36
21988R102	CORPORATE EXECUTIVE BRD CO	92 000	6,726.62	6,672 76
22160N109	COSTAR GROUP INC	125.000	10,130.53	22,953 75
222816100	COVANCE INC	196 000	15,095.12	20,352.64
231021106	CUMMINS INC	169.000	18,306 20	24,364 73
23304Y100	DBS GROUP HLDGS LTD	304.000	13,746.41	18,903 94
23331A109	D R HORTON INC	1165.000	24,939 62	29,462 85
23381B106	DAIKIN INDS LTD	184 000	19,850.83	23,971 70
234062206	DAIWA HOUSE IND LTD	1230 000	22,965.36	23,523.75
23636T100	DANONE	1369 000	18,333.11	18,040 68
237194105	DARDEN RESTAURANTS INC	249 000	12,260 16	14,598 87
237545108	DASSAULT SYS S A	302 000	14,111 65	18,469.11
242309102	DEALERTRACK TECHNOLOGIES INC	445 000	7,160.69	19,717 95
245914817	DELAWARE EMERGING MKTS FUND	45311 541	725,000.00	656,564.23
24872B100	DENSO CORP	1568.000	31,762.46	36,959.33
253393102	DICKS SPORTING GOODS INC	404 000	18,062.80	20,058.60
253798102	DIGI INTL INC	702 000	6,024 29	6,521 58
256746108	DOLLAR TREE INC	173.000	9,417.65	12,175 74
25746U109	DOMINION RES INC VA NEW	209.000	10,595.11	16,072 10
258278100	DORMAN PRODS INC	459 000	16,452.15	22,155.93
260003108	DOVER CORP	554 000	29,415 08	39,732.88
262037104	DRIL-QUIP INC	176.000	6,504 83	13,504.48
263534109	DU PONT E I DE NEMOURS & CO	603.000	27,270.73	44,585 82
26441C204	DUKE ENERGY CORP	179 000	11,630.11	14,953 66
268648102	EMC CORP	1272.000	33,069.12	37,829 28
26875P101	EOG RES INC	762 000	68,706.80	70,157 34
27579R104	EAST WEST BANCORP INC	550.000	19,029 89	21,290 50
277432100	EASTMAN CHEM CO	291.000	20,880.94	22,075 26
278265103	EATON VANCE CORP	448 000	16,986.68	18,336.64
27875T101	ECHO GLOBAL LOGISTICS INC	384.000	4,844.99	11,212.80
278768106	ECHOSTAR CORP	295.000	11,619.96	15,487.50
29404K106	ENVESTNET INC	376 000	17,126 59	18,476 64
29413U103	ENVISION HEALTHCARE HLDGS INC	485 000	16,118.88	16,824.65

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294821608	ERICSSON	976.000	10,684 67	11,809 60
297319105	ESTACIO PARTICIPACOES S A	487 000	5,464 43	4,364 01
30214U102	EXPONENT INC	185 000	5,360 63	15,262 50
30219G108	EXPRESS SCRIPTS HLDG CO	251.000	15,552 43	21,252 17
30231G102	EXXON MOBIL CORP	663.000	43,276 06	61,294 35
30249U101	FMC TECHNOLOGIES INC	1773.000	92,297 00	83,047 32
30303M102	FACEBOOK INC	1579.000	60,397 22	123,193.58
303250104	FAIR ISAAC CORP	224.000	4,801 15	16,195 20
311900104	FASTENAL CO	419.000	20,314 76	19,927 64
317485100	FINANCIAL ENGINES INC	312 000	7,364.34	11,403 60
337738108	FISERV INC	167 000	11,867.40	11,851 99
33829M101	FIVE BELOW INC	386.000	14,768.56	15,760.38
345550107	FOREST CITY ENTERPRISES INC	470.000	2,246.14	10,011.00
34959E109	FORTINET INC	894.000	22,784.84	27,410.04
34964C106	FORTUNE BRANDS HOME & SEC INC	543.000	23,479.32	24,581.61
349853101	FORWARD AIR CORP	467.000	9,801.58	23,522 79
35804H106	FRESH MKT INC	614.000	20,520 11	25,296 80
35804M105	FRESENIUS SE & CO KGAA	1327 000	17,120 94	17,326 64
361448103	GATX CORP	327 000	15,700 21	18,815 58
36160B105	GDF SUEZ	991 000	22,734 88	23,299 40
366651107	GARTNER GROUP INC NEW	238.000	17,534 00	20,041 98
369550108	GENERAL DYNAMICS CORP	141 000	11,080 23	19,404 42
369604103	GENERAL ELEC CO	1238.000	31,989 18	31,284 26
370334104	GENERAL MLS INC	514.000	26,236 00	27,411 62
371901109	GENTEX CORP	566.000	7,929.34	20,449 58
375558103	GILEAD SCIENCES INC	1368 000	76,212.88	128,947 68
37940X102	GLOBAL PMTS INC	194 000	9,097.87	15,661 62
379577208	GLOBUS MED INC CL A	471 000	8,854.75	11,195.67
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	26258 206	240,000.00	242,100 66
38259P508	GOOGLE INC	131.000	48,513.82	69,516.46
38259P706	GOOGLE INC	169.000	68,555 42	88,961.60
384109104	GRACO INC	162.000	4,830 62	12,989.16
38526M106	GRAND CANYON ED INC	505 000	9,382 97	23,563.30
395259104	GREENHILL & CO INC	460 000	22,167.40	20,056.00

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Cusip	Asset	Units	Basis	Market Value
404132102	HCC INS HLDGS INC	202 000	4,540.30	10,811 04
40415F101	HDFC BK LTD	262.000	5,228.27	13,296 50
404280406	HSBC HLDGS PLC	688 000	31,995.05	32,494.24
40650V100	HALYARD HEALTH INC	46.000	1,085.39	2,091.62
410345102	HANESBRANDS INC	215.000	17,647.33	23,998 30
421906108	HEALTHCARE SVCS GROUP INC	452.000	13,215.00	13,980 36
422806208	HEICO CORP NEW	251.000	6,431.62	11,887 36
423325307	HELLENIC TELECOMMUNICATIONS	726.000	5,035.32	3,997 36
425883105	HENNES & MAURITZ AB	667 000	5,590.33	5,548 77
426281101	HENRY JACK & ASSOC INC	286 000	5,545.12	17,772.04
428567101	HIBBETT SPORTS INC	206.000	5,408.90	9,976 58
433578507	HITACHI LIMITED	207.000	15,415.42	15,550 67
437076102	HOME DEPOT INC	786.000	16,934 95	82,506 42
43739Q100	HOMEAWAY INC	640.000	22,396 37	19,059.20
438128308	HONDA MTR LTD	947 000	35,890 25	27,955.44
438516106	HONEYWELL INTL INC	587 000	29,862 37	58,653.04
443320106	HUB GROUP INC	120.000	4,741 04	4,569.60
445658107	HUNT J B TRANS SVCS INC	296.000	22,561.09	24,938.00
447462102	HURON CONSULTING GROUP INC	124.000	8,273 16	8,480 36
448415208	HUTCHISON WHAMPOA LTD	1271.000	24,730 10	29,255 88
44984A105	IPC THE HOSPITALIST CO	246.000	6,623 32	11,288 94
450828108	IBERIABANK CORP	145.000	7,827 65	9,403 25
452327109	ILLUMINA INC	82.000	14,109 33	15,135 56
45662N103	INFINEON TECHNOLOGIES AG	1383 000	12,064 01	14,802 25
45672B305	INFORMA PLC	1215 000	20,447.06	17,838 63
456837103	ING GROEP N V	1387.000	15,578.61	17,989 39
45773Y105	INNERWORKINGS INC	705 000	5,307.16	5,491.95
458118106	INTEGRATED DEVICE TECHNOLOGY	1512.000	24,436.03	29,635.20
458140100	INTEL CORP	1700.000	31,829.02	61,693.00
45822P105	INTEGRYS ENERGY GROUP INC	259 000	15,090.64	20,163.15
458334109	INTER PARFUMS INC	215.000	7,308.43	5,901.75
45866F104	INTERCONTINENTAL EXCHANGE INC	108 000	19,331.84	23,683.32
459200101	INTERNATIONAL BUSINESS MACHS	237 000	21,470.08	38,024.28
459902102	INTERNATIONAL GAME TECHNOLOGY	605.000	10,116.02	10,436.25

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461202103	INTUIT	355 000	21,451 90	32,727 45
464286665	ISHARES MSCI PACIFIC EX-JAPAN	4140 000	200,120 70	181,953.00
464287234	ISHARES MSCI EMERGING MARKETS	7595.000	265,360.15	298,407 55
466032109	J & J SNACK FOODS CORP	110 000	5,474.80	11,964 70
46625H100	J P MORGAN CHASE & CO	1439 000	64,731.92	90,052 62
471105205	JAPAN TOB INC	876 000	14,413 24	12,027.48
478160104	JOHNSON & JOHNSON	804 000	52,728.18	84,074 28
481165108	JOY GLOBAL INC	283.000	14,048.71	13,165 16
482480100	KLA-TENCOR CORP	417 000	23,547.54	29,323 44
48273U102	K12 INC	46 000	1,007.06	546.02
48667L106	KDDI CORP	3413 000	41,906.47	54,348.61
493267108	KEYCORP NEW	1253.000	13,731.75	17,416 70
49338L103	KEYSIGHT TECHNOLOGIES INC	118.000	2,804.03	3,984 86
494368103	KIMBERLY CLARK CORP	375.000	25,531.63	43,327.50
499064103	KNIGHT TRANSN INC	390.000	7,576 62	13,127 40
500458401	KOMATSU LTD	650.000	14,539 13	14,550 90
501889208	LKQ CORP	833.000	22,651 44	23,423.96
501897102	LI & FUNG LTD	3765 000	9,898 91	7,048.08
502117203	L OREAL CO	158.000	5,550 73	5,326 50
502441306	LVMH MOET HENNESSY LOUIS	468 000	9,918 27	14,978 81
513847103	LANCASTER COLONY CORP	87.000	8,257.46	8,146.68
539439109	LLOYDS BANKING GROUP PLC	5303 000	25,615 97	24,605 92
539830109	LOCKHEED MARTIN CORP	204 000	38,739.25	39,284 28
55402X105	MWI VETERINARY SUPPLY INC	44.000	5,524.57	7,476 04
55616P104	MACYS INC	504 000	21,676.96	33,138.00
560877300	MAKITA CORP	347 000	18,017.91	15,860.33
562750109	MANHATTAN ASSOCS INC	600 000	3,096.78	24,432.00
571748102	MARSH & MCLENNAN COS INC	647.000	22,237.69	37,034 28
574599106	MASCO CORP	773 000	16,926.15	19,479 60
577933104	MAXIMUS INC	587 000	4,822.54	32,191.08
579780206	MCCORMICK & CO INC	345 000	24,062.23	25,633.50
580135101	MCDONALDS CORP	450 000	27,027 88	42,165.00
582839106	MEAD JOHNSON NUTRITION CO	289.000	27,427 17	29,056 06
58502B106	MEDNAX INC	384.000	13,693.91	25,386 24

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58502L104	MEDIOLANUM SPA	977.000	15,977.97	12,507 55
58933Y105	MERCK & CO INC	1402.000	54,941.13	79,619.58
589584101	MERIDIAN BIOSCIENCE INC	201 000	4,240.77	3,308.46
59156R108	METLIFE INC	411.000	15,910.16	22,230 99
594918104	MICROSOFT CORP	1966.000	52,735.35	91,320 70
596278101	MIDDLEBY CORP	242 000	21,146.71	23,982 20
606822104	MITSUBISHI UFJ FINL GROUP INC	4620 000	24,920 18	25,548 60
60740F105	MOBILE MINI INC	477 000	8,140 29	19,323 27
61022P100	MONOTYPE IMAGING HLDGS INC	281.000	8,044 49	8,101 23
610236101	MONRO MUFFLER BRAKE INC	235.000	7,446 78	13,583 00
611740101	MONSTER BEVERAGE CORP	976.000	65,440.02	105,749 60
615394202	MOOG INC	200.000	7,900.00	14,806 00
617700109	MORNINGSTAR INC	261.000	9,090.66	16,889 31
626717102	MURPHY OIL CORP	171 000	9,055.89	8,638 92
636518102	NATIONAL INSTRS CORP	985 000	18,769 71	30,623 65
640491106	NEOGEN CORP	440 000	4,960 94	21,819 60
641069406	NESTLE S A	571.000	26,247 89	41,920 54
651290108	NEWFIELD EXPL CO	438.000	10,566 64	11,878 56
65339F101	NEXTERA ENERGY INC	239.000	12,519 82	25,403 31
66987V109	NOVARTIS A G	1031 000	58,506 21	95,532 46
670100205	NOVO-NORDISK A S	535 000	18,260.12	22,641 20
67103H107	O REILLY AUTOMOTIVE INC	158 000	24,454.51	30,433.96
674599105	OCCIDENTAL PETE CORP DEL	440 000	34,042.52	35,468.40
675232102	OCEANEERING INTL INC	315 000	21,498 05	18,525.15
693475105	PNC FINL SVCS GROUP INC	455.000	23,539 36	41,509.65
69354N106	PRA GROUP INC	360.000	4,558 21	20,854.80
693656100	PVH CORP	182.000	20,806 19	23,326.94
698354107	PANDORA MEDIA INC	443.000	10,238 95	7,898.69
701094104	PARKER HANNIFIN CORP	170.000	7,263.59	21,921 50
705573103	PEGASYSTEMS INC	591 000	13,873.34	12,275.07
714264207	PERNOD RICARD S A	775.000	18,440.08	17,304 20
717081103	PFIZER INC	2876.000	51,370.25	89,587 40
718172109	PHILIP MORRIS INTL INC	947.000	40,657.88	77,133 15
718252604	PHILIPPINE LONG DISTANCE TEL	67.000	4,992 69	4,240.43

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722005667	PIMCO COMMODITY REALRETURN	114200 841	825,000 00	511,619 77
72201P175	PIMCO COMMODITIESPLUS STRATEGY	42423 432	458,304 78	325,811 96
72346Q104	PINNACLE FINL PARTNERS INC	212.000	7,270 92	8,382 48
731068102	POLARIS INDS INC	154.000	9,550 61	23,290.96
73278L105	POOL CORP	109.000	6,537.21	6,914.96
739276103	POWER INTEGRATIONS INC	361.000	7,882 21	18,678.14
73935X575	POWERSHARES WATER RESOURCES	11200.000	225,680 00	288,400.00
740189105	PRECISION CASTPARTS CORP	383 000	96,223.64	92,257.04
74144T108	PRICE T ROWE GROUP INC	281 000	10,092.22	24,126 66
741503403	PRICELINE GROUP INC	121 000	39,697.56	137,965 41
742718109	PROCTER & GAMBLE CO	605 000	39,253.75	55,109.45
743315103	PROGRESSIVE CORP OHIO	510.000	12,821.50	13,764 90
74346Y103	PROS HLDGS INC	283.000	7,738.07	7,776 84
743606105	PROSPERITY BANCSHARES INC	166 000	7,423.17	9,189 76
743713109	PROTO LABS INC	192 000	9,484.53	12,894.72
74435K204	PRUDENTIAL PLC	844 000	31,829.48	38,967.48
74460D109	PUBLIC STORAGE INC	142.000	17,864.81	26,248.70
749607107	RLI CORP	230 000	4,756.93	11,362.00
754212108	RAVEN INDS INC	318 000	5,906.97	7,950.00
754730109	RAYMOND JAMES FINL INC	372 000	13,253.45	21,311.88
755111507	RAYTHEON CO	563 000	28,067.16	60,899.71
756255204	RECKITT BENCKISER PLC	1234 000	13,686.01	20,050 03
756568101	RED ELECTRICA CORPORACION SA	689 000	7,806.29	12,207 70
758204200	REED ELSEVIER NV	412.000	17,561.18	19,627 68
758750103	REGAL BELOIT CORP	115.000	8,104.65	8,648 00
759351604	REINSURANCE GROUP AMER INC	200.000	12,219.48	17,524 00
760759100	REPUBLIC SVCS INC	594.000	20,099.65	23,908 50
761655604	REXAM PLC	528.000	23,816 64	18,680 64
767204100	RIO TINTO PLC	731.000	39,464 25	33,669.86
767744105	RITCHIE BROS AUCTIONEERS INC	944 000	20,053 58	25,384.16
76973Q105	ROADRUNNER TRANSN SVCS HLDGS	415 000	11,049 51	9,690.25
771195104	ROCHE HLDG LTD	2682 000	83,239.84	91,061.95
773903109	ROCKWELL AUTOMATION INC	108.000	12,678 11	12,009.60
775109200	ROGERS COMMUNICATIONS INC	488.000	19,591.99	18,963.68

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775711104	ROLLINS INC	769.000	8,332 68	25,453.90
775781206	ROLLS-ROYCE HLDGS PLC	261.000	23,246.03	17,703.11
778296103	ROSS STORES INC	133 000	12,052.65	12,536 58
780097689	ROYAL BK SCOTLAND GROUP PLC	1409 000	15,594.21	17,062 99
780259206	ROYAL DUTCH SHELL PLC	1408 000	83,578.80	94,265 60
780641205	ROYAL KPN NV	6191 000	20,555.60	19,687.38
783513104	RYANAIR HLDGS PLC	304 000	15,509 99	21,666 08
78392U105	RYOHIN KEIKAKU CO LTD	372.000	8,304 18	9,207 00
78463M107	SPS COMM INC	295.000	5,164 47	16,705 85
79546E104	SALLY BEAUTY HLDGS INC	586.000	7,877.90	18,013 64
79588J102	SAMPO OYJ	844 000	18,871.44	19,823.03
80004C101	SANDISK CORP	915 000	85,797.77	89,651.70
80007R105	SANDS CHINA LTD	251.000	13,637 02	12,347 94
806037107	SCANSOURCE INC	203.000	5,091 35	8,152 48
806857108	SCHLUMBERGER LTD	481.000	45,398.80	41,082 21
80687P106	SCHNEIDER ELEC SE	650 000	11,540 97	9,534 20
808090757	SCHRODER EMERGING MKT EQUITY	25952 960	320,000 00	326,747 77
808513105	SCHWAB CHARLES CORP NEW	3637 000	69,164 95	109,801 03
80908T101	SCIQUEST INC	472.000	7,217.00	6,820 40
810186106	SCOTTS MIRACLE GRO CO	204 000	9,820.36	12,713 28
81211K100	SEALED AIR CORP NEW	656 000	15,670.46	27,834 08
816850101	SEMTECH CORP	557.000	6,330.70	15,356 49
816851109	SEMPRA ENERGY	189.000	9,776.11	21,047 04
81762P102	SERVICENOW INC	195 000	12,021 05	13,230 75
81783H105	SEVEN & I HLDGS CO LTD	2008 000	35,222 86	36,497.41
824348106	SHERWIN WILLIAMS CO	484 000	94,441.37	127,311 36
82481R106	SHIRE PLC	80.000	15,550 61	17,003 20
826197501	SIEMENS A G	332.000	34,274.09	37,663 08
828806109	SIMON PPTY GROUP INC NEW	152.000	23,260.14	27,680 72
83088M102	SKYWORKS SOLUTIONS INC	1501.000	71,930.65	109,137 71
833034101	SNAP ON INC	238 000	21,224 46	32,544 12
83404D109	SOFTBANK CORP	827 000	30,884 36	24,866 24
845467109	SOUTHWESTERN ENERGY CO	694 000	26,747 20	18,939 26
855244109	STARBUCKS CORP	1713.000	81,898.52	140,551 65

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Cusip	Asset	Units	Basis	Market Value
856190103	STATE BK FINL CORP	550.000	9,097 32	10,989.00
858586100	STEPAN CO	99.000	5,778.89	3,967.92
858912108	STERICYCLE INC	218.000	26,074.94	28,575.44
860630102	STIFEL FINL CORP	387 000	17,433 58	19,744 74
86562M209	SUMITOMO MITSUI FINL GROUP INC	6464 000	53,805.69	47,057 92
86562X106	SUMITOMO MITSUI TR HLDGS INC	2093.000	10,653.18	8,085.26
870123106	SWATCH GROUP AG	416.000	12,869.11	9,298 43
870195104	SWEDBANK A B	985.000	25,141.41	24,599 39
87155N109	SYMRISE AG	1225.000	8,512.82	18,577 13
871607107	SYNOPSYS INC	337 000	11,989.65	14,649.39
872540109	TJX COS INC NEW	533 000	26,719.93	36,553 14
874039100	TAIWAN SEMICONDUCTOR MFG LTD	929 000	12,036 19	20,791 02
878546209	TECHNIP	508.000	12,069 53	7,594 09
87927Y102	TELECOM ITALIA S P A	370.000	4,219 56	3,899 80
87936R106	TELEFONICA BRASIL SA	274.000	5,235 68	4,844 32
881624209	TEVA PHARMACEUTICAL INDS LTD	582 000	30,337 49	33,470 82
882508104	TEXAS INSTRS INC	728.000	23,179 20	38,922 52
886547108	TIFFANY & CO NEW	244 000	22,335 57	26,073.84
88677Q109	TILE SHOP HLDGS INC	741 000	13,363 87	6,580.08
889094108	TOKIO MARINE HLDGS INC	298.000	8,760.73	9,776.78
892356106	TRACTOR SUPPLY CO	1706.000	76,857 04	134,466.92
896239100	TRIMBLE NAVIGATION LTD	637.000	21,789 48	16,905 98
896522109	TRINITY INDS INC	411.000	19,623.89	11,512 11
8EQO29993	EXCELSIOR MULTI-STRATEGY HEDGE	1357.055	2,186,194.06	2,293,973.91
902973304	US BANCORP DEL	1137 000	25,327.71	51,108.15
90385D107	ULTIMATE SOFTWARE GROUP INC	338 000	23,844.91	49,623 47
904214103	UMPQUA HLDGS CORP	560 000	7,307.89	9,525 60
904311107	UNDER ARMOUR INC	258 000	17,893.75	17,518 20
904708104	UNIFIRST CORP MASS	66 000	6,624.26	8,015 70
904767704	UNILEVER PLC	335.000	6,150 45	13,560.80
911163103	UNITED NAT FOODS INC	319.000	6,892 09	24,666 67
911312106	UNITED PARCEL SVC INC	433 000	37,854 43	48,136 61
911363109	UNITED RENTALS INC	756 000	83,395 73	77,119 56
913017109	UNITED TECHNOLOGIES CORP	427.000	39,570 07	49,105 00

JIM COX JR FOUNDATION
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Cusip	Asset	Units	Basis	Market Value
91359E105	UNIVERSAL HEALTH RLTY INCM TR	120.000	3,938 03	5,774 40
917047102	URBAN OUTFITTERS INC	608.000	23,861.81	21,359.04
91732J102	U S ECOLOGY INC	88.000	3,271 89	3,530 56
918194101	VCA INC	186.000	5,998 78	9,071 22
918204108	V F CORP	264.000	11,151.97	19,773.60
919134304	VALEO	300.000	12,734 93	18,804 30
920355104	VALSPAR CORP	329.000	21,318.74	28,451 92
92343V104	VERIZON COMMUNICATIONS INC	1740 000	54,368.19	81,397 20
92343X100	VERINT SYS INC	269.000	3,876 29	15,677 32
92826C839	VISA INC	626.000	63,876.66	164,137 20
928563402	VMWARE INC	790.000	77,724.10	65,190 80
92857W308	VODAFONE GROUP PLC NEW	343.000	19,953.07	11,720.31
92927K102	WABCO HLDGS INC	231.000	24,035.55	24,204.18
92937A102	WPP PLC	190 000	20,395.30	19,779 00
931142103	WAL-MART STORES INC	534 000	40,716 86	45,859 92
94106L109	WASTE MGMT INC DEL	380.000	11,735 12	19,501 60
942622200	WATSCO INC	198.000	18,398 08	21,186 00
949746101	WELLS FARGO & CO	1436.000	45,145 43	78,721 52
955306105	WEST PHARMACEUTICAL SVSC INC	214.000	9,586 36	11,393 36
957090103	WESTAMERICA BANCORPORATION	147.000	7,025 18	7,205 94
961214301	WESTPAC BKG CORP	780 000	18,711.19	20,982 00
96208T104	WEX INC	96.000	5,116 67	9,496 32
966387102	WHITING PETE CORP	476.000	31,827 65	15,708 00
976657106	WISCONSIN ENERGY CORP	299.000	10,220 21	15,769 26
97717W851	WISDOMTREE JAPAN HEDGED	3565.000	151,023 00	175,504 95
977868306	WOLSELEY PLC JERSEY	3160 000	16,791 86	18,160 52
977874205	WOLTERS KLUWER N V	418.000	11,866 40	12,822.15
978097103	WOLVERINE WORLD WIDE INC	328 000	4,364 99	9,666.16
98147A394	REMS REAL ESTATE VALUE	29041.626	281,574 77	516,650.53
983919101	XILINX INC	417.000	16,436 59	18,051.93
989825104	ZURICH INS GROUP LTD	578.000	16,450 41	18,131.28
99Z198253	BA PARTNERS FUND V	199513.380	57,500 00	199,513.38
99Z198261	BA PARTNERS FUND V-PE BLEND LTD	1352217.530	915,000 00	1,352,217 53
G4705A100	ICON PLC	215.000	11,069 02	10,962.85

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Cusip	Asset	Units	Basis	Market Value
G491BT108	INVESCO LTD	260.000	10,491 86	10,275 20
G60754101	MICHAEL KORS HLDGS LTD	1210.000	74,297 30	90,871 00
G6359F103	NABORS INDS INC	959 000	14,977.44	12,447 82
G7496G103	RENAISSANCERE HOLDINGS LTD	141 000	13,273 32	13,708 02
G81276100	SIGNET JEWELERS LTD	106.000	7,734.49	13,946.42
G97822103	PERRIGO CO	157.000	24,335.77	26,244.12
H0023R105	ACE LTD	294.000	24,392 03	33,774.72
H42097107	UBS GROUP AG	1381 000	24,841 48	23,546.05
M85548101	STRATASYS LTD	329 000	32,776 27	27,343.19
N22717107	CORE LABORATORIES N V	56 000	8,532 72	6,739 04
N6596X109	NXP SEMICONDUCTORS NV	153.000	11,203 90	11,689 20
		Totals:	16,805,987.82	20,586,206 90