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Return of Private Foundation

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

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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

, and ending

Name of foundation HEALTHCARE GEORGIA FOUNDATION, INC.		A Employer identification number 58-2418091
Number and street (or P.O. box number if mail is not delivered to street address) 191 PEACHTREE STREET, NE		B Telephone number (404) 653-0990
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30303		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 110,112,463.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments					
3 Dividends and interest from securities		2,953,079.	2,951,126.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,449,815.			
b Gross sales price for all assets on line 6a		21,740,105.			
7 Capital gain net income (from Part IV, line 2)			1,422,548.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<830,421.>	<690,104.>		STATEMENT 2
12 Total. Add lines 1 through 11		3,572,473.	3,683,570.		
13 Compensation of officers, directors, trustees, etc.		265,000.	45,050.		219,950.
14 Other employee salaries and wages		662,865.	112,687.		573,176.
15 Pension plans, employee benefits		288,166.	48,988.		239,409.
16a Legal fees STMT 3		14,282.	0.		13,846.
b Accounting fees STMT 4		48,647.	24,324.		27,706.
c Other professional fees STMT 5		1,299,225.	1,189,059.		117,909.
17 Interest					
18 Taxes STMT 6		<41,913.>	0.		0.
19 Depreciation and depletion		68,427.	6,843.		
20 Occupancy		125,471.	12,547.		112,924.
21 Travel, conferences, and meetings		121,727.	3,092.		127,400.
22 Printing and publications		922.	46.		876.
23 Other expenses STMT 7		236,612.	5,123.		225,603.
24 Total operating and administrative expenses. Add lines 13 through 23		3,089,431.	1,447,759.		1,658,799.
25 Contributions, gifts, grants paid		3,506,200.			3,511,200.
26 Total expenses and disbursements. Add lines 24 and 25		6,595,631.	1,447,759.		5,169,999.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<3,023,158.>			
b Net investment income (if negative, enter -0-)			2,235,811.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,566,097.	1,594,610.	1,594,610.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		20,224.	26,172.	26,172.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10		59,636,519.	53,828,174.	53,828,174.
	c	Investments - corporate bonds STMT 11		16,310,914.	14,430,939.	14,430,939.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		38,777,864.	38,881,098.	38,881,098.	
14	Land, buildings, and equipment: basis ▶ 455,446.					
	Less: accumulated depreciation ▶ 154,156.		360,392.	301,290.	301,290.	
15	Other assets (describe ▶ STATEMENT 13)		5,333.	1,050,180.	1,050,180.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		117,677,343.	110,112,463.	110,112,463.	
Liabilities	17	Accounts payable and accrued expenses		212,120.	165,235.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 14)		272,473.	108,485.	
	23	Total liabilities (add lines 17 through 22)		484,593.	273,720.	
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		117,192,750.	109,838,743.	
	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		117,192,750.	109,838,743.	
31	Total liabilities and net assets/fund balances		117,677,343.	110,112,463.		

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	117,192,750.
2	Enter amount from Part I, line 27a	2	<3,023,158.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,487,211.
4	Add lines 1, 2, and 3	4	115,656,803.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	5,818,060.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	109,838,743.

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	P		
b TAX BASIS ADJUSTMENTS ON K-1 UNIT/SHARE			
c SALES	P		
d PASS-THRU FROM K-1S	P		
e PASS-THRU UBI FROM K-1S	P		

(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 22,275,908.		20,290,290.	1,985,618.
b			
c <1,451,963.>			<1,451,963.>
d 888,893.			888,893.
e 27,267.			27,267.

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			1,985,618.
b			
c			<1,451,963.>
d			888,893.
e			27,267.

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	1,449,815.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,670,940.	117,877,671.	.048109
2013	5,814,164.	113,892,634.	.051050
2012	5,476,391.	108,478,882.	.050483
2011	5,211,131.	109,227,917.	.047709
2010	4,210,521.	102,924,484.	.040909

2 Total of line 1, column (d)	2	.238260
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	.047652
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	113,901,329.
5 Multiply line 4 by line 3	5	5,427,626.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,358.
7 Add lines 5 and 6	7	5,449,984.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	5,178,391.

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	44,716.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	44,716.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	44,716.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	77,421.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	117,421.	
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	72,705.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 72,705. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://WWW.HEALTHCAREGEORGIA.ORG</u>	X	
14 The books are in care of ► <u>MICHAEL J. SWEENEY, III, DIR. FIN.</u> Telephone no. ► <u>(404) 653-0990</u> Located at ► <u>191 PEACHTREE STREET, NE, NO. 2650, ATLANTA, GA</u> ZIP+4 ► <u>30303</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 If "Yes," list the years ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

☐

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

SEE STATEMENT 15

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
990-PF, PART VIII, LINE 1 ATTACHMENT	DIRECTORS & OFFICERS			
	1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
990-PF, PART VIII, LINE 2 ATTACHMENT				
	40.00	0.	0.	0.

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities	1a	112,816,611.	
b Average of monthly cash balances	1b	2,783,709.	
c Fair market value of all other assets	1c	35,547.	
d Total (add lines 1a, b, and c)	1d	115,635,867.	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.	
3 Subtract line 2 from line 1d	3	115,635,867.	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,734,538.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	113,901,329.	
6 Minimum investment return. Enter 5% of line 5	6	5,695,066.	

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

1 Minimum investment return from Part X, line 6	1	5,695,066.
2a Tax on investment income for 2015 from Part VI, line 5	2a	44,716.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	44,716.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	5,650,350.
4 Recoveries of amounts treated as qualifying distributions	4	35,248.
5 Add lines 3 and 4	5	5,685,598.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,685,598.

Part XII**Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,169,999.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	8,392.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,178,391.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,178,391.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,685,598.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			4,681,044.	
b Total for prior years:		0.		
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: ► \$ 5,178,391.				
a Applied to 2014, but not more than line 2a			4,681,044.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				497,347.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				5,188,251.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
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)
-----------------	--

N/A

- 1 a 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)
--	---------------	--	------------

- 2 a** 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).)

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:

GRANTS MANAGER, 404-653-0990

191 PEACHTREE STREET, STE. 2650, ATLANTA, GA 30303

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

SEE WEBSITE: [HTTP://WWW.HEALTHCAREGEORGIA.ORG/GRANTMAKING/GRANTEE-FORMS.CFM](http://www.healthcaregeorgia.org/grantmaking/grantee-forms.cfm)

c Any submission deadlines:

SEE WEBSITE: [HTTP://WWW.HEALTHCAREGEORGIA.ORG/](http://WWW.HEALTHCAREGEORGIA.ORG/)

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

SEE WEBSITE:

[HTTP://WWW.HEALTHCAREGEORGIA.ORG/GRANTMAKING/GRANTMAKING-GUIDELINES.CFM](http://www.healthcaregeorgia.org/grantmaking/grantmaking-guidelines.cfm)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GRANTS (990-PF, PART XV, LINE 3A ATTACHMENT)	NONE	PC	TO SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATIONS	3,456,550.
MATCHING CONTRIBUTIONS (990-PF, PART XV, LINE 3A ATTACHMENT)	NONE	PC	TO SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATIONS	54,650.
Total			3a	3,511,200.
b Approved for future payment				
NONE				
Total			3b	0.

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

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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

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 of officer or trustee

Date _____

► **PRESIDENT**

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date _____

Check ☐ self-employed

PTIN

GREGORY W. HAYES

11.11.10

P00054246

Firm's name ► MOORE STEPHENS TILLER LLC

Firm's EIN ▶ 58-0673524

Firm's address ► 1960 SATELLITE BOULEVARD, STE 3600
DULUTH, GA 30097

Phone no. 770-995-8800

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENTS	2,969,332.	0.	2,969,332.	2,969,332.	
PASS-THRU FROM K-1S	<18,206.>	0.	<18,206.>	<18,206.>	
PASS-THRU K-1 UBI	1,953.	0.	1,953.	0.	
TO PART I, LINE 4	2,953,079.	0.	2,953,079.	2,951,126.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	<258.>	<258.>	
PASS-THRU FROM K-1S	<689,846.>	<689,846.>	
PASS-THRU UBI FROM K-1S	<140,317.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<830,421.>	<690,104.>	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,282.	0.		13,846.
TO FM 990-PF, PG 1, LN 16A	14,282.	0.		13,846.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	48,647.	24,324.		27,706.
TO FORM 990-PF, PG 1, LN 16B	48,647.	24,324.		27,706.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,131,745.	1,131,745.		0.
CUSTODIAL FEES	62,695.	47,021.		15,674.
STRATEGIC CONSULTING - PROGRAMS/GRANTS	51,908.	0.		56,716.
OTHER CONSULTING FEES	43,488.	8,697.		37,500.
PAYROLL PROCESSING	9,389.	1,596.		8,019.
TO FORM 990-PF, PG 1, LN 16C	1,299,225.	1,189,059.		117,909.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NII EXCISE TAX	73,054.	0.		0.
DEFERRED FEDERAL NII EXCISE TAX	<114,967.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<41,913.>	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES/EXPENSE	7,298.	365.		6,953.	
TECHNOLOGY/TELEPHONE	17,665.	883.		16,782.	
INSURANCE	19,479.	974.		18,842.	
DIRECT PROGRAM EXPENSES	128,135.	0.		119,100.	
DUES & SUBSCRIPTIONS	2,113.	106.		2,007.	
EQUIPMENT/RENTALS/REPAIRS	26,587.	1,329.		26,619.	
MISCELLANEOUS	14,183.	709.		13,599.	
ORGANIZATIONAL DUES & MEMBERSHIPS	6,011.	0.		7,317.	
POSTAGE/SHIPPING	4,573.	229.		4,344.	
TRAINING & DEVELOPMENT	10,568.	528.		10,040.	
TO FORM 990-PF, PG 1, LN 23	236,612.	5,123.		225,603.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
BOOK/TAX DIFFERENCE ON G/(L) TAX BASIS ADJUSTMENT	1,451,963.				
OTHER BOOK/TAX DIFFERENCES & ROUNDING	35,248.				
TOTAL TO FORM 990-PF, PART III, LINE 3	1,487,211.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
UNREALIZED GAIN ON PORTFOLIO DEPRECIATION	5,748,316.				
BOOK/TAX DIFFERENCE ON K-1 INCOME RECOGNIZED	69,744.				
TOTAL TO FORM 990-PF, PART III, LINE 5	5,818,060.				

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	53,828,174.	53,828,174.
TOTAL TO FORM 990-PF, PART II, LINE 10B	53,828,174.	53,828,174.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	14,430,939.	14,430,939.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,430,939.	14,430,939.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	38,881,098.	38,881,098.
TOTAL TO FORM 990-PF, PART II, LINE 13		38,881,098.	38,881,098.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL NII EXCISE TAX	0.	11,465.	11,465.
PREPAID FEDERAL UBI INCOME TAX	2,106.	2,106.	2,106.
SECURITY DEPOSITS	877.	877.	877.
INVESTMENT INCOME RECEIVABLE	2,350.	35,732.	35,732.
INVESTMENT PROCEEDS IN TRANSIT	0.	1,000,000.	1,000,000.
TO FORM 990-PF, PART II, LINE 15	5,333.	1,050,180.	1,050,180.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 14

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

DEFERRED COMPENSATION

33,740.

35,200.

FEDERAL NII EXCISE TAX PAYABLE

50,481.

0.

DEFERRED FEDERAL NII EXCISE TAX

188,252.

73,285.

TOTAL TO FORM 990-PF, PART II, LINE 22

272,473.

108,485.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

990-PF PART VII-B, LINE 5C ATTACHMENT

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

Holdings

Composite

As of: December 31, 2015

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13
INVESTMENTS DETAIL

View Date: March 11, 2016



STATE STREET.

Base Currency: USD - USD									
Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Unit Price	Rate	Maturity Date Market Value	% Curr % Comp
CASH									
US DOLLAR									
Exchange Rate 1 000000									
USD	US DOLLAR								
69,639 000	GHUF Local	1 000000		69,639 00	69,639 00	1 000000		69,639 00	0 06
	Base	1 000000		69,639 00	69,639 00	1 000000		69,639 00	0 06
US DOLLAR Total									
69,639 000	Local			69,639 00	69,639 00			69,639 00	0 06
	Base			69,639 00	69,639 00			69,639 00	0 06
CASH Total									
69,639 000	Base			69,639 00	69,639 00			69,639 00	0 06
CASH EQUIVALENT									
US DOLLAR									
Exchange Rate 1 000000									
83499Z9R9	SSGA FUNDS SSGA TREASURY FUND					0 0419		01 Dec 2030	
55,653 000	GHU8 Local	100 000000		55,653 00	55,653 00	100 000000		55,653 00	0 05
	Base	100 000000		55,653 00	55,653 00	100 000000		55,653 00	0 05
SSGA FUNDS SSGA TREASURY FUND									
165,275.350	GHUG Local	100 000000		165,275 35	165,275 35	100 000000		165,275 35	0 15
	Base	100 000000		165,275.35	165,275 35	100 000000		165,275 35	0 15
SSGA FUNDS SSGA TREASURY FUND									
1,264,218 380	GHUF Local	100 000000		1,264,218 38	1,264,218 38	100 000000		1,264,218 38	1 17
	Base	100 000000		1,264,218 38	1,264,218 38	100 000000		1,264,218 38	1 16
83499Z9R9 Total									
1,485,146 730	Local			1,485,146 73	1,485,146 73			1,485,146 73	1 37
	Base			1,485,146 73	1,485,146 73			1,485,146 73	1 37
US DOLLAR Total									

Holdings

Composite

As of: December 31, 2015

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13
INVESTMENTS DETAIL

View Date:

March 11, 2016



STATE STREET.

Base Currency: USD - USD									
Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Unit Price	Rate	Maturity Date Market Value	% Curr % Comp
		1,485,146 730	Local		1,485,146 73			1,485,146 73	1 37
			Base		1,485,146 73			1,485,146 73	1 37
CASH EQUIVALENT Total									
		1,485,146 730	Base		1,485,146 73			1,485,146 73	1 37
EQUITY									
POUND STERLING									Exchange Rate 0 678472
000312900	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1								
	29,799 000 GHUG Local	4 893819		145,830 90	2 894000	86,238 31		-59,592 59	100.00
	Base	6 422915		191,396 44	4 265467	127,106 66		-64,289 78	0 12
POUND STERLING Total									
	29,799 000		Local	145,830 90		86,238 31		-59,592 59	100 00
	Base			191,396 44		127,106 66		-64,289 78	0 12
SWISS FRANC									
SWISS FRANC Total									Exchange Rate 1 001000
ACI00MQT5	SWISS RE AG COMMON STOCK CHF 1								
	2,360 000 GHUG Local	85 329318		201,377 19	98 150000	231,634 00		30,256 81	100 00
	Base	91 081089		214,951 37	98 051948	231,402 60		16,451 23	0 21
SWISS FRANC Total									
	2,360 000		Local	201,377 19		231,634 00		30,256 81	100 00
	Base			214,951 37		231,402 60		16,451 23	0 21
US DOLLAR									
US DOLLAR									Exchange Rate 1 000000
003021714	ABERDEEN EMERGING MARKETS FUND ABERDEEN EMER								
	68,535 301 GHU3 Local	14 547833		997,040 14	11 360000	778,561 02		-218,479 12	0 72
	Base	14 547833		997,040 14	11 360000	778,561 02		-218,479 12	0 72
00817Y108	AETNA INC COMMON STOCK USD.01								
	1,575 000 GHUG Local	88 303911		139,078 66	108 120000	170,289 00		31,210 34	0 16

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

Holdings

Composite

As of: December 31, 2015

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13
INVESTMENTS DETAIL

View Date: March 11, 2016



STATE STREET.

Base Currency: USD - USD											
Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Unit Price	Rate	Market Value	Unrealized Gn/Ls	% Curr	% Comp
036752103	ANTHEM INC COMMON STOCK USD 01										
			Base	88 303911	139,078.66	108 120000		170,289.00	31,210.34	0 16	
		1,409,000	GHUG Local	130 133265	183,357.77	139 440000		196,470.96	13,113.19	0 18	
			Base	130 133265	183,357.77	139 440000		196,470.96	13,113.19	0 18	
037833100	APPLE INC COMMON STOCK USD 00001										
		442 000	GHUG Local	56 708552	25,065.18	105 260000		46,524.92	21,459.74	0 04	
			Base	56 708552	25,065.18	105 260000		46,524.92	21,459.74	0 04	
03799V951	GOLDMAN SACHS VIN FUND V OFFSHORE LP LTD										
		114,913 390	GHUF Local	1 000000	114,913.39	7 516141		863 705 24	748,791.85	0 80	
			Base	1 000000	114,913.39	7 516141		863,705 24	748,791.85	0 80	
04314H600	ARTISAN FDS INC MID CAP FD INSTL SHS										
		124,018 619	GHU2 Local	44 569875	5,527,494.38	42 620000		5,285 673 54	-241,820.84	4 89	
			Base	44 569875	5,527,494.38	42 620000		5,285,673 54	-241,820.84	4 87	
04314H758	ARTISAN SMALL CAP FUND ARTISAN SMALL CAP FUND INST										
		91,034 274	GHUE Local	27 185196	2,474,784.61	27 010000		2,458,835 74	-15,948.87	2 27	
			Base	27 185196	2,474,784.61	27 010000		2,458,835 74	-15,948.87	2 27	
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD 01										
		3,463 000	GHUG Local	28 019899	97,032.91	41 220000		142,744.86	45,711.95	0 13	
			Base	28 019899	97,032.91	41 220000		142,744.86	45,711.95	0 13	
097023105	BOEING CO/THE COMMON STOCK USD5										
		1,492 000	GHUG Local	126 246930	188,360.42	144 590000		215,728.28	27,367.86	0 20	
			Base	126 246930	188,360.42	144 590000		215,728.28	27,367.86	0 20	
142339100	CARLISLE COS INC COMMON STOCK USD1										
		559,000	GHUG Local	88 112755	49,255.03	88 690000		49,577.71	322.68	0 05	
			Base	88 112755	49,255.03	88 690000		49,577.71	322.68	0 05	
17275R102	CISCO SYSTEMS INC COMMON STOCK USD 001										

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

Holdings

Composite

As of: December 31, 2015

HEALTHCARE GEORGIA FOUNDATION, INC.

FORM 990-PF, PART II, LINES 10 & 13

INVESTMENTS DETAIL

View Date.

March 11, 2016

STATE STREET.



Base Currency: USD - USD										% Curr % Comp	
Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls			
195996996	COLCHESTER GLOBAL BOND FUND	7,088 000	GHUG Local	26 368565	186,900 39	27 155000	192,474 64	5,574 25		0 18	
			Base	26 368565	186 900 39	27 155000	192,474 64	5,574 25		0 18	
254687106	WALT DISNEY CO/THE COMMON STOCK USD 01	88,387 056	GHUG Local	29,725480	2,627,347 64	30 127284	2,662,861 94	35,514 30		2 46	
			Base	29 725480	2,627,347 64	30 127284	2,662,861 94	35,514 30		2 45	
25470F302	DISCOVERY COMMUNICATIONS C COMMON STOCK USD 01	604 000	GHUG Local	64 079901	38,704 26	105 080000	63,468 32	24,764 06		0 06	
			Base	64 079901	38,704 26	105 080000	63,468 32	24,764 06		0 06	
260003108	DOVER CORP COMMON STOCK USD1	9,334 000	GHUG Local	31,006792	289,417 40	25 220000	235,403 48	-54,013 92		0 22	
			Base	31 006792	289,417 40	25 220000	235,403 48	-54,013 92		0 22	
34988V106	FOSSIL GROUP INC COMMON STOCK USD 01	2,629 000	GHUG Local	68 217581	179,344 02	61 310000	161,183 99	-18,160 03		0 15	
			Base	68 217581	179,344 02	61 310000	161,183 99	-18,160 03		0 15	
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD 1	4,293 000	GHUG Local	79 057137	339,392 29	36 560000	156,952 08	-182,440 21		0 15	
			Base	79 057137	339,392 29	36 560000	156,952 08	-182,440 21		0 14	
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1	6,777 000	GHUG Local	42 600325	288,702 40	36 820000	249,529 14	-39,173 26		0 23	
			Base	42 600325	288,702 40	36 820000	249,529 14	-39,173 26		0 23	
45857P509	INTERCONTINENTAL HOTELS ADR	535 000	GHUG Local	105 549308	56,468 88	103 570000	55,409 95	-1,058 93		0 05	
			Base	105 549308	56,468 88	103 570000	55,409 95	-1,058 93		0 05	
45857P509	INTERCONTINENTAL HOTELS ADR	226 000	GHUG Local	37 994115	8,586 67	38 740000	8,755 24	168 57		0 01	
			Base	37 994115	8,586 67	38 740000	8,755 24	168 57		0 01	

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

Holdings

Composite

As of: December 31, 2015

HEALTHCARE GEORGIA FOUNDATION, INC.

FORM 990-PF, PART II, LINES 10 & 13

INVESTMENTS DETAIL

View Date:

March 11, 2016



STATE STREET.

Base Currency: USD - USD		Asset Description		Units	Fund	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Maturity Date	Unrealized Gnl/Ls	% Curr	% Comp
Asset ID														
543069207	LONGLEAF PARTNERS SMALL CAP FU LONGLEAF PARTNERS	162,219.734	GHUE Local	32	094802	5,206,410.23	26	980000	4,376,688.42	-829,721.81	4.05			
	Base	32	094802	5,206,410.23	26	980000	4,376,688.42	-829,721.81	4.03					
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD 001	1,806.000	GHUG Local	79	938128	144,368.26	56	270000	101,623.62	-42,744.64	0.09			
	Base	79	938128	144,368.26	56	270000	101,623.62	-42,744.64	0.09					
565991973	MARATHON LDN INTERN + INV TR I	153,941.936	GHU3 Local	48	288544	7,433,631.94	58	839366	9,057,845.92	1,624,213.98	8.37			
	Base	48	288544	7,433,631.94	58	839366	9,057,845.92	1,624,213.98	8.35					
57636Q104	MASTERCARD INC CLASS A COMMON STOCK USD 0001	1,781.000	GHUG Local	60	722426	108,146.64	97	360000	173,398.16	65,251.52	0.16			
	Base	60	722426	108,146.64	97	360000	173,398.16	65,251.52	0.16					
592277925	METROPOLITAN REAL ESTATE LIMITED PARTNERSHIP	43,719.430	GHUF Local	1	000000	43,719.43	45	451494	1,987,113.41	1,943,393.98	1.84			
	Base	1	000000	43,719.43	45	451494	1,987,113.41	1,943,393.98	1.83					
594918104	MICROSOFT CORP COMMON STOCK USD 00000625	821.000	GHUG Local	41	512996	34,082.17	55	480000	45,549.08	11,466.91	0.04			
	Base	41	512996	34,082.17	55	480000	45,549.08	11,466.91	0.04					
60599T933	SANDERSON INTERNATIONAL VALUE TOBACCO FREE FUND	201,242.814	GHU3 Local	24	783545	4,987,510.43	25	575084	5,146,801.87	159,291.44	4.76			
	Base	24	783545	4,987,510.43	25	575084	5,146,801.87	159,291.44	4.74					
637071101	NATIONAL OILWELL VARCO INC COMMON STOCK USD 01	7,622.000	GHUG Local	46	463346	354,143.62	33	490000	255,260.78	-98,882.84	0.24			
	Base	46	463346	354,143.62	33	490000	255,260.78	-98,882.84	0.24					
63872R764	NATIXIS LOOMIS SAYLES CORE PLU NATIXIS LOOMIS SAY C/P	336,871.016	GHU7 Local	13	333805	4,491,772.53	12	280000	4,136,776.08	-354,996.45	3.82			

& Issue has redenominated but Local is not converted
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Holdings

Composite

As of: December 31, 2015

HEALTHCARE GEORGIA FOUNDATION, INC. FORM 990-PF, PART II, LINES 10 & 13 INVESTMENTS DETAIL

View Date:

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STATE STREET.

Base Currency: USD - USD									
Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
68389X105	ORACLE CORP COMMON STOCK USD 01		Base	13 333805	4,491,772.53	12 280000	4,136,776.08	-354,996.45	3 81
	11,132 000		GHUG Local	35 501430	395,201.92	36 530000	406,651.96	11,450.04	0 38
			Base	35.501430	395,201.92	36 530000	406,651.96	11,450.04	0 37
693391104	PIMCO REAL RETURN FUND PIMCO REAL RETURN FUND INST								
	250,041 428		GHU7 Local	10 865451	2,716,812.76	10 510000	2,627,935.41	-88,877.35	2 43
			Base	10 865451	2,716,812.76	10.510000	2,627,935.41	-88,877.35	2 42
701094104	PARKER HANNIFIN CORP COMMON STOCK USD 5								
	3,555 000		GHUG Local	115 291086	409,859.81	96 980000	344,763.90	-65,095.91	0 32
			Base	115 291086	409 859 81	96 980000	344,763.90	-65,095.91	0 32
73699B918	PORTFOLIO ADVISORS FUND V(B)								
	1,130,161 000		GHUF Local	1 000000	1,130,161.00	2 472888	2,794,761.57	1,664,600.57	2 58
			Base	1 000000	1,130,161.00	2 472888	2,794,761.57	1,664,600.57	2 58
73799M913	POST TRADITIONAL HIGH YIELD FD LP								
	1,100,000 000		GHU7 Local	1 000000	1,100,000.00	1 183792	1,302,171.20	202,171.20	1 20
			Base	1 000000	1,100,000.00	1 183792	1,302,171.20	202,171.20	1 20
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD 2								
	1,631 000		GHUG Local	81 999135	133,740.59	71 490000	116,600.19	-17,140.40	0 11
			Base	81.999135	133,740.59	71 490000	116,600.19	-17,140.40	0 11
747525103	QUALCOMM INC COMMON STOCK USD 0001								
	2,650 000		GHUG Local	65 148419	172,643.31	49 985000	132,460.25	-40,183.06	0 12
			Base	65 148419	172,643.31	49 985000	132,460.25	-40,183.06	0 12
80099D931	SSGA S+P 500 TOBACCO FREE CTF CMD9								
	274,225 053		GHU2 Local	22.485261	6,166,021.97	28 994000	7,950,881.19	1,784,859.22	7 35
			Base	22 485261	6,166,021.97	28 994000	7,950,881.19	1,784,859.22	7 33
827995911	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B								

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Holdings

Composite

As of: December 31, 2015

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13
INVESTMENTS DETAIL

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STATE STREET.

Base Currency: USD - USD										
Asset ID	Asset Description		Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
82799F950	71 230	GHU8 Local		99 338481	7,075 88	105 124245	7,488 00	412.12	0 01	
		Base		99 338481	7,075 88	105 124245	7,488 00	412 12	0 01	
82799F950	SILVER CREEK LOW VOL STRATEGIE LVI CL S SER B 0707B									
	589 350	GHU8 Local		99 660643	58,735 00	0 000000	0 00	-58,735 00	0 00	
		Base		99 660643	58,735.00	0 000000	0 00	-58,735 00	0 00	
82799G933	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B									
	34 720	GHU8 Local		87 578053	3,040 71	135 656682	4,710 00	1,669 29	0 00	
		Base		87 578053	3,040 71	135 656682	4,710 00	1,669 29	0 00	
82799G941	SILVER CREEK LOW VOL STRATEG LVL CLASS S SERIES B									
	650 870	GHU8 Local		95 047429	61,863 52	4 097592	2,667 00	-59,196 52	0 00	
		Base		95 047429	61,863.52	4 097592	2,667 00	-59,196 52	0 00	
82799H980	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B									
	667 310	GHU8 Local		98 050621	65,430 16	143 126883	95,510 00	30,079 84	0 09	
		Base		98 050621	65,430 16	143 126883	95,510 00	30,079 84	0 09	
82799K942	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B									
	878 630	GHU8 Local		99 339790	87,282 92	69 438785	61,011 00	-26,271 92	0 06	
		Base		99 339790	87,282 92	69 438785	61,011 00	-26,271 92	0 06	
82799Q972	SILVER CREEK LOW VOL STRATEGIE LVI CLASS S SERIES B									
	670 210	GHU8 Local		101 313693	67,901 45	133 943092	89,770 00	21,868 55	0 08	
		Base		101 313693	67,901 45	133 943092	89,770 00	21,868 55	0 08	
857477103	STATE STREET CORP COMMON STOCK USD1									
	2,650 000	GHUG Local		65 155196	172,661 27	66 360000	175,854 00	3,192 73	0 16	
		Base		65 155196	172,661 27	66 360000	175,854 00	3,192 73	0 16	
861647501	STONE HARBOR LOCAL MARKET FUND STONE HARBOR LOCAL									
	351,951 126	GHUD Local		10 676030	3,757,440 61	7 260000	2,555,165 17	-1,202,275 44	2 36	
		Base		10 676030	3,757,440 61	7 260000	2,555,165 17	-1,202,275 44	2 35	

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Holdings

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As of: December 31, 2015

HEALTHCARE GEORGIA FOUNDATION, INC. FORM 990-PF, PART II, LINES 10 & 13 INVESTMENTS DETAIL

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Base Currency: USD - USD												
Asset ID	Asset Description		Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr	% Comp	
887317303	TIME WARNER INC COMMON STOCK USD 01		1,341 000	GHUG Local	64 131782	86,000 72	64 670000	86,722 47	721 75	0 08	0 08	
		Base			64 131782	86,000 72	64 670000	86,722 47	721 75	0 08	0 08	
913017109	UNITED TECHNOLOGIES CORP COMMON STOCK USD1		1,380 000	GHUG Local	93 666000	129,259 08	96 070000	132,576 60	3,317 52	0 12	0 12	
		Base			93 666000	129,259 08	96 070000	132,576 60	3,317 52	0 12	0 12	
913RAH900	LVI CL S SER B 0308		956 840	GHU8 Local	99 249039	94,965 45	11 141884	10,661 00	-84,304 45	0 01	0 01	
		Base			99 249039	94,965 45	11 141884	10,661.00	-84,304 45	0 01	0 01	
915LXB905	CEVIAN CAPITAL II LP		40,000 000	GHU3 Local	100 000000	4,000,000 00	114 343000	4,573,720 00	573,720 00	4 23	4 23	
		Base			100 000000	4,000,000 00	114 343000	4,573,720 00	573,720 00	4 21	4 21	
921075297	VAN ECK CM COMMODITY INDEX FUN VAN ECK CM		154,444 897	GHUF Local	7 729870	1,193,839 00	4 630000	715,079 87	-478,759 13	0 66	0 66	
		Base			7 729870	1,193,839 00	4 630000	715,079.87	-478,759 13	0 66	0 66	
921075412	VAN ECK GLOBAL HARD ASSETS FUN VAN ECK GLOBAL HARD		28,677 442	GHUF Local	44 912877	1,287,986 42	26 800000	768,555.45	-519,430 97	0 71	0 71	
		Base			44 912877	1,287,986 42	26 800000	768,555 45	-519,430 97	0 71	0 71	
921937710	VANGUARD SMALL CAP GROWTH INDE VANGUARD S/C GROW		53,674 634	GHUE Local	42 765649	2,295,430 54	42 730000	2,293,517 11	-1,913 43	2 12	2 12	
		Base			42 765649	2,295,430 54	42 730000	2,293,517 11	-1,913 43	2 11	2 11	
921BRG909	NB SECONDARY OPPORTUNITIES FUND III LP		584,640 090	GHUF Local	1 000000	584,640 09	1 354532	791,913 71	207,273 62	0 73	0 73	
		Base			1 000000	584,640 09	1 354532	791,913 71	207,273 62	0 73	0 73	
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD 1		1,705 000	GHUG Local	47 613683	81,181 33	46 220000	78,805 10	-2,376 23	0 07	0 07	

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Holdings

Composite

As of December 31, 2015

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13
INVESTMENTS DETAIL

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STATE STREET.

Base Currency: USD - USD											
Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate	Unit Price	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Comp
923DVA901	PERMIAN FUND LTD LIMITED PARTNERSHIP										
	1,000 000	GHU8	Local	1,000 000000	1,000,000 00	1,004 987540	1,004 987540	1,004,987 54	1,004,987 54	4,987 54	0 93
		Base		1,000 000000	1,000,000 00	1,004 987540	1,004 987540	1,004,987 54	1,004,987 54	4,987 54	0 93
927RXB902	AURELIUS CAP INTL II LIMITED PARTNERSHIP										
	851 163	GHU8	Local	1,997 267268	1,700,000 00	1,980 883074	1,980 883074	1,686,054 38	1,686,054 38	-13,945 62	1 56
		Base		1,997 267268	1,700,000 00	1,980 883074	1,980 883074	1,686 054 38	1,686 054 38	-13,945 62	1 55
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD 0001										
	2,262 000	GHUG	Local	48 216260	109,065 18	77 550000	77 550000	175,418 10	175,418 10	66,352 92	0 16
		Base		48 216260	109,065,18	77 550000	77 550000	175,418 10	175,418 10	66,352 92	0 16
929VQE903	WGI EMERGING MARKETS FUND										
	108,950 868	GHU3	Local	29 687194	3,234,445 54	24 431322	24 431322	2,661 813 74	2,661 813 74	-572,631 80	2 46
		Base		29 687194	3,234,445 54	24 431322	24 431322	2,661,813 74	2,661,813 74	-572,631 80	2 45
939XVL905	CROWN GLOBAL SECONDARIES II CGSII										
	2,337 186	GHUF	Local	169 006356	394,999 29	292 162797	292 162797	682,838 80	682,838 80	287,839 51	0 63
		Base		169 006356	394,999 29	292 162797	292 162797	682,838 80	682,838 80	287,839 51	0 63
975ERJ902	MONTAUK TRIGUARD FUND V, L P										
	403,813 430	GHUF	Local	1 000000	403,813,43	2 027325	2 027325	818,661 06	818,661 06	414,847 63	0 76
		Base		1 000000	403,813 43	2 027325	2 027325	818,661 06	818,661 06	414,847 63	0 75
980YVT904	PARK STREET CAP NAT RES RD IV LP										
	1,380,605 100	GHUF	Local	1 000000	1,380,605 10	0 889209	0 889209	1,227,646 48	1,227,646 48	-152,958 62	1 13
		Base		1 000000	1,380,605 10	0 889209	0 889209	1,227,646 48	1,227,646 48	-152,958 62	1 13
ACI006PZ7	PORTFOLIO ADVISORS PE FD OFFSHORE VI, LP										
	1,265,606 000	GHUF	Local	1 000000	1,265,606 00	1 898677	1 898677	2,402,977 00	2,402,977 00	1,137,371 00	2 22
		Base		1 000000	1,265,606 00	1 898677	1 898677	2,402,977 00	2,402,977 00	1,137,371 00	2 21
ACI000DV13	HOPLITE OFFSHORE FUND LTD MUTUAL FUND										

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Holdings

Composite

As of: December 31, 2015

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13
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STATE STREET.

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Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Comp
AC100WEM1	KING STREET CAPITAL LTD MUTUAL FUND	6,804 141	GHU8 Local	272 154769	1,851,779 42	280 430408	1,908,088 04	56,308 62	1 76
			Base	272 154769	1,851,779 42	280 430408	1,908,088 04	56,308 62	1 76
AC100WQF3	FORESTER DIVERSIFIED LTD MUTUAL FUND	12,631 493	GHU8 Local	158 533953	2,002,520 52	158 988961	2,008,267 95	5,747 43	1 86
			Base	158 533953	2,002,520 52	158 988961	2,008,267 95	5,747 43	1 85
AC10123P1	DAVIDSON KEMPNER INTL BVI LTD CLASS C TRANCHE 3	2,800 000	GHU8 Local	1,000 000000	2,800,000 00	1,021 253214	2,859,509 00	59,509 00	2 64
			Base	1,000 000000	2,800,000 00	1,021 253214	2,859,509 00	59,509 00	2 63
AC10140Q2	PARK STREET CAP NAT RES FD V NATURAL RESOURCE FUND	25,000 000	GHU8 Local	100 000000	2,500,000 00	101 905134	2,547,628 35	47,628 35	2 36
			Base	100 000000	2,500,000 00	101 905134	2,547,628 35	47,628 35	2 35
AC1015E23	LUXOR CAPITAL PARTNERS OFFSHOR LIMITED PARTNERSHIP	1,525,075 000	GHUF Local	1 000000	1,525,075 00	0 799066	1,218,635 58	-306,439 42	1 13
			Base	1 000000	1,525,075 00	0 799066	1,218,635 58	-306,439 42	1 12
AC101BNO2	PORTFOLIO ADVISORS PRIV EQ VII PRIVATE EQUITY FD	1,963 553	GHU8 Local	1,000 000000	1,963,553 00	707 714016	1,389,633 98	-573,919 02	1 28
			Base	1,000 000000	1,963,553 00	707 714016	1,389,633 98	-573,919 02	1 28
AC101JE80	AETHER REAL ASSETS II LP LIMITED PARTNERSHIP	1,053,192 000	GHUF Local	1 000000	1,053,192 00	1 205659	1,269,790 41	216,598 41	1 17
			Base	1 000000	1,053,192 00	1 205659	1,269,790 41	216,598 41	1 17
AC101YNQ7	LANSOWNE DEVELOPED MKTS FUND MUTUAL FUND	1,358,897 000	GHUF Local	1 000000	1,358,897 00	0 935221	1,270,869 01	-88,027 99	1 17
			Base	1 000000	1,358,897 00	0 935221	1,270,869 01	-88,027 99	1 17
AC101YNO7	LANSOWNE DEVELOPED MKTS FUND MUTUAL FUND	5,986 191	GHU8 Local	507 235795	3,036,410 35	694 589892	4,157,947 76	1,121,537 41	3 84
			Base	507 235795	3,036,410 35	694 589892	4,157,947 76	1,121,537 41	3 83

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Holdings

Composite

As of December 31, 2015

HEALTHCARE GEORGIA FOUNDATION, INC.

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INVESTMENTS DETAIL

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STATE STREET.

Base Currency: USD - USD

Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate	Unit Price	Maturity Date	Market Value	Unrealized Gnl/Ls	% Curr % Comp
ACI05SVJ3	PRISA LP PRISA LP	2,749 323	GHUF Local	1,007 314899	2,769,434 02	1,313 866795	1,313 866795	3,612,244 20	3,612,244 20	842,810 18	3 34
			Base	1,007 314899	2,769,434 02	1,313 866795	1,313 866795	3,612,244 20	3,612,244 20	842,810 18	3 33
ACI06CSJ1	SANKATY SENIOR LOAN FUND LP LP	1,100,000 000	GHU7 Local	1 000000	1,100,000 00	1 041846	1 041846	1,146,030 60	1,146,030 60	46,030 60	1 06
			Base	1 000000	1,100,000 00	1 041846	1 041846	1,146,030 60	1,146,030 60	46,030 60	1 06
ACI071351	SILVER CREEK LOW VOL STARSTRATEGY LVI CLASS B SERIES	5,002 460	GHU8 Local	227 025683	1,135,686 90	213 540138	213 540138	1,068,226 00	1,068,226 00	-67,460 90	0 99
			Base	227 025683	1,135,686 90	213 540138	213 540138	1,068,226 00	1,068,226 00	-67,460 90	0 98
ACI0809N7	HIGHCLERE INTERNATIONAL EMERGING MARKETS SMID	297,302 495	GHU3 Local	11 883837	3,533,094 32	8 798947	8 798947	2,615,948 90	2,615,948 90	-917,145 42	2 42
			Base	11 883837	3,533,094 32	8 798947	8 798947	2,615,948 90	2,615,948 90	-917,145 42	2 41
ACI08D780	HITCHWOOD CAPITAL FUND, LTD LIMITED PARTNERSHIP	1,000 000	GHU8 Local	1,000 000000	1,000,000 00	1,006 745800	1,006 745800	1,006,745 80	1,006,745 80	6,745 80	0 93
			Base	1,000 000000	1,000,000 00	1,006 745800	1,006 745800	1,006,745 80	1,006,745 80	6,745 80	0 93
ACI0HHH84	LUXOR CAPITAL PART OFF E2 LP	32 755	GHU8 Local	652 976034	21,388 23	991 438525	991 438525	32,474 57	32,474 57	11,086 34	0 03
			Base	652 976034	21,388 23	991 438525	991 438525	32,474 57	32,474 57	11,086 34	0 03
G0692U109	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0125	3,874 000	GHUG Local	51 511665	199,556 19	56 220000	56 220000	217,796 28	217,796 28	18,240 09	0 20
			Base	51 511665	199,556 19	56 220000	56 220000	217,796 28	217,796 28	18,240 09	0 20
G3223R108	EVEREST RE GROUP LTD COMMON STOCK USD 01	944 000	GHUG Local	133 583475	126,102 80	183 090000	183 090000	172,836 96	172,836 96	46,734 16	0 16
			Base	133 583475	126,102 80	183 090000	183 090000	172,836 96	172,836 96	46,734 16	0 16
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD 01	678 000	GHUG Local	54 549956	36,984 87	81 380000	81 380000	55,175 64	55,175 64	18,190 77	0 05

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Holdings		HEALTHCARE GEORGIA FOUNDATION, INC.						STATE STREET.		
Composite		FORM 990-PF, PART II, LINES 10 & 13								
As of: December 31, 2015		INVESTMENTS DETAIL				View Date: March 11, 2016				
Base Currency: USD - USD										
Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gr/Ls	% Curr % Comp
			Base	54 549956	36,984 87		81.380000	55,175 64	18,190 77	0 05
US DOLLAR Total										
	14,005,076 558		Local		100,376,416 36			106,613,405 67	6,236,989 31	98 56
			Base		100,376,416 36			106,613,405 67	6,236,989 31	98 24
EQUITY Total										
	14,037,235.558		Base		100,782,764 17			106,971,914 93	6,189,150 76	98 57

Base Currency: USD - USD											
Asset ID	Asset Description	Units	Fund	Unit Cost	Total Cost	Rate		Maturity Date		% Curr	% Comp
						Unit Price	Market Value	Unrealized Gn/Ls			

COMPOSITE Total										
		15,592,021 288	Base		102,337,549 90			108,526,700 66	6,189,150 76	100 00

Audit Basis Adjustment

Total

\$3,020 00

\$108,529,720 66

Healthcare Georgia Foundation, Inc
FY2015 Tax Return - Information
FORM 990-PF, PART VIII, LINE 1
List of officers, directors, trustees, foundation managers

Name and Address	Title	Average Hours per week	Compensation (Salary/fees, bonus)	Contribution to Employee Benefit Plans or Deferred Compensation	Taxable & Non Taxable Fringe Benefits	Other
Cheryl Christian 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member - Secretary Human Resources Committee Executive Committee-Secretary	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need Qrt 2 Hours each & as need	0	0	0	0
Floyd Dukes 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member Audit, Finance & Investment Comm	Quarterly - 6 Hours each	0	0	0	0
Gene Godfrey 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member Nominating Committee	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0
Teri Hartman 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member - Treasurer Audit, Finance & Investment Comm -Chair Executive Committee - Treasurer	Quarterly - 6 Hours each Qrt 4 Hours each & as need Qrt 2 Hours each & as need	0	0	0	0
Anne Hennessy 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member Audit, Finance & Investment Comm	Quarterly - 6 Hours each Qrt 4 Hours each & as need	0	0	0	0
Scott Kroell 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member Human Resource Committee	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0
Pierluigi Mancini, Ph D 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member Nomination Committee - Chair	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0
Steve Merz 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member Human Resources Committee - Chair	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0
Robert Nesbit, Jr., MD 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member - Vice Chairman Nomination Committee Executive Committee - Vice Chair	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need Qrt 2 Hours each & as need	0	0	0	0
Charles T. Stafford, MD, MBA 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member Human Resources Committee	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0
Diane Z. Weems, MD 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member - Chairman Executive Committee - Chair	Quarterly - 6 Hours each Qrt 2 Hours each & as need	0	0	0	0
Gary D. Nelson, Ph.D 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	President	50+ Hours	265 000 00	27,195 72	3,318 36	0

Healthcare Georgia Foundation, Inc.

FY2015 Tax Return - Information

FORM 990-PF, PART VIII, LINE 2

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

Name and Address	Title	Average Hours per week	Compensation (Salary, fees, bonus)	Contribution to		Taxable & Non Taxable Fringe Benefits	Other
				Employee Benefit Plans or Deferred Compensation			
Michael J. Sweeney, III 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Chief Financial Officer	40	171,447 60	17,754 14	2,243.12	0	
Janette Blackburn 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Director of Operations	40	100,751 36	10,000 04	2,406 04	0	
Lisa Medellin 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Senior Program Officer	40	93,248 22	9,297 01	2,395 54	0	
Andrea Young-Kellum 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Program Officer	40	83,965 39	8,437.18	1,687 12	0	
Madeline Frey (Left January 2016) 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Director of Evaluation	40	80,801 12	8,153.18	2,282 46	0	

Healthcare Georgia Foundation, Inc.
FY2015 Tax Return - Information
FORM 990-PF, PART VIII, LINE 3
List of independent contractors receiving more than \$50,000

Name and Address	Type of Service	Compensation	Individual, Professional Service Corp, or Association
Avatar Marketing Group 154 Krog St NE Suite 105 Atlanta, GA 30307	Communications and public relations	86,798.26	Corporation
Colonial Consulting 750 Third Avenue 20th Floor New York, NY 10017	Investment consulting	174,190.00	Corporation
State Street Global Services Specialized Trust Services 801 Pennsylvania Avenue 5th Floor Kansas City, MO 64105	Investment custodian	72,695.20	Corporation
Marathon Asset Management C/O Northern Trust 801 S. Canal Street Chicago, IL 60607	Investment Management	94,552.00	Limited Partnership
Cevian Capital AG C/O BNY Mellon Alternative Investment Services 225 Liberty Street New York, NY 10286	Investment Management	68,605.00	Corporation

Healthcare Georgia Foundation
Year End Report 2015 - Form 990-PF, Part XV, Line 3a
Grants

Organization Legal Name	Organization Address	Grant Amount	Project Title
AIDS Athens, Inc	112 Park Ave Athens, GA 30601	\$50,000 00	Support to develop a strategic marketing and communications plan, provide professional development training to staff, and purchase an electronic document management system
All About Developmental Disabilities	125 Clairemont Avenue Suite 300 Decatur, GA 30030	\$15,000 00	Support to conduct an environmental scan and to develop a strategic plan
American College of Rheumatology	2200 Lake Boulevard NE Atlanta, GA 30319	\$50,000 00	Support to expand its lupus awareness campaign to communities and providers in Southwest Georgia
Avatar Communications, Inc.	154 Krog St, NE, Suite 105 Atlanta, GA 30307	\$63,900 00	Support to manage the Joseph D. Greene Community Service Awards program and the branding activities related to the communications efforts associated with Connections 2016
Avatar Communications, Inc	154 Krog St, NE, Suite 105 Atlanta, GA 30307	\$56,000 00	Support to sustain and continue the marketing and communication efforts for Healthcare Georgia Foundation's Distance Learning program, HealthTecd
Boat People SOS-Atlanta	6107 Oakbrook Parkway Norcross, GA 30093	\$50,000 00	Support to reduce chronic diseases such as diabetes and cardiovascular diseases among underserved Asian Americans
Catholic Charities of the Archdiocese of Atlanta, Inc	2401 Lake Park Drive SE Smyrna, GA 30080	\$50,000 00	Support to implement a mental health counseling program for Hispanic/Latino clients
Chatham County Safety Net Planning Council Inc	400 Mall Blvd , Suite G Savannah, GA 31406	\$50,000 00	Support to implement the Campaign for Healthy Kids and Families to enroll children in Georgia's public health insurance programs
Christ Community Health Servicesaugusta Inc	P O Box 2344 Augusta, GA 30903	\$25,000 00	Support to implement the eClinical Works Care Coordination Module
Clayton County Board of Health	1117 Battle Creek Road Jonesboro, GA 30236	\$150,000 00	Support to participate in Year Three of the Foundation's grantmaking initiative, Taking Care of You - Evidence-Based Approaches to Reducing Adverse Birth Outcomes
Clinic for Education, Treatment, and Prevention of Addiction	6020 Dawson Blvd , Suite I Norcross, GA 30093	\$5,000 00	Support to host an onsite training and consultation on collaborative documentation
The Cobb Health Futures Foundation Inc	1650 County Services Parkway Marietta, GA 30008	\$75,000 00	Support to partner with Cobb 2020 to implement local policies addressing childhood obesity

Healthcare Georgia Foundation
Year End Report 2015 - Form 990-PF, Part XV, Line 3a
Grants

Community Catalyst, Inc.	30 Winter St, 10th Floor Boston, MA 02108	\$5,000 00	Support for the Southern Health Partners convening scheduled on June 17-19, 2015 in Atlanta
Cook County Family Connection Inc	303 South College Street Post Office Box 92 Sparks, GA 31647	\$75,000 00	Support to develop and implement local obesity-related policies and to increase community residents' knowledge about and awareness of healthy eating and active life
Emory University	1599 Clifton RD, NE, 4th fl Mailstop 1599-001-18A Atlanta, GA 30322-4250	\$150,000 00	Support for the provision of technical assistance and external evaluation for Years 3 and 4 of Taking Care of You - Evidence-Based Approaches to Reducing Adverse Birth Outcomes in Georgia
Foothills Area Health Education Center	329 Oak Street Suite 101 Gainesville, GA 30501	\$20,000 00	Support for participation in HealthTecd, to produce five distance learning programs addressing rural health and healthcare, and designed to address Georgia's healthcare workforce
Georgia Campaign for Adolescent Pregnancy Prevention, Inc	1718 Peachtree Street, Suite 465 Atlanta, GA 30309	\$50,000 00	Support to implement a comprehensive social media communications campaign
Georgia Charitable Care Network	PO Box 133224 Atlanta, GA 30333	\$100,000 00	Support to design and execute a small grant funding program for free and charitable safety net clinics across Georgia to adapt to the changing healthcare landscape
Georgia College & State University Foundation	421 W Montgomery Street Milledgeville, GA 31061	\$75,000 00	Support on behalf of the Center for Health & Social Issues to partner with the Live Healthy Baldwin Coalition to create local policies & environmental changes designed to enable residents in Baldwin County to make choosing a healthy lifestyle an easy and
Georgia Health News	2635 Rangenwood Court Atlanta, GA 30345	\$50,000 00	Support to deliver critical information on public health and health care in Georgia to consumers and policymakers statewide through journalism and other online communications
Georgia Hospital Association Research & Education Foundation, Inc	1675 Terrell Mill Road Marietta, GA 30067	\$15,000 00	Support for the 2015 Rural Health Annual Meeting scheduled for August 26-28, 2015 in St Simons, Georgia
Georgia Public Health Association Inc	PO 1599 Atlanta, Georgia 30301	\$12,000 00	The 86th Annual GPHA Meeting & Conference of the Georgia Public Health Association April 13 & 14, 2014 at the Hilton Atlanta in downtown Atlanta, GA
Georgia State University Research Foundation, Inc	P O Box 3999 Atlanta, Georgia 30303	\$130,000 00	Support to provide technical assistance for implementing policy strategies associated with the Foundation's Childhood Obesity Prevention Program (COPP) grantees

Healthcare Georgia Foundation
Year End Report 2015 - Form 990-PF, Part XV, Line 3a
Grants

Georgia State University Research Foundation, Inc	P O Box 3999 Atlanta, Georgia 30303	\$7,300 00	Support to publish two technical assistance briefs on the topics of "Systems Thinking and ST Tools," and "GIS and the Power of Maps"
Georgia Watch	55 Marietta Street NW Suite 903 Atlanta, GA 30303	\$75,000 00	Support to establish an Intersectoral Community Health Improvement Collaborative (Collaborative) to develop a series of workshops to educate a cross section of stakeholders representing rural communities on the current health care landscape in Georgia
Georgians for a Healthy Future	100 Edgewood Ave NE, Suite 1015 Atlanta, GA 30303	\$75,000 00	Support to develop an intersectoral coalition focused on addressing social determinants of health through policy and advocacy.
Georgians for a Healthy Future	100 Edgewood Ave NE, Suite 1015 Atlanta, GA 30303	\$5,000 00	Support for the first annual Consumer Health Impact Awards
Glynn County Board of Health	24 Oglethorpe Professional Boulevard Savannah, Georgia 31406	\$52,500 00	Support to develop and complete community health assessments and community health improvement plans, establish and monitor a system of performance management, and develop quality improvement practices and processes
Good News Clinics	810 Pine Street Gainesville, GA 30501	\$50,000 00	Support to provide diagnostic imaging services and specialty treatment for mammograms and colonoscopies via the Health Access Program (HAP)
Good Samaritan Health Center of Gwinnett	5949 Buford Hwy Norcross, GA 30071	\$50,000 00	Support to provide intensive diabetes self-management services to high-risk uninsured patients in Gwinnett County
Good Samaritan Health Center, Inc	1015 Donald Lee Hollowell Pkwy , NW Atlanta, GA 30318	\$50,000 00	Support to hire a dedicated finance staff person to increase revenues from insurance reimbursements and manage the organization's financial operations
Grantmakers for Effective Organizations	1725 DeSales Street, NW, Suite 404 Washington, DC 20036	\$3,050 00	Support for Grantmakers for Effective Organizations annual membership for 2015
Grantmakers in Health	1100 Connecticut Avenue, NW Suite 1200 Washington, DC 20036	\$4,500 00	Support for Partner Membership renewal for Healthcare Georgia Foundation for the Period 2015-2016
Greater Hall Chamber Foundation	P O Box 374 Gainsville, GA 30503	\$10,000 00	Support for Vision 2030 Healthcare Initiative Consortium
Group Health Research Institute Center for Community Health & Evaluation	Group Health Research Institute 1730 Minor Ave, Suite 1600 Seattle, WA 98101	\$11,500 00	Support to plan, conduct and report the results of a 2015 Healthcare Georgia Foundation Grantee and Applicant Survey

Healthcare Georgia Foundation
Year End Report 2015 - Form 990-PF, Part XV, Line 3a
Grants

Houston County Board of Health	201 Second Street, Suite 1100 Macon, GA 31201	\$52,500 00	Support to implement a community health improvement plan, develop an agency strategic plan, create a workforce development plan and select a performance management system
ICF Macro, Inc.	Public Health and Survey Research Division 3 Corporate Square, Ste 370 Atlanta, GA 30329	\$200,000.00	Support to evaluate Year Three of the Foundation's Childhood Obesity Prevention Program
Innovative Solutions for Disadvantage & Disability	750 Hammond Drive, Building 1, Suite 100 Atlanta, GA 30328	\$50,000 00	Support to provide a medical home for homeless children in metropolitan Atlanta.
Jewish Family & Career Services Inc	4549 Chamblee Dunwoody Road Atlanta, Georgia 30338	\$50,000 00	Support to develop and complete an evaluation of health services and partnerships at the Ben Massell Dental Clinic
Laurens County Board of Health	2121-B Bellevue Road Dublin, GA 31021	\$52,500 00	Support to conduct community health assessments for each of the ten counties that encompass the South Central Health District
Lowndes County Board of Health	325 West Savannah Avenue Valdosta, GA 31601	\$150,000 00	Support to participate in Year Three of the Foundation's grantmaking initiative, Taking Care of You - Evidence-Based Approaches to Reducing Adverse Birth Outcomes
Macon Volunteer Clinic, Inc	376 Rogers Avenue Macon, Georgia 31204	\$15,000 00	Support to update its donor database software in order to strengthen its resource development and community outreach capacity
Magnetic North LLC	P O Box 29629 Atlanta, GA 30359	\$9,000.00	Develop and produce a succession plan for the position of President, Healthcare Georgia Foundation
Magnolia Coastlands Area Health Education Center	PO Box 8146 Statesboro, GA 30460	\$20,000 00	Support for participation in HealthTecd, including the production of five distance learning programs addressing rural health and healthcare and designed to strengthen Georgia's healthcare workforce
Mathews & Maxwell, Inc	1118 Ashton Bluff Drive, Suite A Atlanta, GA 30319	\$75,000 00	Support for policy, advocacy and constituency building activities aligned with the Healthcare Georgia Foundation Two Georgias Initiative
Mitchell Meetings	1030 Bridgegate Court Marietta, GA 30068	\$285,000 00	Support to plan, execute and evaluate Connections 2016
Multi-Agency Alliance for Children	225 Peachtree Street NE Suite 900 Atlanta, GA 30303	\$75,000 00	Support to partner with Voices for Georgia's Children to develop a video consisting of eight vignettes to educate a cross section of stakeholders on health policy issues (e.g. improving access to health care for children, revising eligibility criteria to

Healthcare Georgia Foundation
Year End Report 2015 - Form 990-PF, Part XV, Line 3a
Grants

National Council for Behavioral Health	1400 K Street NW \ Suite 400 Washington, DC 20005	\$5,000 00	Support for the development and measurement of key performance indicators for CETPA professional staff representing clinical, administrative and prevention services
Odyssey Family Counseling Center	1919 John Wesley Avenue College Park, GA 30337	\$44,000 00	Support to maintain and build new relationships, upgrade computer software, update its website and develop marketing materials
Opinion Savvy	2369 Drew Valley Rd NE Brookhaven, GA 30019	\$10,200 00	Support to plan, implement, and analyze two public opinion polls focusing on rural health and healthcare in Georgia
Physicians' Care Clinic	2675 N Decatur Rd Decatur, GA 30033	\$21,000 00	Support to develop a succession plan for the senior administrator of the clinic, and to create marketing/communications tools to increase PCC's visibility within DeKalb County
Porter Novelli	3500 Lenox Road, Suite 1400 Atlanta, GA 30326	\$30,000 00	Support to plan and execute a Taking Care of You statewide convening of medical and public health leaders in an effort to find ways to reduce infant mortality in Georgia and highlight best practices
Porter Novelli	3500 Lenox Road, Suite 1400 Atlanta, GA 30326	\$125,000 00	Support to participate in Year Three of the Foundation's grantmaking initiative, Taking Care of You – Evidence-Based Approaches to Reducing Adverse Birth Outcomes, and to conduct a social marketing outreach and education campaign in selected communities
SisterLove, Inc	3709 Bakers Ferry Road SW Atlanta, GA 30331	\$50,000 00	Support to expand the Testing and Linkage to Care for All (TLC4ALL) program to include testing, counseling and access to medical and social services for high risk youth and LGBTQ youth living in Metropolitan Atlanta
South Georgia Medical Education and Research Consortium	1 North Main Street Suite 202 Moultrie, GA 31768	\$50,000 00	Support to develop a five-year strategic plan
Southeastern Council of Foundations	100 Peachtree Street, NWE, Suite 2080 Atlanta, GA 30303	\$9,600 00	Support for 2015 annual membership, including active engagement in the Hull Fellows Program and Health Legacy Foundation meetings and events
Southwest Georgia Area Health Education Center, Inc (SOWEGA-AHEC)	1512 West 3rd Ave Albany, GA 31707	\$20,000 00	Support for participation in HealthTecdL, including the production of five distance learning programs addressing rural health and healthcare and designed to strengthen Georgia's healthcare workforce
Southwest Public Health District	1109 N Jackson Street Albany, GA 31701	\$150,000 00	support to participate in Year Three of the Foundation's grantmaking initiative, Taking Care of You – Evidence-Based Approaches to Reducing Adverse Birth Outcomes

Healthcare Georgia Foundation
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Grants

TechBridge, Inc	100 Peachtree Street, Suite 2090 Atlanta, GA 30303	\$50,000 00	Support for technology implementation, network management, network maintenance, program support and training efforts for the use of Healthcare Georgia Foundation's Distance Learning program, HealthTecd
TechBridge, Inc	100 Peachtree Street, Suite 2090 Atlanta, GA 30303	\$2,500 00	Support to conduct a technology assessment coupled with IT planning for Medshare- a nonprofit organization dedicated to improving healthcare through the efficient recovery and redistribution of surplus medical supplies and equipment
Troup County Board of Health	122 Gordon Commercial Drive Suite A Lagrange, Georgia 30240	\$52,500 00	Support to conduct community health assessments and to create quality improvement and workforce development plans
University of Georgia Foundation	116 Rhodes Hall/ 105 Spear Road Athens, GA 30602	\$12,000 00	Support for the 2015 State of Public Health Conference
YMCA of Coastal Georgia, Inc	P O Box 14142 Savannah, Georgia 31416	\$75,000 00	Support to conduct a health promotion and community awareness campaign to support the implementation of local Complete Streets policies to facilitate construction of the Truman Lunear Park Non-Motorized Trail in Savannah.
		\$ 3,456,550.00	

Healthcare Georgia Foundation, Inc
Form 990-PF, Part XV, Line 3a
Matching Contributions
31-Dec-15

Date		Name	Description	Amount
65025	Directed / Matching Gifts			
1/1/2015		Various Small Matching Gifts		5,000 00
04/23/2015		Ronald McDonald House Charities Augusta	Construction of New RMH at MCG - rn	5,000 00
04/30/2015		Greater Hall Chamber Foundation	Vision 2030 Healthcare Committee - cc	5,000 00
05/08/2015		Georgia Council on Substance Abuse	Directed Gift - pm	1,500 00
05/08/2015		Georgia Mental Health Consumer Network	Directed Gift - pm	1,000 00
05/08/2015		Georgia Parent Support Network	Directed Gift - pm	1,000 00
05/08/2015		Good Shepherd Services GA	Directed Gift - pm	750 00
05/08/2015		National Mental Health Assn of GA	Directed Gift - pm	750 00
06/23/2015		Healthy Savannah	Directed Gift - dw	5,000 00
07/14/2015		Advancing Valdosta	Weed & Seed of Valdosta - gg	5,000 00
11/16/2015		Regional Partners Network	ACA Enrollment Partners Update Lunch & Learn - cs	400 00
11/16/2015		SOWEGA - AHEC	Reginal High Schools Health Careers Program - cs	500 00
11/16/2015		BAIN, Inc Center for Independent Living	Housing Assistance for Disabled Elder Populations - cs	2,650 00
11/16/2015		CASA of Southwest Georgia	Emergent Healthcare Services for Abused Children - cs	500 00
11/24/2015		Visiting Nurse Health System	Directed Gift -ah	5,000 00
11/24/2015		Bainbridge State College Foundation	Health Careers& College Program Regional High Schools-cs	600 00
11/25/2015		MedShare International	Directed Gift - th	5,000 00
11/25/2015		Lovett School	Marie Biology & Seimpre Verde as designated - sm	2,000 00
11/25/2015		The Cathedral of St Phillip	Antique Show benefiting literacy Action - sm	1,000 00
11/25/2015		The Cathedral of St Phillip	Directed Gift - sm	2,000 00
12/01/2015		March of Dimes	Directed Gift - fd	5,000 00
Total 65025 Directed / Matching Gifts				54,650 00

Healthcare Georgia Foundation
Year End Report 2015
Expenditure Responsibility Grants

Organization Legal Name	Organization Name	Organization Address	Disposition	Grant Amount	Term	Project Title	Status	Fund
American College of Rheumatology	American College of Rheumatology	2200 Lake Boulevard NE Atlanta, GA 30319	Approved	\$50,000.00	12	Support to expand its lupus awareness campaign to communities and providers in Southwest Georgia.	Active Grant	Grants
Avatar Communications, Inc.	Avatar Communications, Inc.	154 Krog St. NE, Suite 105 Atlanta, GA 30307	Approved	\$63,900.00	14	Support to manage the Joseph D. Greene Community Service Awards program and the branding activities related to the communications efforts associated with Connections 2016	Active Grant	Grants
Avatar Communications, Inc.	Avatar Communications, Inc.	154 Krog St. NE, Suite 105 Atlanta, GA 30307	Approved	\$55,000.00	12	Support to sustain and continue the marketing and communication efforts for Healthcare Georgia Foundation's Distance Learning program, HealthTeed!	Active Grant	Grants
ICF Macro, Inc.	ICF Macro, Inc.	Public Health and Survey Research Division 3 Corporate Square, Ste 370 Atlanta, GA 30329	Approved	\$200,000.00	19	Support to evaluate Year Three of the Foundation's Childhood Obesity Prevention Program	Active Grant	Grants
Magnetic North LLC	Magnetic North LLC	P.O. Box 27639 Atlanta, GA 30359	Approved	\$9,000.00	5	Develop and produce a succession plan for the position of President, Healthcare Georgia Foundation	Closed Discretionary	Discretionary
Mathews & Maxwell, Inc.	Mathews & Maxwell, Inc.	1118 Ashton Bluff Drive, Suite A Atlanta, GA 30319	Approved	\$75,000.00	12	Support for policy, advocacy and constituency building activities aligned with the Healthcare Georgia Foundation Two Georgias Initiative	Active Grant	Grants
Mitchell Meetings	Mitchell Meetings	1030 Brookgate Court Marietta, GA 30068	Approved	\$285,000.00	13	Support to plan, execute and evaluate Connections 2016	Active Grant	Grants
Opinion Savvy	Opinion Savvy	2369 Drew Valley Rd NE Brookhaven, GA 30019	Approved	\$10,200.00	5	Support to plan, implement and analyze two public opinion polls focusing on rural health and healthcare in Georgia	Closed Discretionary	Discretionary
Porter Novelli	Porter Novelli	3500 Lenox Road, Suite 1400 Atlanta, GA 30326	Approved	\$30,000.00	8	Support to plan and execute a Taking Care of You statewide convening of medical and public health leaders in an effort to find ways to reduce infant mortality in Georgia and highlight best practices	Closed Grant	Grants
Porter Novelli	Porter Novelli	3500 Lenox Road, Suite 1400 Atlanta, GA 30326	Approved	\$175,000.00	12	Support to participate in Year Three of the Foundation's grantmaking initiative, Taking Care of You - Evidence-Based Approaches to Reducing Adverse Birth Outcomes, and to conduct a social marketing outreach and education campaign in selected communities	Active Grant	Grants