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

**2015**

Open to Public Inspection

**For calendar year 2015 or tax year beginning , 2015, and ending , 20**

Name of foundation: GEORGIA HEALTH FOUNDATION, INC.

A Employer identification number: 58-1352076

Number and street (or P O box number if mail is not delivered to street address): 3050 PEACHTREE ROAD, SUITE 270 — Room/suite

B Telephone number (see instructions): 404-658-9066

City or town, state or province, country, and ZIP or foreign postal code: ATLANTA, GA 30305

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 9,523,595

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

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

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

| | | Description | (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) | 50 | | | |
| | 2 | Check ▶ ☒ if the foundation is **not** required to attach Sch. B | | | | |
| | 3 | Interest on savings and temporary cash investments | 16,336 | 16,336 | | |
| | 4 | Dividends and interest from securities | 316,617 | 316,617 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 235,174 | | | |
| | b | Gross sales price for all assets on line 6a 1,713,179 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 235,174 | | |
| | 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) | 0 | | COLUMN 'C' | IS N/A |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 568,177 | 568,127 | 0 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc. | 27,000 | | | 18,900 |
| | 14 | Other employee salaries and wages | 16,900 | | | 11,830 |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) AUDIT FEE | 5,225 | | | 3,658 |
| | c | Other professional fees (attach schedule) | 61,655 | 36,405 | | 17,675 |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 6,413 | 1,107 | | 3,714 |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | 7,759 | | | 5,431 |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 2,471 | | | 1,730 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 127,423 | 37,512 | 0 | 62,938 |
| | 25 | Contributions, gifts, grants paid | 414,000 | | | 414,000 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 541,423 | 37,512 | 0 | 476,938 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 26,754 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 530,615 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 0 | |

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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 (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| **Assets** 1 | Cash—non-interest-bearing | 87,484 | 86,490 | 86,490 |
| 2 | Savings and temporary cash investments | 794,148 | 1,000,737 | 1,000,737 |
| 3 | Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 4 | Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges EXCISE TAX | 1,386 | 11,380 | 11,380 |
| 10a | Investments—U.S. and state government obligations (attach schedule) | | | |
| b | Investments—corporate stock (attach schedule) | 7,893,761 | 7,237,051 | 7,237,051 |
| c | Investments—corporate bonds (attach schedule) | 352,280 | 150,491 | 150,491 |
| 11 | Investments—land, buildings, and equipment: basis ▶ | | | |
| | Less. accumulated depreciation (attach schedule) ▶ | | | |
| 12 | Investments—mortgage loans | | | |
| 13 | Investments—other (attach schedule) LTD P'SHIP SHARES | 1,028,551 | 1,034,612 | 1,034,612 |
| 14 | Land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| 15 | Other assets (describe ▶ ACCRUED INCOME ) | 2,843 | 2,834 | 2,834 |
| 16 | **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I) | 10,160,453 | 9,523,595 | 9,523,595 |
| **Liabilities** 17 | Accounts payable and accrued expenses | 675 | 700 | |
| 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) | 675 | 700 | |
| **Net Assets or Fund Balances** | **Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.** | | | |
| 24 | Unrestricted | 10,159,778 | 9,522,895 | |
| 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** (see instructions) | 10,159,778 | 9,522,895 | |
| 31 | **Total liabilities and net assets/fund balances** (see instructions) | 10,160,453 | 9,523,595 | |

## 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 | 10,159,778 |
| 2 | Enter amount from Part I, line 27a | 2 | 26,754 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 10,186,532 |
| 5 | Decreases not included in line 2 (itemize) ▶ UNREALIZED DECREASE-INVESTMENT MKT VAL | 5 | 663,637 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 9,522,895 |

**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 | ***SEE SCHEDULE ATTACHED*** | P | VAR | VAR |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,713,179 | | 1,478,005 | 235,174 |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 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 | 235,174 |
| 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)) |
|---|---|---|---|
| 2014 | 461,004 | 10,087,928 | 0.0457 |
| 2013 | 402,360 | 9,242,572 | 0.0435 |
| 2012 | 315,087 | 8,276,458 | 0.0381 |
| 2011 | 371,823 | 8,346,240 | 0.0445 |
| 2010 | 456,193 | 7,866,035 | 0.0580 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) . . . | 2 | 0.2298 |
| 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 | .04596 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . | 4 | 9,969,966 |
| 5 | Multiply line 4 by line 3 . . . | 5 | 458,220 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) . . . | 6 | 5,306 |
| 7 | Add lines 5 and 6 . . . | 7 | 463,526 |
| 8 | Enter qualifying distributions from Part XII, line 4 . . . | 8 | 471,632 |

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 | 5,306 |
| 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 | 5,306 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 5,306 |
| 6 | Credits/Payments: | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 16,686 | | |
| 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 | 16,686 |
| 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 | 0 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 11,380 |
| 11 | Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 11,380 **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? | 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. ▶ $ 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 | | N/A |
| 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) ▶ | | | |
| 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 2015 or the taxable year beginning in 2015 (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)*

| | | | 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 ▶ www.gahealthfdn.org

14 The books are in care of ▶ JOHN M. BOREK, TREASURER Telephone no. ▶ 405-658-9066
Located at ▶ 3050 PEACHTREE RD., STE 270, ATLANTA, GA ZIP+4 ▶ 30305-2283

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2015, 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. 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 | | N/A |
| | 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 2015? | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No<br>If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) | 2b | | 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.<br>▶ 20____ , 20____ , 20____ , 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2015 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 2015.)* | 3b | | N/A |
| 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 2015? | 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** | N/A |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | ☐ 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** | N/A |

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| ***SEE LIST ATTACHED*** | ALL DIRECTORS AVG <5HRS/WK | 27,000 | 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*** | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** number of other employees paid over $50,000 ▶ | | | | 0 |

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| ***NONE*** | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | |

**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 CENTER FOR BLACK WOMEN'S WELLNESS - To help expand the Wellness Program allowing the clinic to serve 45 patients per day. Funds will be applied to additional staffing, including a part time medical assistant. | 25,000 |
| 2 EASTER SEALS OF NORTH GEORGIA - To help fund the Play and Language for Autistic Youngsters (PLAY) Project. Grant will provide for 285 more therapy sessions for children with autism. | 25,000 |
| 3 GEORGIA PERIMETER COLLEGE FOUNDATION - To help fund dental equipment for the Dental Hygiene Community Clinic at the Dunwoody campus. This provides dental services for the needy in the Atlanta area. | 25,000 |
| 4 GRADY HEALTH FOUNDATION - In support of patient help for prescriptions and clinic co-pays for 750 patients at the Georgia Cancer Center in the Grady Health System. | 25,000 |

**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 | |
| **Total.** Add lines 1 through 3 ▶ | 0 |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 9,835,354 |
| b | Average of monthly cash balances | 1b | 286,439 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 10,121,793 |
| 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 | |
| 3 | Subtract line 2 from line 1d | 3 | 10,121,793 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 151,827 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 9,969,966 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 498,498 |

## 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 | 498,498 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 16,614 | | |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | 0 | | |
| c | Add lines 2a and 2b | | | 2c | 16,614 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 481,884 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 481,884 |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 481,884 |

## 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 | 476,938 |
| 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 | |
| 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 | 476,938 |
| 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 | 5,306 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 471,632 |

**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 2014 | (c) 2014 | (d) 2015 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2015 from Part XI, line 7 | | | | 481,884 |
| 2 | Undistributed income, if any, as of the end of 2015: | | | | |
| a | Enter amount for 2014 only | | | 451,857 | |
| b | Total for prior years: 20___,20___,20___ | | | | |
| 3 | Excess distributions carryover, if any, to 2015: | | | | |
| a | From 2010 | | | | |
| b | From 2011 | | | | |
| c | From 2012 | | | | |
| d | From 2013 | | | | |
| e | From 2014 | | | | |
| f | **Total** of lines 3a through e | 0 | | | |
| 4 | Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 476,938 | | | | |
| a | Applied to 2014, but not more than line 2a | | | 451,857 | |
| b | Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c | Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d | Applied to 2015 distributable amount | | | | 25,081 |
| e | Remaining amount distributed out of corpus | | | | |
| 5 | Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | | | |
| 6 | **Enter the net total of each column as indicated below:** | | | | |
| a | Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 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 | | | | |
| d | Subtract line 6c from line 6b. Taxable amount—see instructions | | 0 | | |
| e | Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f | Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 456,803 |
| 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) | | | | |
| 8 | Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 | **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 | Analysis of line 9: | | | | |
| a | Excess from 2011 | | | | |
| b | Excess from 2012 | | | | |
| c | Excess from 2013 | | | | |
| d | Excess from 2014 | | | | |
| e | Excess from 2015 | | | | |

## Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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 | | | |
|---|---|---|---|---|---|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | (e) Total |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . . . . | | | | | 0 |
| **b** 85% of line 2a . . . . . . . . | 0 | 0 | 0 | 0 | 0 |
| **c** Qualifying distributions from Part XII, line 4 for each year listed . . . . | | | | | 0 |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities . | | | | | 0 |
| **e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . | 0 | 0 | 0 | 0 | 0 |
| **3** Complete 3a, b, or c for the alternative test relied upon: | | THIS | PART IS | N/A | |
| **a** "Assets" alternative test—enter: (1) Value of all assets . . . . . | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . | | | | | 0 |
| **b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . | | | | | 0 |
| **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) . . . . | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . | | | | | 0 |
| (3) Largest amount of support from an exempt organization . . . | | | | | 0 |
| (4) Gross investment income . . . | | | | | 0 |

## 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).)

**NONE**

**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.

**NONE**

**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:

JOHN BOREK, GA HEALTH FDN, 3050 PEACHTREE RD, STE 270, ATLANTA, GA - TEL #404-658-9066

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

SEE APPLICATION GUIDELINES ATTACHED

**c** Any submission deadlines:

AUGUST 1 OF EACH YEAR

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

SEE APPLICATION GUIDELINES - PRIMARILY RESTRICTED TO HEALTH RELATED CHARITIES IN GEORGIA

**Part XV Supplementary Information** *(continued)*

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

| Recipient<br>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 LIST ATTACHED** | NO INDIVIDUAL GRANTS GIVEN | ALL ARE 501(C)3 | FOR MEDICAL CARE OR RESEARCH OR EDUCATION | 414,000 |
| **Total** . . . . . . ▶ **3a** | | | | 414,000 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . ▶ **3b** | | | | 0 |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 16,336 | |
| 4 Dividends and interest from securities | | | 14 | 316,617 | |
| 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 | 235,174 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0 | | 568,127 | 0 |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 568,127

(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.) |
|---|---|
| | **N/A** |

**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 |
|---|---|---|---|
| | | **N/A** | |

**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

[signature] | 5-9-16 | Assistant Treasurer

Signature of officer or trustee | Date | Title

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 |
|---|---|---|---|---|
| ROBERT B ROUNTREE, CPA | Robert B. Rountree, CPA | 3-16-16 | | P00520695 |
| Firm's name ▶ ROBERT B. ROUNTREE, JR, CPA | | | Firm's EIN ▶ | |
| Firm's address ▶ P.O. BOX 450281, ATLANTA, GA 31145 | | | Phone no 404-939-8979 | |

GEORGIA HEALTH FOUNDATION, INC.
2015

| | Column A | Column B | Column D |
|---|---|---|---|
| Part I, line 16c - Other Professional Fees | | | |
| Investment Fees | 36,405 | 36,405 | |
| Consultant Fees | 25,250 | | 17,675 |
| Total | 61,655 | 36,405 | 17,675 |
| Part I, line 18 - Taxes | | | |
| Foreign Tax | 1107 | 1107 | 0 |
| Excise Tax | 5,306 | 0 | 3,714 |
| Total | 6,413 | 1,107 | 3,714 |
| Part I, line 23 - Other Expenses | | | |
| Office Expense | 1,837 | 0 | 1,286 |
| Telephone Expense | 634 | 0 | 444 |
| Total | 2,471 | 0 | 1,730 |

PART I ATTACHMENT - REVENUE & OPERATING EXPENSE

GEORGIA HEALTH FOUNDATION
12-31-15

| | Acquired | Quantity | Cost Basis | Market Value |
|---|---|---|---|---|
| **CASH EQUIVALENTS -CD's** | | | | |
| CD - ALLY BANK - 1.1% | 5/21/2014 | 50,000 | 50,000 | 49,967 |
| CD - SYNCHRONY BANK - 1.1% | 5/1/2014 | 65,000 | 65,000 | 64,613 |
| CD - BMW BANK NORTH AM - 2.25% | 11/16/2015 | 247,000 | 247,000 | 240,846 |
| CD - GOLDMAN SACHS BANK - 1.3% | 2/9/2012 | 50,000 | 50,000 | 49,980 |
| CD - GOLDMAN SACHS BANK - 1.3% | 4/18/2012 | 75,000 | 75,000 | 75,011 |
| CD - DISCOVER BANK - 1.55% | 9/13/2012 | 100,000 | 100,000 | 99,747 |
| CD - DISCOVER BANK - .75% | 5/10/2013 | 50,000 | 50,000 | 49,910 |
| CD - GE CAPITAL BANK - 1.6% | 5/21/2014 | 100,000 | 100,000 | 99,074 |
| CD - CIT BANK - 2.0% | 5/21/2014 | 200,000 | 200,000 | 196,760 |
| **TOTAL** | | | 937,000 | 925,908 |
| **CORPORATE AND OTHER BONDS** | | | | |
| GENERAL ELEC. CAPITAL - 1.625% | 5/10/2013 | 150,000 | 151,507 | 150,491 |
| **TOTAL** | | | 151,507 | 150,491 |
| **LIMITED PARTNERSHIP SHARES** | | | | |
| PARTNERS GROUP PRIVATE EQUITY, LLC | 10/1/2014 | 20,227 | 330,000 | 358,769 |
| SKYBRIDGE MULTI-ADVISOR HEDGE FD, LLC | 8/1/2011 | 575 | 687,544 | 675,843 |
| **TOTAL** | | | 1,017,544 | 1,034,612 |
| **STOCK MUTUAL FUNDS** | | | | |
| VANGUARD SMALL CAP FUND | 9/21/2010 | 3,483 | 330,852 | 385,359 |
| VANGUARD MID-CAP ETF | 9/21/2010 | 3,431 | 227,076 | 412,097 |
| VANGUARD VALUE ETF | 9/21/2010 | 9,155 | 465,553 | 746,316 |
| VANGUARD GROWTH ETF | 9/21/2010 | 7,096 | 390,091 | 754,943 |
| VANGUARD EMERGING MKTS ETF | 9/21/2010 | 2,789 | 116,573 | 91,228 |
| VANGUARD FTSE ALL WORLD EX US | 9/21/2010 | 9,542 | 464,605 | 414,218 |
| LOOMIS SAYLES GROWTH FD CL Y | 5/9/2014 | 53,389 | 504,997 | 613,445 |
| DELAWARE VALUE FD INSTL CL | 9/13/2013 | 31,971 | 488,229 | 562,375 |
| JOHN HANCOCK DISCIPLINED MID CAP CL I | 9/6/2011 | 16,980 | 197,251 | 325,181 |
| GLENMEDE SMALL CAP EQUITY FD INST CL | 11/8/2013 | 23,104 | 632,925 | 598,414 |
| ARTISAN MID CAP FD INVESTOR CL | 11/19/2015 | 7,784 | 361,845 | 311,233 |
| HARBOR INTL FUND INSTL CL | 9/13/2013 | 5,409 | 375,791 | 321,491 |
| AMERICAN FUNDS AMCAP FD CL F2 | 5/7/2010 | 19,998 | 348,227 | 521,567 |
| MTS VALUE FUND CL I | 9/13/2013 | 17,174 | 540,317 | 566,070 |
| ALPS ALERIAN MLP ETF | 3/4/2013 | 11,561 | 182,419 | 139,317 |
| VIRTUS EMERGING MKTS OPP FD CL I | 9/3/2015 | 17,066 | 150,712 | 152,915 |
| THE OAKMARK INTL FUND | 9/13/2013 | 15,022 | 385,516 | 320,882 |
| **TOTAL** | | | 6,162,979 | 7,237,051 |
| **GRAND TOTAL - ALL INVESTMENTS** | | | | $ 9,348,062 |

PAGE 2, PART II ATTACHMENT

GEORGIA HEALTH FDN
12-31-2015

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 1,339 0000 | DELAWARE VALUE FD INST | 09/13/13 | 02/13/15 | 24,999 13 | 20,259 07 | 4,740 06 LT |
| 0.0470 | DELAWARE VALUE FD INST | 12/23/14 | 02/13/15 | 0 88 | 0 87 | 0 01 ST |
| 701.0000 | MFS VALUE FD CL I | 09/13/13 | 02/13/15 | 24,997 66 | 21,794 09 | 3,203.57 LT |
| 0 0660 | MFS VALUE FD CL I | 12/11/14 | 02/13/15 | 2 35 | 2 29 | 0 06 ST |
| 148 0000 | VANGUARD GROWTH ETF | 09/21/10 | 04/06/15 | 16,041 43 | 8,087 16 | 7,954 27 LT |
| 5,337 0000 | DELAWARE VALUE FD INST | 09/13/13 | 04/06/15 | 99,748.53 | 80,748 81 | 18,999 72 LT |
| 0.0790 | DELAWARE VALUE FD INST | 03/23/15 | 04/06/15 | 1 48 | 1.46 | 0 02 ST |
| 7,719 0000 | JH DISC VAL MC FD CL I | 09/06/11 | 04/06/15 | 162,253 38 | 79,891 65 | 82,361 73 LT |
| 0 0770 | JH DISC VAL MC FD CL I | 12/17/14 | 04/06/15 | 1 62 | 1 47 | 0 15 ST |
| 3,070 0000 | MFS VALUE FD CL I | 09/13/13 | 04/06/15 | 108,708.70 | 95,446 30 | 13,262 40 LT |
| 0 0370 | MFS VALUE FD CL I | 03/26/15 | 04/06/15 | 1.31 | 1 29 | 0 02 ST |
| 7,929 0000 | GLDMN SCHS GRW OPP INSTL | 05/12/11 | 04/06/15 | 226,927 98 | 209,325 60 | 17,602.38 LT |
| 0.4110 | GOLDMAN SACHS GROWTH | 05/12/11 | 04/06/15 | 11 77 | 10 85 | 0.92 LT |
| 0.1840 | GLDMN SCHS GRW OPP INSTL | 12/05/14 | 04/06/15 | 5 26 | 5 09 | 0 17 ST |
| 2,545.0000 | SCHRODER EM MKT EQ INV | 05/12/11 | 04/06/15 | 33,950 30 | 36,088 10 | (2,137 80) LT |
| 0 0040 | SCHRODER EMERGING MARKET | 05/12/11 | 04/06/15 | 0 06 | 0 06 | 0 00 |
| 0.7230 | SCHRODER EM MKT EQ INV | 12/10/14 | 04/06/15 | 9 64 | 9 10 | 0 54 ST |
| 4,221 0000 | AMER FUNDS AMCAP | 05/07/10 | 04/06/15 | 122,113.53 | 70,491 73 | 51,621 80 LT |
| 0 8770 | AMER FUNDS AMCAP | 05/07/10 | 04/06/15 | 25 38 | 14 65 | 10 73 LT |
| 0 0380 | AMER FUNDS AMCAP | 05/07/10 | 04/06/15 | 1 09 | 0 63 | 0 46 LT |
| 7 0000 | VANGUARD SMALL CAP | 09/21/10 | 06/18/15 | 873 86 | 438 50 | 435 36 LT |
| 7 0000 | VANGUARD MID-CAP ETF | 09/21/10 | 06/18/15 | 916 98 | 460 06 | 456 92 LT |
| 19.0000 | VANGUARD VALUE ETF | 09/21/10 | 06/18/15 | 1,640 43 | 937 57 | 702 86 LT |
| 15.0000 | VANGUARD GROWTH ETF | 09/21/10 | 06/18/15 | 1,652 97 | 819 65 | 833 32 LT |
| 19 0000 | VANGUARD FTSE EMERGING | 09/21/10 | 06/18/15 | 796.28 | 839 37 | (43 09) LT |
| 19.0000 | VANGUARD FTSE ALL WORLD | 09/21/10 | 06/18/15 | 953 02 | 849 21 | 103 81 LT |
| 129 0000 | THE OAKMARK INTL FUND | 09/13/13 | 06/18/15 | 3,210 81 | 3,306 27 | (95.46) LT |
| 105.0000 | LOOM SAYLES GROWTH Y | 05/09/14 | 06/18/15 | 1,171 80 | 987 00 | 184.80 LT |
| 62.0000 | DELAWARE VALUE FD INST | 09/13/13 | 06/18/15 | 1,164 36 | 938 06 | 226 30 LT |
| 46 0000 | GLENMEDE SM CAP EQ INSTL | 11/08/13 | 06/18/15 | 1,336 30 | 1,237 86 | 98.44 LT |
| 32 0000 | JH DISC VAL MC FD CL I | 09/06/11 | 06/18/15 | 680 96 | 331 20 | 349 76 LT |
| 33.0000 | MFS VALUE FD CL I | 09/13/13 | 06/18/15 | 1,197.90 | 1,025 97 | 171 93 LT |
| 24.0000 | GLDMN SCHS GRW OPP INSTL | 05/12/11 | 06/18/15 | 694 56 | 633 60 | 60 96 LT |
| 11.0000 | HARBOR INTL FD INSTL CL | 09/13/13 | 06/18/15 | 785 40 | 751 63 | 33 77 LT |
| 28.0000 | SCHRODER EM MKT EQ INV | 05/12/11 | 06/18/15 | 363 16 | 397 04 | (33 88) LT |
| 40.0000 | AMER FUNDS AMCAP | 05/07/10 | 06/18/15 | 1,206 00 | 668 01 | 537.99 LT |
| 15 0000 | VANGUARD SMALL CAP | 09/21/10 | 07/10/15 | 1,817 07 | 939 65 | 877 42 LT |
| 14.0000 | VANGUARD MID-CAP ETF | 09/21/10 | 07/10/15 | 1,784 97 | 920 13 | 864.84 LT |
| 38 0000 | VANGUARD VALUE ETF | 09/21/10 | 07/10/15 | 3,183 96 | 1,875 14 | 1,308.82 LT |
| 30 0000 | VANGUARD GROWTH ETF | 09/21/10 | 07/10/15 | 3,222 54 | 1,639 29 | 1,583 25 LT |
| 12 0000 | VANGUARD FTSE EMERGING | 09/21/10 | 07/10/15 | 475 55 | 530.13 | (54 58) LT |
| 39 0000 | VANGUARD FTSE ALL WORLD | 09/21/10 | 07/10/15 | 1,892 64 | 1,743 12 | 149.52 LT |
| 57 0000 | THE OAKMARK INTL FUND | 09/13/13 | 07/10/15 | 1,410 75 | 1,460 91 | (50 16) LT |
| 0 3740 | THE OAKMARK INTL FUND | 04/07/15 | 07/10/15 | 9 26 | 9 47 | (0.21) ST |
| 212 0000 | LOOM SAYLES GROWTH Y | 05/09/14 | 07/10/15 | 2,319 28 | 1,992 80 | 326 48 LT |
| 0 2980 | LOOMIS SAYLES GROWTH | 05/09/14 | 07/10/15 | 3 26 | 2.80 | 0.46 LT |
| 0 6820 | LOOM SAYLES GROWTH Y | 04/07/15 | 07/10/15 | 7 46 | 7.21 | 0.25 ST |
| 128 0000 | DELAWARE VALUE FD INST | 09/13/13 | 07/10/15 | 2,285.64 | 1,906.38 | 379 26 LT |
| 0.7070 | DELAWARE VALUE FUND | 09/13/13 | 07/10/15 | 12 83 | 10.70 | 2.13 LT |
| 0 0850 | DELAWARE VALUE FD INST | 06/23/15 | 07/10/15 | 1 54 | 1.59 | (0 05) ST |
| 91.0000 | GLENMEDE SM CAP EQ INSTL | 11/08/13 | 07/10/15 | 2,579.85 | 2,448 81 | 131.04 LT |
| 0 6460 | GLENMEDE SMALL CAP | 11/08/13 | 07/10/15 | 18 32 | 17 38 | 0 94 LT |
| 0 0650 | GLENMEDE SM CAP EQ INSTL | 04/07/15 | 07/10/15 | 1 84 | 1.84 | 0 00 |
| 64 0000 | JH DISC VAL MC FD CL I | 09/06/11 | 07/10/15 | 1,322 24 | 662.40 | 659.84 LT |
| 0 2390 | JOHN HANCOCK DISCIPLINED | 09/06/11 | 07/10/15 | 4.94 | 2.47 | 2 47 LT |
| 0.1370 | JH DISC VAL MC FD CL I | 12/17/14 | 07/10/15 | 2 83 | 2 61 | 0 22 ST |
| 66.0000 | MFS VALUE FD CL I | 09/13/13 | 07/10/15 | 2,347 62 | 2,051 94 | 295 68 LT |
| 0.0670 | MFS VALUE FD CL I | 06/25/15 | 07/10/15 | 2.38 | 2.40 | (0 02) ST |
| 47.0000 | GLDMN SCHS GRW OPP INSTL | 05/12/11 | 07/10/15 | 1,333 39 | 1,240 80 | 92 59 LT |
| 0.5850 | GLDMN SCHS GRW OPP INSTL | 05/12/11 | 07/10/15 | 16.60 | 15 44 | 1 16 LT |
| 20 0000 | HARBOR INTL FD INSTL CL | 09/13/13 | 07/10/15 | 1,407 00 | 1,366.60 | 40 40 LT |
| 0 5420 | HARBOR INTERNATIONAL | 09/13/13 | 07/10/15 | 38 13 | 37 04 | 1 09 LT |
| 0 0690 | HARBOR INTL FD INSTL CL | 04/07/15 | 07/10/15 | 4 85 | 4 85 | 0 00 |
| 63.0000 | SCHRODER EM MKT EQ INV | 05/12/11 | 07/10/15 | 791 28 | 893 34 | (102 06) LT |
| 0 6940 | SCHRODER EM MKT EQ INV | 05/12/11 | 07/10/15 | 8 72 | 9.84 | (1 12) LT |
| 81 0000 | AMER FUNDS AMCAP | 05/07/10 | 07/10/15 | 2,293 92 | 1,352 72 | 941.20 LT |
| 0 0920 | AMER FUNDS AMCAP | 05/07/10 | 07/10/15 | 2.61 | 1 54 | 1 07 LT |
| 0.1230 | AMER FUNDS AMCAP | 05/07/10 | 07/10/15 | 3 48 | 2.05 | 1 43 LT |
| 27 0000 | VANGUARD SMALL CAP | 09/21/10 | 08/19/15 | 3,215 91 | 1,691.38 | 1,524.53 LT |
| 27.0000 | VANGUARD MID-CAP ETF | 09/21/10 | 08/19/15 | 3,469 78 | 1,774.53 | 1,695.25 LT |
| 70 0000 | VANGUARD VALUE ETF | 09/21/10 | 08/19/15 | 5,842.79 | 3,454 21 | 2,388.58 LT |
| 55 0000 | VANGUARD GROWTH ETF | 09/21/10 | 08/19/15 | 6,018 55 | 3,005 36 | 3,013 19 LT |
| 22 0000 | VANGUARD FTSE EMERGING | 09/21/10 | 08/19/15 | 781.65 | 971.90 | (190 25) LT |
| 73.0000 | VANGUARD FTSE ALL WORLD | 09/21/10 | 08/19/15 | 3,403.94 | 3,262 77 | 141 17 LT |
| 110 0000 | THE OAKMARK INTL FUND | 09/13/13 | 08/19/15 | 2,634 50 | 2,819 30 | (184 80) LT |
| 406.0000 | LOOM SAYLES GROWTH Y | 05/09/14 | 08/19/15 | 4,612.16 | 3,816 40 | 795.76 LT |
| 239 0000 | DELAWARE VALUE FD INST | 09/13/13 | 08/19/15 | 4,342.63 | 3,616.07 | 726 56 LT |
| 175 0000 | GLENMEDE SM CAP EQ INSTL | 11/08/13 | 08/19/15 | 4,861 50 | 4,709 25 | 152 25 LT |
| 122 0000 | JH DISC VAL MC FD CL I | 09/06/11 | 08/19/15 | 2,558 34 | 1,262 70 | 1,295 64 LT |
| 126.0000 | MFS VALUE FD CL I | 09/13/13 | 08/19/15 | 4,465.44 | 3,917 34 | 548 10 LT |
| 90.0000 | GLDMN SCHS GRW OPP INSTL | 05/12/11 | 08/19/15 | 2,529.90 | 2,376 00 | 153.90 LT |
| 40 0000 | HARBOR INTL FD INSTL CL | 09/13/13 | 08/19/15 | 2,685.20 | 2,733.20 | (48.00) LT |
| 106 0000 | SCHRODER EM MKT EQ INV | 05/12/11 | 08/19/15 | 1,207 34 | 1,503 08 | (295 74) LT |
| 153 0000 | AMER FUNDS AMCAP | 05/07/10 | 08/19/15 | 4,329 90 | 2,555 14 | 1,774 76 LT |
| 29 0000 | VANGUARD SMALL CAP | 09/21/10 | 09/16/15 | 3,325 44 | 1,816 66 | 1,508 78 LT |

GEORGIA HEALTH FOUNDATION
12-31-2015

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 28 0000 | VANGUARD MID-CAP ETF | 09/21/10 | 09/16/15 | 3,440 65 | 1,840 25 | 1,600 40 LT |
| 74 0000 | VANGUARD VALUE ETF | 09/21/10 | 09/16/15 | 5,871 79 | 3,651 59 | 2,220 20 LT |
| 58.0000 | VANGUARD GROWTH ETF | 09/21/10 | 09/16/15 | 6,059 16 | 3,169 29 | 2,889 87 LT |
| 23 0000 | VANGUARD FTSE EMERGING | 09/21/10 | 09/16/15 | 804 30 | 1,016 08 | (211 78) LT |
| 78 0000 | VANGUARD FTSE ALL WORLD | 09/21/10 | 09/16/15 | 3,486 74 | 3,486 25 | 0 49 LT |
| 113 0000 | THE OAKMARK INTL FUND | 09/13/13 | 09/16/15 | 2,591 09 | 2,896,19 | (305 10) LT |
| 0 1710 | THE OAKMARK INTL FUND | 04/07/15 | 09/16/15 | 3 92 | 4 33 | (0 41) ST |
| 423 0000 | LOOM SAYLES GROWTH Y | 05/09/14 | 09/16/15 | 4,598 01 | 3,976 20 | 621 81 LT |
| 0.1830 | LOOM SAYLES GROWTH Y | 05/09/14 | 09/16/15 | 1 99 | 1 72 | 0.27 LT |
| 250 0000 | DELAWARE VALUE FD INST | 09/13/13 | 09/16/15 | 4,350 00 | 3,782 50 | 567.50 LT |
| 183 0000 | GLENMEDE SM CAP EQ INSTL | 11/08/13 | 09/16/15 | 4,977 60 | 4,924 53 | 53 07 LT |
| 0 0880 | GLENMEDE SM CAP EQ INSTL | 11/08/13 | 09/16/15 | 2 39 | 2 37 | 0 02 LT |
| 127.0000 | JH DISC VAL MC FD CL I | 09/06/11 | 09/16/15 | 2,564 13 | 1,314 45 | 1,249 68 LT |
| 0.2910 | JH DISC VAL MC FD CL I | 09/06/11 | 09/16/15 | 5 88 | 3 01 | 2 87 LT |
| 131 0000 | MFS VALUE FD CL I | 09/13/13 | 09/16/15 | 4,438 28 | 4,072 79 | 365 49 LT |
| 0 3460 | MFS VALUE FD CL I | 08/25/15 | 09/16/15 | 11 72 | 12 38 | (0 66) ST |
| 94 0000 | GLDMN SCHS GRW OPP INSTL | 05/12/11 | 09/16/15 | 2,563 38 | 2,481 60 | 81 78 LT |
| 0.4220 | GOLDMAN SACHS GROWTH | 05/12/11 | 09/16/15 | 11 52 | 11 14 | 0 38 LT |
| 0.0040 | GLDMN SCHS GRW OPP INSTL | 05/12/11 | 09/16/15 | 0 10 | 0 11 | (0 01) LT |
| 41 0000 | HARBOR INTL FD INSTL CL | 09/13/13 | 09/16/15 | 2,643 27 | 2,801 53 | (158 26) LT |
| 0.4150 | HARBOR INTL FD INSTL CL | 09/13/13 | 09/16/15 | 26 76 | 28 35 | (1 59) LT |
| 3,957.0000 | SCHRODER EM MKT EQ INV | 05/12/11 | 09/03/15 | 43,170 86 | 56,110 26 | (12,939 40) LT |
| 0 3020 | SCHRODER EM MKT EQ INV | 05/12/11 | 09/03/15 | 3 29 | 4 28 | (0 99) LT |
| 75 0000 | SCHRODER EM MKT EQ INV | 12/09/11 | 09/03/15 | 818 25 | 875 24 | (56 99) LT |
| 1.0000 | SCHRODER EM MKT EQ INV | 12/09/11 | 09/03/15 | 10 90 | 12 64 | (1 74) LT |
| 43.0000 | SCHRODER EM MKT EQ INV | 12/09/11 | 09/03/15 | 469 13 | 501 81 | (32 68) LT |
| 58.0000 | SCHRODER EM MKT EQ INV | 12/07/12 | 09/03/15 | 632 77 | 769 65 | (136.88) LT |
| 60.0000 | SCHRODER EM MKT EQ INV | 12/11/13 | 09/03/15 | 654.60 | 796.20 | (141.60) LT |
| 3,787.0000 | SCHRODER EM MKT EQ INV | 02/10/14 | 09/03/15 | 41,316 18 | 46,996 67 | (5,680.49) LT |
| 6,088 0000 | SCHRODER EM MKT EQ INV | 04/02/14 | 09/03/15 | 66,420 09 | 79,996 32 | (13,576.23) LT |
| 1.0000 | SCHRODER EM MKT EQ INV | 12/10/14 | 09/03/15 | 10 91 | 13 18 | (2 27) ST |
| 166.0000 | SCHRODER EM MKT EQ INV | 12/10/14 | 09/03/15 | 1,811 07 | 2,089 95 | (278 88) ST |
| 0.1110 | VIRTUS EMERGING MARKETS | 09/03/15 | 09/16/15 | 1 00 | 0 98 | 0 02 ST |
| 136.0000 | VIRTUS EMERGING MARKETS | 09/03/15 | 09/16/15 | 1,224 00 | 1,200 88 | 23 12 ST |
| 159 0000 | AMER FUNDS AMCAP | 05/07/10 | 09/16/15 | 4,334.34 | 2,655.34 | 1,679 00 LT |
| 0 0330 | AMER FUNDS AMCAP | 05/07/10 | 09/16/15 | 0.90 | 0 55 | 0 35 LT |
| 0.9080 | AMER FUNDS AMCAP | 05/07/10 | 09/16/15 | 24 75 | 15 17 | 9 58 LT |
| 28.0000 | VANGUARD SMALL CAP | 09/21/10 | 10/21/15 | 3,152.46 | 1,754.02 | 1,398 44 LT |
| 28.0000 | VANGUARD MID-CAP ETF | 09/21/10 | 10/21/15 | 3,399 42 | 1,840 26 | 1,559.16 LT |
| 73 0000 | VANGUARD VALUE ETF | 09/21/10 | 10/21/15 | 5,899 76 | 3,602.24 | 2,297.52 LT |
| 72.0000 | VANGUARD GROWTH ETF | 09/21/10 | 10/22/15 | 7,666.43 | 3,934.30 | 3,732.13 LT |
| 57.0000 | VANGUARD FTSE EMERGING | 09/21/10 | 10/21/15 | 2,023 46 | 2,518.11 | (494.65) LT |
| 76 0000 | VANGUARD FTSE ALL WORLD | 09/21/10 | 10/21/15 | 3,449 01 | 3,396.86 | 52.15 LT |
| 112.0000 | THE OAKMARK INTL FUND | 09/13/13 | 10/21/15 | 2,587 20 | 2,870.58 | (283.38) LT |
| 0 4770 | THE OAKMARK INTL FUND | 09/13/13 | 10/21/15 | 11.02 | 12.23 | (1 21) LT |
| 0 2940 | THE OAKMARK INTL FUND | 04/07/15 | 10/21/15 | 6.79 | 7.44 | (0.65) ST |
| 423 0000 | LOOM SAYLES GROWTH Y | 05/09/14 | 10/21/15 | 4,712.22 | 3,976 20 | 736.02 LT |
| 0.0700 | LOOM SAYLES GROWTH Y | 05/09/14 | 10/21/15 | 0.78 | 0.66 | 0 12 LT |
| 249 0000 | DELAWARE VALUE FD INST | 09/13/13 | 10/21/15 | 4,424.73 | 3,767 37 | 657 36 LT |
| 0.3360 | DELAWARE VALUE FUND | 09/13/13 | 10/21/15 | 5.98 | 5 08 | 0 90 LT |
| 0.5800 | DELAWARE VALUE FD INST | 09/23/15 | 10/21/15 | 10 30 | 9 27 | 1 03 ST |
| 184 0000 | GLENMEDE SM CAP EQ INSTL | 11/08/13 | 10/21/15 | 4,844 72 | 4,951 44 | (106.72) LT |
| 0 0860 | GLENMEDE SMALL CAP | 11/08/13 | 10/21/15 | 2 27 | 2 32 | (0 05) LT |
| 0 2660 | GLENMEDE SM CAP EQ INSTL | 11/08/13 | 10/21/15 | 7 00 | 7 16 | (0 16) LT |
| 127.0000 | JH DISC VAL MC FD CL I | 09/06/11 | 10/21/15 | 2,565 40 | 1,314 45 | 1,250 95 LT |
| 0.3520 | JOHN HANCOCK DISCIPLINED | 09/06/11 | 10/21/15 | 7 11 | 3 64 | 3.47 LT |
| 0.4700 | JH DISC VAL MC FD CL I | 09/06/11 | 10/21/15 | 9.49 | 4 87 | 4.62 LT |
| 130.0000 | MFS VALUE FD CL I | 09/13/13 | 10/21/15 | 4,459 00 | 4,041 70 | 417.30 LT |
| 0.5700 | MFS VALUE FD CL I | 09/13/13 | 10/21/15 | 19 55 | 17 72 | 1.83 LT |
| 0.3630 | MFS VALUE FD CL I | 09/28/15 | 10/21/15 | 12.45 | 12 13 | 0 32 ST |
| 94 0000 | GLDMN SCHS GRW OPP INSTL | 05/12/11 | 10/21/15 | 2,473 14 | 2,481 60 | (8 46) LT |
| 0 3370 | GLDMN SCHS GRW OPP INSTL | 05/12/11 | 10/21/15 | 8.87 | 8 90 | (0 03) LT |
| 40.0000 | HARBOR INTL FD INSTL CL | 09/13/13 | 10/21/15 | 2,566.00 | 2,733 20 | (167.20) LT |
| 0.9230 | HARBOR INTERNATIONAL | 09/13/13 | 10/21/15 | 59.22 | 63 07 | (3.85) LT |
| 0 0430 | HARBOR INTL FD INSTL CL | 09/13/13 | 10/21/15 | 2 75 | 2 94 | (0 19) LT |
| 0 4330 | VIRTUS EMERGING MARKETS | 09/03/15 | 10/21/15 | 4 10 | 3 82 | 0 28 ST |
| 134.0000 | VIRTUS EMERGING MARKETS | 09/03/15 | 10/21/15 | 1,270.32 | 1,183.22 | 87 10 ST |
| 0 2720 | VIRTUS EMERGING MARKETS | 09/03/15 | 10/21/15 | 2 58 | 2.40 | 0.18 ST |
| 160.0000 | AMER FUNDS AMCAP | 05/07/10 | 10/21/15 | 4,315.20 | 2,672 04 | 1,643 16 LT |
| 0.0300 | AMER FUNDS AMCAP | 05/07/10 | 10/21/15 | 0 81 | 0.50 | 0 31 LT |
| 28 0000 | VANGUARD SMALL CAP | 09/21/10 | 11/10/15 | 3,214 62 | 1,754 02 | 1,460 60 LT |
| 27.0000 | VANGUARD SMALL CAP | 09/21/10 | 11/19/15 | 3,074.43 | 1,691.37 | 1,383 06 LT |
| 27.0000 | VANGUARD MID-CAP ETF | 09/21/10 | 11/10/15 | 3,315.54 | 1,774 53 | 1,541 01 LT |
| 27 0000 | VANGUARD MID-CAP ETF | 09/21/10 | 11/19/15 | 3,317 23 | 1,774 53 | 1,542 70 LT |
| 72.0000 | VANGUARD VALUE ETF | 09/21/10 | 11/10/15 | 5,950 70 | 3,552 90 | 2,397 80 LT |
| 71 0000 | VANGUARD VALUE ETF | 09/21/10 | 11/19/15 | 5,901.42 | 3,503 55 | 2,397.87 LT |
| 56.0000 | VANGUARD GROWTH ETF | 09/21/10 | 11/10/15 | 6,094 51 | 3,060 01 | 3,034 50 LT |
| 55 0000 | VANGUARD GROWTH ETF | 09/21/10 | 11/19/15 | 6,012 08 | 3,005 36 | 3,006 72 LT |
| 22.0000 | VANGUARD FTSE EMERGING | 09/21/10 | 11/10/15 | 754 59 | 971 90 | (217 31) LT |
| 22.0000 | VANGUARD FTSE EMERGING | 09/21/10 | 11/19/15 | 768 23 | 971 90 | (203.67) LT |

PAGE 3, PART IV ATTACHMENT

GEORGIA HEALTH FDN

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 75.0000 | VANGUARD FTSE ALL WORLD | 09/21/10 | 11/10/15 | 3,345 69 | 3,352 16 | (6 47) LT |
| 74 0000 | VANGUARD FTSE ALL WORLD | 09/21/10 | 11/19/15 | 3,357 33 | 3,307 47 | 49 86 LT |
| 111 0000 | THE OAKMARK INTL FUND | 09/13/13 | 11/10/15 | 2,576 31 | 2,844 93 | (268 62) LT |
| 0 2820 | THE OAKMARK INTL FUND | 09/13/13 | 11/10/15 | 6 55 | 7 23 | (0 68) LT |
| 0.5230 | THE OAKMARK INTL FUND | 09/13/13 | 11/10/15 | 12 13 | 13 40 | (1 27) LT |
| 109.0000 | THE OAKMARK INTL FUND | 09/13/13 | 11/19/15 | 2,524.44 | 2,793 67 | (269 23) LT |
| 0 6720 | THE OAKMARK INTL FUND | 09/13/13 | 11/19/15 | 15 56 | 17 22 | (1 66) LT |
| 412 0000 | LOOM SAYLES GROWTH Y | 05/09/14 | 11/10/15 | 4,820 40 | 3,872 80 | 947.60 LT |
| 0 3720 | LOOMIS SAYLES GROWTH | 05/09/14 | 11/10/15 | 4 36 | 3 50 | 0 86 LT |
| 0.4490 | LOOM SAYLES GROWTH Y | 05/09/14 | 11/10/15 | 5 25 | 4 22 | 1 03 LT |
| 408 0000 | LOOM SAYLES GROWTH Y | 05/09/14 | 11/19/15 | 4,757 28 | 3,835 20 | 922.08 LT |
| 0 2060 | LOOMIS SAYLES GROWTH | 05/09/14 | 11/19/15 | 2 41 | 1 94 | 0 47 LT |
| 0.6280 | LOOM SAYLES GROWTH Y | 05/09/14 | 11/19/15 | 7 31 | 5 90 | 1 41 LT |
| 60.0000 | ARTISAN MID CAP INV CL | 11/10/15 | 11/19/15 | 2,439 00 | 2,842 20 | N/C |
| 0 0490 | ARTISAN MID CAP INV CL | 11/19/15 | 11/19/15 | 1 99 | 2 13 | (0 14) ST |
| 243 0000 | DELAWARE VALUE FD INST | 09/13/13 | 11/10/15 | 4,398 30 | 3,676 59 | 721 71 LT |
| 0.2590 | DELAWARE VALUE FUND | 09/13/13 | 11/10/15 | 4 69 | 3 92 | 0 77 LT |
| 0.6640 | DELAWARE VALUE FD INST | 09/13/13 | 11/10/15 | 12 02 | 10 05 | 1.97 LT |
| 242 0000 | DELAWARE VALUE FD INST | 09/13/13 | 11/19/15 | 4,382 62 | 3,661 46 | 721 16 LT |
| 0 1080 | DELAWARE VALUE FUND | 09/13/13 | 11/19/15 | 1 96 | 1 63 | 0 33 LT |
| 0.7410 | DELAWARE VALUE FD INST | 09/13/13 | 11/19/15 | 13 42 | 11 21 | 2 21 LT |
| 177 0000 | GLENMEDE SM CAP EQ INSTL | 11/08/13 | 11/10/15 | 4,956 00 | 4,763 07 | 192 93 LT |
| 177 0000 | GLENMEDE SM CAP EQ INSTL | 11/08/13 | 11/19/15 | 4,849 80 | 4,763 07 | 86 73 LT |
| 0 1410 | GLENMEDE SMALL CAP | 11/08/13 | 11/19/15 | 3 87 | 3 79 | 0.08 LT |
| 0 5000 | GLENMEDE SM CAP EQ INSTL | 11/08/13 | 11/10/15 | 14.00 | 13 45 | 0 55 LT |
| 0.4140 | GLENMEDE SM CAP EQ INSTL | 11/08/13 | 11/19/15 | 11 34 | 11 14 | 0 20 LT |
| 124 0000 | JH DISC VAL MC FD CL I | 09/06/11 | 11/10/15 | 2,584.16 | 1,283 40 | 1,300 76 LT |
| 123.0000 | JH DISC VAL MC FD CL I | 09/06/11 | 11/19/15 | 2,564.55 | 1,273 05 | 1,291 50 LT |
| 0 0400 | JH DISC VAL MC FD CL I | 09/06/11 | 11/10/15 | 0 83 | 0 41 | 0.42 LT |
| 0.0700 | JH DISC VAL MC FD CL I | 09/06/11 | 11/19/15 | 1 46 | 0 73 | 0.73 LT |
| 128.0000 | MFS VALUE FD CL I | 09/13/13 | 11/10/15 | 4,517 12 | 3,979 52 | 537 60 LT |
| 0 5020 | MFS VALUE FD CL I | 09/13/13 | 11/10/15 | 17 72 | 15.61 | 2 11 LT |
| 0 4300 | MFS VALUE FD CL I | 09/13/13 | 11/10/15 | 15 17 | 13 37 | 1 80 LT |
| 127 0000 | MFS VALUE FD CL I | 09/13/13 | 11/19/15 | 4,488.18 | 3,948 43 | 539 75 LT |
| 0 2210 | MFS VALUE FD CL I | 09/13/13 | 11/19/15 | 7 81 | 6 87 | 0 94 LT |
| 4,742 0000 | GLDMN SCHS GRW OPP INSTL | 05/12/11 | 11/10/15 | 128,697 87 | 125,188 80 | 3,509 07 LT |
| 0 2410 | GLDMN SCHS GRW OPP INSTL | 05/12/11 | 11/10/15 | 6 54 | 6 36 | 0 18 LT |
| 984 0000 | GLDMN SCHS GRW OPP INSTL | 12/08/11 | 11/10/15 | 26,705 76 | 22,090 80 | 4,614.96 LT |
| 1 0000 | GLDMN SCHS GRW OPP INSTL | 12/08/11 | 11/10/15 | 27 13 | 23.04 | 4 09 LT |
| 48.0000 | GLDMN SCHS GRW OPP INSTL | 12/08/11 | 11/10/15 | 1,302.71 | 1,077 60 | 225.11 LT |
| 1,023 0000 | GLDMN SCHS GRW OPP INSTL | 12/06/12 | 11/10/15 | 27,764 22 | 24,623 61 | 3,140 61 LT |
| 1.0000 | GLDMN SCHS GRW OPP INSTL | 12/06/12 | 11/10/15 | 27.14 | 24 65 | 2 49 LT |
| 148.0000 | GLDMN SCHS GRW OPP INSTL | 12/06/12 | 11/10/15 | 4,016 72 | 3,562 36 | 454 36 LT |
| 1,258 0000 | GLDMN SCHS GRW OPP INSTL | 12/06/13 | 11/10/15 | 34,142 12 | 37,111 00 | (2,968 88) LT |
| 1.0000 | GLDMN SCHS GRW OPP INSTL | 12/06/13 | 11/10/15 | 27 13 | 27.81 | (0 68) LT |
| 56.0000 | GLDMN SCHS GRW OPP INSTL | 12/06/13 | 11/10/15 | 1,519 84 | 1,651.99 | (132 15) LT |
| 1 0000 | GLDMN SCHS GRW OPP INSTL | 12/05/14 | 11/10/15 | 27 13 | 26.52 | 0 61 ST |
| 3,349 0000 | GLDMN SCHS GRW OPP INSTL | 12/05/14 | 11/10/15 | 90,891 90 | 92,599 86 | (1,707 96) ST |
| 1.0000 | GLDMN SCHS GRW OPP INSTL | 12/05/14 | 11/10/15 | 27 14 | 27 65 | (0 51) ST |
| 336 0000 | GLDMN SCHS GRW OPP INSTL | 12/05/14 | 11/10/15 | 9,119 05 | 9,290 41 | (171 36) ST |
| 40.0000 | HARBOR INTL FD INSTL CL | 09/13/13 | 11/10/15 | 2,571 60 | 2,733.20 | (161 60) LT |
| 0 3650 | HARBOR INTERNATIONAL | 09/13/13 | 11/10/15 | 23 47 | 24.94 | (1 47) LT |
| 0.0770 | HARBOR INTL FD INSTL CL | 09/13/13 | 11/10/15 | 4 95 | 5 26 | (0 31) LT |
| 39.0000 | HARBOR INTL FD INSTL CL | 09/13/13 | 11/19/15 | 2,503 02 | 2,664 87 | (161.85) LT |
| 0.0350 | HARBOR INTERNATIONAL | 09/13/13 | 11/19/15 | 2 25 | 2 39 | (0 14) LT |
| 0 6350 | HARBOR INTL FD INSTL CL | 09/13/13 | 11/19/15 | 40 75 | 43 39 | (2.64) LT |
| 132 0000 | VIRTUS EMERGING MARKETS | 09/03/15 | 11/10/15 | 1,211 76 | 1,165 56 | 46 20 ST |
| 0.1700 | VIRTUS EMERGING MARKETS | 09/03/15 | 11/10/15 | 1 56 | 1 50 | 0 06 ST |
| 0.7280 | VIRTUS EMERGING MARKETS | 09/03/15 | 11/10/15 | 6 68 | 6 43 | 0 25 ST |
| 129 0000 | VIRTUS EMERGING MARKETS | 09/03/15 | 11/19/15 | 1,198 41 | 1,139 07 | 59 34 ST |
| 0.4940 | VIRTUS EMERGING MARKETS | 09/03/15 | 11/19/15 | 4 59 | 4 36 | 0 23 ST |
| 156 0000 | AMER FUNDS AMCAP | 05/07/10 | 11/10/15 | 4,366 44 | 2,605 24 | 1,761 20 LT |
| 155 0000 | AMER FUNDS AMCAP | 05/07/10 | 11/19/15 | 4,326 05 | 2,588.54 | 1,737 51 LT |
| 0.1270 | AMER FUNDS AMCAP | 05/07/10 | 11/10/15 | 3 55 | 2 12 | 1 43 LT |
| 0 0700 | AMER FUNDS AMCAP | 05/07/10 | 11/19/15 | 1 95 | 1 17 | 0 78 LT |
| 109.0000 | THE OAKMARK INTL FUND CXL | 09/13/13 | 11/19/15 | 2,524 44 | 2,793 67 | 269 23 LT |
| 109.0000 | THE OAKMARK INTL FUND | 09/13/13 | 11/19/15 | 2,524 44 | 2,793.67 | N/C |
| 39.0000 | HARBOR INTL FD INSTL CL CXL | 09/13/13 | 11/19/15 | 2,503.02 | 2,664.87 | 161 85 LT |
| 1.0000 | HARBOR INTL FD INSTL CL | 09/13/13 | 11/19/15 | 64 18 | 68.33 | N/C |
| 38.0000 | HARBOR INTL FD INSTL CL | 09/13/13 | 11/19/15 | 2,438.84 | 2,596.54 | N/C |
| 1,816.0000 | C&S REAL ASSETS FD C | 03/04/13 | 09/03/15 | 15,053 61 | 17,989 89 | (2,936.28) LT |
| 2,866.0000 | C&S REAL ASSETS FD C | 05/16/13 | 09/03/15 | 23,757 53 | 28,276 88 | (4,519 35) LT |
| 6 0000 | C&S REAL ASSETS FD C | 06/28/13 | 09/03/15 | 49 73 | 54 70 | (4 97) LT |
| 1 0000 | C&S REAL ASSETS FD C | 08/15/13 | 09/03/15 | 8 28 | 9 66 | (1 38) LT |
| 2,129 0000 | C&S REAL ASSETS FD C | 08/15/13 | 09/03/15 | 17,648 22 | 19,987 57 | (2,339.35) LT |
| 1.0000 | C&S REAL ASSETS FD C | 12/12/13 | 09/03/15 | 8 28 | 9 39 | (1 11) LT |
| 7 0000 | C&S REAL ASSETS FD C | 12/12/13 | 09/03/15 | 58 02 | 65 66 | (7 64) LT |
| 1 0000 | C&S REAL ASSETS FD C | 02/07/14 | 09/03/15 | 8 28 | 9 45 | (1 17) LT |
| 2,601 0000 | C&S REAL ASSETS FD C | 02/07/14 | 09/03/15 | 21,560 86 | 24,995 61 | (3,434 75) LT |
| 13.0000 | C&S REAL ASSETS FD C | 06/30/14 | 09/03/15 | 107 76 | 136 63 | (28 87) LT |
| 1 0000 | C&S REAL ASSETS FD C | 12/11/14 | 09/03/15 | 8 28 | 9 96 | (1 68) ST |
| 39 0000 | C&S REAL ASSETS FD C | 12/11/14 | 09/03/15 | 323 29 | 368 94 | (45 65) ST |
| 1 0000 | C&S REAL ASSETS FD C | 06/30/15 | 09/03/15 | 8 29 | 9 30 | (1 01) ST |
| 0.4890 | C&S REAL ASSETS FD C | 06/30/15 | 09/03/15 | 4 05 | 4 46 | (0 41) ST |
| 25.0000 | C&S REAL ASSETS FD C | 06/30/15 | 09/03/15 | 207 25 | 228 25 | (21 00) ST |

REALIZED CAPITAL GAIN 235,174

PAGE 3, PART IV ATTACHMENT

GEORGIA HEALTH FOUNDATION, INC.
DIRECTORS AND DIRECTOR FEES
2015

| NAME AND ADDRESS | AMOUNT |
|---|---|
| John M. Borek<br>3023 Shinnecock Hills Drive<br>Duluth, GA 30097 | $4,050.00 |
| Jaquelin Gotlieb<br>1522 Howell Highlands<br>Stone Mountain, GA 30087 | $3,600.00 |
| Roland Matthews<br>950 Ivy Falls Drive<br>Atlanta, GA 30328 | $2,700.00 |
| Martha Katz<br>417 Clairemont Ave., #122<br>Decatur, GA 30030 | $4,500.00 |
| S. Jarvin Levison<br>3060 Pharr Court North - Apt #416<br>Atlanta, GA 30305 | $4,500.00 |
| Nancy M. Paris<br>50 Hurt Plaza, Suite 910<br>Atlanta, GA 30303 | $4,500 00 |
| Robert L. Zwald<br>3735 Sinclair Shores Rd.<br>Cumming, GA 30041 | $3,150.00 |
| TOTAL DIRECTOR FEES | $27,000.00 |

CONSULTANT
John W. Stephenson
3400 Pinestream Rd , NW
Atlanta, GA 30327 $25,250.00

PART VIII, LINE 1 ATTACHMENT

## General Information

The Georgia Health Foundation is a private, non-operating foundation, established in 1985. It is dedicated to improving the health of Georgians. The Foundation makes grants within a broad scope of health-related areas to tax-exempt organizations operating exclusively for charitable, scientific, and/or educational purposes. Grants are made only within the State of Georgia. Consideration is given to proposals that are of local importance and to opportunities that may address regional and national issues. While the Foundation should not be considered a source of continuing support, it seeks to encourage programs that have a high potential of becoming permanent.

## Grant Criteria

The Foundation supports health-related purposes which provide innovative approaches to personal and community health care including access, delivery, maintenance, public awareness, education, quality evaluation, clinical research and preventive care for all segments of the population. In considering grants, attention is given to the financial strength of the applicant, the likelihood of success of the proposal, and the applicant's commitment to evaluating the effectiveness of the grant's purpose. Collaboration, cooperation and joint venturing among organizations are encouraged.

## Grant Application Procedures

Between January 1st and May 1st of the year, submit a brief but thorough request outlining the project or proposal. The letter should include the following:

- Legal name, office and mailing address and phone number of applicant organization
- Date of establishment and brief history
- Purpose and specific amount of grant requested with itemized budget information
- Identification of individuals administering the project
- Unique aspects of program
- A copy of the organization's IRS tax exempt determination letter

## Grant Awards Procedures

The Foundation normally awards grants in November and distributes the funds in December. Occasionally the Board will consider awarding grants earlier in the year, but only when the timing and urgency of the project requires early review and funding.

It is strongly recommended that grant applicants submit the initial brief proposal by May 1 so the Proposal Evaluation Committee will have time to request additional information before the August 1st final deadline for all submissions.

**GRANT INFORMATION**
**PART XV ATTACHMENT**

# Georgia Health Foundation

## Grants Awarded 2015

| Ref # | Organization Name | Project Title | Grant Amount |
|---|---|---|---|
| 495 | Boys & Girls Clubs of Metro Atlanta, Inc. | Eat-Cook-Grow Program | $20,000 |
| 496 | Care and Counseling Center of Georgia, Inc. | At the discretion of the CEO | $15,000 |
| 497 | Center for Black Women's Wellness | Expansion of Wellness Program | $25,000 |
| 498 | Community Helping Hands Clinic, Inc. | General operating support | $15,000 |
| 499 | Easter Seals of North Georgia, Inc. | Program support for the Play and Language for Autistic Youngsters Project | $25,000 |
| 500 | Georgia Budget & Policy Institute | In general support of the health policy work | $15,000 |
| 501 | Georgia Perimeter College Foundation | Equipment for the Dental Hygiene Community Clinic | $25,000 |
| 502 | Good Samaritan Health Center of Gwinnett | Evening and Weekend Program (In Honor of Emeritus Director Henry Cornelius) | $15,000 |
| 503 | Grady Health Foundation | Patient assistance at the Georgia Cancer Center for Excellence | $25,000 |
| 504 | HealthMPowers | Expansion of school-based physical activity program | $20,000 |
| 505 | Hillside | Dialectical Behavior Therapy Program | $15,000 |
| 506 | International Rescue Committee, Inc. | Women's Health and Wellness Program | $15,000 |
| 507 | Moving in the Spirit | "Getting to Zero" program/performances | $15,000 |
| 508 | North Georgia Healthcare Center | Going the Extra Mile for Smiles mobile dental program | $15,000 |
| 509 | Odyssey Family Counseling Center Corporation | School Based Mental Health program | $15,000 |
| 510 | Planned Parenthood of Georgia, Inc. | Teen Action Group program | $20,000 |
| 511 | Reaching Our Sisters Everywhere, Inc. | Establish a Baby Cafe in DeKalb County | $16,500 |
| 512 | Visually Impaired Foundation of Georgia | Low Vision Program | $15,000 |
| 513 | Voices for Georgia's Children | Program support to continue advocacy | $15,000 |
| 514 | Wholesome Wave Georgia | Fruit and Vegetable Prescription program | $21,500 |
| 515 | YWCA of Northwest Georgia | Toward salary support of additional counselor | $15,000 |
| **Grand Totals (21 items)** | | | **$378,000** |

PLUS 21 MISCELLANEOUS SMALL DIRECTOR MATCHING GRANTS (ALL PAID TO QUALIFIED 501(C)3 CHARITIES) 36,000

TOTAL GRANTS $ 414,000

**2015 GRANTS**

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