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: JIM COX JR FOUNDATION

A Employer identification number: 58-6285853

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

Room/suite:

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

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

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: [X] 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) ▶ $ 19,403,840.

J Accounting method: [X] 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).)*

	Line	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)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	332,393.	329,178.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	219,817.			
	b	Gross sales price for all assets on line 6a 5,550,847.				
	7	Capital gain net income (from Part IV, line 2)		219,817.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	322.	74,120.		STMT 2
	12	Total. Add lines 1 through 11	552,532.	623,115.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	162,387.	97,432.		64,955.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c	Other professional fees (attach schedule) STMT 4	34,565.	34,565.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	39,003.	11,251.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 6	29,532.	24,278.		8,898.
	24	Total operating and administrative expenses. Add lines 13 through 23	267,987.	167,526.	NONE	76,353.
	25	Contributions, gifts, grants paid	930,500.			930,500.
	26	Total expenses and disbursements Add lines 24 and 25	1,198,487.	167,526.	NONE	1,006,853.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-645,955.			
	b	Net investment income (if negative, enter -0-)		455,589.		
	c	Adjusted net income (if negative, enter -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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	474,595.	353,667.	353,667.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 7	10,952,289.	15,868,622.	19,050,173.
	c Investments - corporate bonds (attach schedule) STMT 8	101,594.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 9	5,277,508.		
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,805,986.	16,222,289.	19,403,840.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	16,805,986.	16,222,289.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	16,805,986.	16,222,289.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	16,805,986.	16,222,289.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,805,986.
2	Enter amount from Part I, line 27a	2	-645,955.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	122,084.
4	Add lines 1, 2, and 3	4	16,282,115.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	59,826.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,222,289.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
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	5,550,847.		5,331,030.	219,817.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				219,817.
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	219,817.
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	939,561.	20,546,482.	0.045729
2013	882,294.	19,304,441.	0.045704
2012	879,739.	18,002,221.	0.048868
2011	847,252.	18,187,289.	0.046585
2010	807,052.	17,044,358.	0.047350

2	**Total** of line 1, column (d)	2	0.234236
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046847
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	19,934,009.
5	Multiply line 4 by line 3	5	933,849.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,556.
7	Add lines 5 and 6	7	938,405.
8	Enter qualifying distributions from Part XII, line 4	8	1,006,853.

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 ▶ [X] and enter 1% of Part I, line 27b	1	4,556.
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	4,556.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,556.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 22,947.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	22,947.
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	18,391.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 4,556. **Refunded** ▶	11	13,835.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
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

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY HOOKS 3414 PEACHTREE ROAD NE -STE 722, ATLANTA, GA 30326	TRUSTEE 20	162,387.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,786,108.
b	Average of monthly cash balances	1b	451,465.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	20,237,573.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	20,237,573.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	303,564.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,934,009.
6	**Minimum investment return.** Enter 5% of line 5	6	996,700.

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	996,700.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,556.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,556.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	992,144.
4	Recoveries of amounts treated as qualifying distributions			4	5,000.
5	Add lines 3 and 4			5	997,144.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	997,144.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,006,853.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,006,853.
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	4,556.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,002,297.

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				997,144.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			932,898.	
b Total for prior years 20 13 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 ... NONE				
b From 2011 ... NONE				
c From 2012 ... NONE				
d From 2013 ... NONE				
e From 2014 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,006,853.				
a Applied to 2014, but not more than line 2a			932,898.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				73,955.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				923,189.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				930,500.
Total ▶ 3a				930,500.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	332,393.	
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	219,817.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INCOME			1	322.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				552,532.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 552,532.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Larry B. Hosker | 9/7/2016 ▶ Trustee

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
CYRIL ED CRAWLEY	[signature]	9/1/16		P01237699

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

Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802 Phone no. 888-866-3275

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	107.	107.
FOREIGN DIVIDENDS	93,995.	93,995.
NONDIVIDEND DISTRIBUTIONS	2,090.	
DOMESTIC DIVIDENDS	145,674.	145,674.
OTHER INTEREST	4,452.	4,452.
NON-TAXABLE FOREIGN INCOME	1,125.	
NONQUALIFIED FOREIGN DIVIDENDS	5,484.	5,484.
NONQUALIFIED DOMESTIC DIVIDENDS	79,466.	79,466.
TOTAL	332,393.	329,178.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	322.	322.
PARTNERSHIP INCOME		73,798.
TOTALS	322.	74,120.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	34,565.	34,565.
TOTALS	34,565.	34,565.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,725.	6,725.
EXCISE TAX - PRIOR YEAR	5,302.	
EXCISE TAX ESTIMATES	22,450.	
FOREIGN TAXES ON QUALIFIED FOR	3,734.	3,734.
FOREIGN TAXES ON NONQUALIFIED	792.	792.
TOTALS	39,003.	11,251.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER INVESTMENT FEE	27.	27.	
OTHER INVESTMENT FEE	2,267.	2,267.	
DIVIDEND INVESTMENT EXPENSE - INVSTMT EXPENSE	18,255.	18,255.	
	85.	85.	
OTHER CHARITABLE EXPENSES	8,898.		8,898.
PARTNERSHIP EXPENSES		3,644.	
TOTALS	29,532.	24,278.	8,898.

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	15,868,622.	19,050,173.
TOTALS	15,868,622.	19,050,173.

JIM COX JR FOUNDATION 58-6285853

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION
SEE ATTACHED SCHEDULE
TOTALS

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	353666.610	353,666 61	353,666.61
000360206	AAON INC	306.000	2,003.53	7,105.32
001317205	AIA GROUP LTD	842.000	15,674.13	20,250.94
002567105	ABAXIS INC	182 000	2,985.07	10,133.76
00287Y109	ABBVIE INC	258.000	15,747.31	15,283.92
00404A109	ACADIA HEALTHCARE CO INC	163 000	7,517.53	10,180.98
00507G102	ACTELION LTD	526.000	15,958.11	18,338.99
00507V109	ACTIVISION BLIZZARD INC	1687.000	43,820.78	65,303.77
00508Y102	ACUITY BRANDS INC	70.000	8,574.06	16,366.00
00724F101	ADOBE SYS INC	1282.000	73,146.01	120,431.08
00762W107	ADVISORY BRD CO	561.000	27,010.45	27,831.21
008252108	AFFILIATED MANAGERS GROUP	456.000	60,040.66	72,850.56
00846U101	AGILENT TECHNOLOGIES INC	237.000	7,382.98	9,908.97
00971T101	AKAMAI TECHNOLOGIES INC	514.000	25,658.27	27,051.82
009728106	AKORN INC	276.000	11,309.60	10,297.56
010199305	AKZO NOBEL NV	1167.000	23,781.32	26,063 78
015351109	ALEXION PHARMACEUTICALS INC	463.000	43,985.10	88,317.25
01609W102	ALIBABA GROUP HLDG LTD	56.000	5,084.86	4,551.12
01741R102	ALLEGHENY TECHNOLOGIES INC	362.000	9,646.47	4,072.50
018581108	ALLIANCE DATA SYS CORP	89.000	24,114.36	24,614.73
02079K107	ALPHABET INC	188.000	82,373 82	142,669.44
02079K305	ALPHABET INC	70 000	24,688.61	54,460.70
02209S103	ALTRIA GROUP INC	1202 000	30,715.47	69,968.42
023135106	AMAZON COM INC	233.000	53,780.26	157,482.37
025537101	AMERICAN ELEC PWR INC	378.000	11,702.24	22,026.06
03027X100	AMERICAN TOWER CORP	355.000	26,288.49	34,417.25
03073E105	AMERISOURCEBERGEN CORP	240.000	13,277.74	24,890.40
03524A108	ANHEUSER BUSCH INBEV SA/NV	374 000	37,781.19	46,750.00
03662Q105	ANSYS INC	412 000	32,999.94	38,110.00
037833100	APPLE INC	2058 000	90,905 09	216,625.08
038336103	APTARGROUP INC	245 000	6,965.51	17,799.25
04316A108	ARTISAN PARTNERS ASSET MGMT INC	224.000	8,836.70	8,077.44
045055100	ASHTEAD GROUP PLC	217 000	13,734 37	14,315.92
045387107	ASSA ABLOY AB	2802.000	21,232.96	29,580.71

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
045519402	ASSOCIATED BRIT FOODS LTD	280.000	8,534.21	13,792.24
04685W103	ATHENAHEALTH INC	146.000	10,675.86	23,501.62
049255706	ATLAS COPCO AB	846.000	23,137.09	20,913.12
052769106	AUTODESK INC	313.000	10,867.55	19,071.09
053015103	AUTOMATIC DATA PROCESSING INC	454.000	14,750.23	38,462.88
055434203	BG GROUP PLC	1949.000	33,765.00	28,295.58
05545E209	BHP BILLITON PLC	423.000	12,501.82	9,580.95
05565A202	BNP PARIBAS	1247.000	40,212.75	35,376.14
05577E101	BT GROUP PLC	290.000	7,819.21	10,036.90
057665200	BALCHEM CORP	135 000	3,215.44	8,208.00
067383109	BARD C R INC	93.000	10,102.58	17,617.92
072730302	BAYER A G	488.000	49,259.28	61,386.98
073685109	BEACON ROOFING SUPPLY INC	765.000	14,846.63	31,502.70
088606108	BHP BILLITON LTD	526.000	30,169.16	13,549 76
090572207	BIO RAD LABS INC	178.000	16,807.13	24,681.48
09073M104	BIO-TECHNE CORP	291.000	19,842.51	26,190.00
091936526	BLACKROCK GLOBAL LONG/SHORT	17949.323	210,186.57	206,955.69
09227Q100	BLACKBAUD INC	352.000	4,964.10	23,182.72
09247X101	BLACKROCK INC	151.000	30,138.25	51,418.52
097023105	BOEING CO	310.000	20,206.07	44,822.90
099724106	BORG WARNER INC	404.000	17,395.17	17,464.92
101121101	BOSTON PROPERTIES INC	118.000	12,582.71	15,049.72
105105209	BRAMBLES LTD	549 000	8,363.19	9,242.96
110122108	BRISTOL MYERS SQUIBB CO	712 000	47,426.60	48,978.48
110448107	BRITISH AMERN TOB PLC	289 000	30,816.54	31,920.05
119848109	BUFFALO WILD WINGS INC	62 000	8,839.11	9,898.30
122017106	BURLINGTON STORES INC	265 000	14,317.36	11,368.50
12504L109	CBRE GROUP INC	762.000	17,763 95	26,349.96
125134106	CEB INC	104.000	7,739.60	6,384.56
12514G108	CDW CORP	451.000	18,863.51	18,960.04
12562Y100	CK HUTCHISON HLDGS LTD	1491.000	20,009.14	20,039.04
12572Q105	CME GROUP INC	540.000	33,038 65	48,924.00
125896100	CMS ENERGY CORP	479.000	10,320.00	17,282.32
126408103	CSX CORP	724.000	16,978.16	18,787.80

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
126650100	CVS HEALTH CORP	610 000	47,258.46	59,639.70
127055101	CABOT CORP	195.000	9,615.57	7,971.60
12709P103	CABOT MICROELECTRONICS CORP	330.000	10,887.68	14,447.40
128246105	CALAVO GROWERS INC	217 000	11,038.23	10,633 00
13645T100	CANADIAN PAC RY LTD	591 000	72,513.79	75,411.60
142795202	CARLSBERG AS	1037.000	19,000.31	18,491.78
147528103	CASEYS GEN STORES INC	168.000	7,190.58	20,235.60
14808P109	CASS INFORMATION SYS INC	323.000	11,673.46	16,621.58
151020104	CELGENE CORP	1089.000	61,655.64	130,418.64
15135B101	CENTENE CORP	1192.000	84,579.75	78,445.52
15639K300	CENTRICA PLC	521 000	8,666.16	6,699.02
15670R107	CEPHEID	592.000	8,297.25	21,625.76
156782104	CERNER CORP	1510.000	65,843.45	90,856.70
159179100	CHANNELADVISOR CORP	304.000	14,056.68	4,210.40
163072101	CHEESECAKE FACTORY INC	238 000	2,753.66	10,974.18
16359R103	CHEMED CORP	147 000	5,254.35	22,020.60
169905106	CHOICE HOTELS INTL INC	238 000	5,762.60	11,997.58
171232101	CHUBB CORP	270.000	17,921.88	35,812.80
171340102	CHURCH & DWIGHT INC	262.000	17,850.03	22,238.56
17275R102	CISCO SYS INC	1934 000	44,261.34	52,517.77
17275RAC6	CISCO SYS INC	100000.000	100,543.77	100,638.00
179895107	CLARCOR INC	193.000	7,351.99	9,588.24
19763T889	COLUMBIA INCOME OPPORTUNITIES	18046.934	173,611.51	168,016.96
19765E823	CMG ULTRA SHORT TERM BOND	1627.186	14,660.95	14,612.13
198516106	COLUMBIA SPORTSWEAR CO	202.000	3,925.82	9,849.52
20030N101	COMCAST CORP	1363.000	71,522.64	76,914 09
204319107	COMPAGNIE FINANCIERE RICHEMONT	1655.000	16,693.16	11,920.97
20449X302	COMPASS GROUP PLC	1751.000	27,816.13	30,323.82
20605P101	CONCHO RES INC	143 000	15,514 20	13,278.98
21036P108	CONSTELLATION BRANDS INC	103.000	14,510.22	14,671.32
210771200	CONTINENTAL AG	232.000	10,500.48	11,318.35
216648402	COOPER COS INC	57.000	10,398.92	7,649.40
21871D103	CORELOGIC INC	262.000	9,072.73	8,871.32
22160K105	COSTCO WHSL CORP NEW	480 000	68,008.60	77,520.00

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
22160N109	COSTAR GROUP INC	125.000	10,130.53	25,836.25
225401108	CREDIT SUISSE GROUP	437.000	10,926.04	9,478.53
22822V101	CROWN CASTLE INTL CORP	187.000	16,085.37	16,166.15
231021106	CUMMINS INC	169.000	18,306.20	14,873.69
23247G109	CVENT INC	428 000	10,647.83	14,941.48
23304Y100	DBS GROUP HLDGS LTD	262.000	11,569.13	12,329.46
233051200	DB X-TRACKERS MSCI EAFE HEDGED	19000.000	561,367.20	516,040 00
23331A109	D R HORTON INC	1165 000	24,939.62	37,314.95
23381B106	DAIKIN INDS LTD	112 000	15,478 15	16,574.43
234062206	DAIWA HOUSE IND LTD	1190.000	22,207.36	34,652.80
23636T100	DANONE	1401.000	18,483.16	18,956.93
237194105	DARDEN RESTAURANTS INC	249.000	10,959.36	15,846.36
237545108	DASSAULT SYS S A	136.000	4,282.68	10,898.50
245914817	DELAWARE EMERGING MKTS FUND	45311.541	725,000.00	564,581.80
24872B100	DENSO CORP	1321.000	25,668.97	31,944.42
249030107	DENTSPLY INTL INC NEW	306.000	16,327.61	18,620.10
253798102	DIGI INTL INC	702.000	6,024.29	7,988.76
25456K101	DIPLOMAT PHARMACY INC	226 000	7,711.71	7,733.72
256677105	DOLLAR GEN CORP	270.000	17,995.80	19,404.90
25746U109	DOMINION RES INC VA NEW	209 000	10,595.11	14,136.76
258278100	DORMAN PRODS INC	569 000	22,175.54	27,010.43
260003108	DOVER CORP	554.000	29,415.08	33,965.74
262037104	DRIL-QUIP INC	176 000	6,504.83	10,424.48
27579R104	EAST WEST BANCORP INC	455.000	15,742.91	18,909 80
277432100	EASTMAN CHEM CO	580.000	44,721.36	39,155.80
278265103	EATON VANCE CORP	448.000	16,986.68	14,528.64
27875T101	ECHO GLOBAL LOGISTICS INC	384.000	4,844.99	7,829.76
278768106	ECHOSTAR CORP	295.000	11,619.96	11,537.45
28176E108	EDWARDS LIFESCIENCES CORP	808.000	55,936.66	63,815.84
285512109	ELECTRONIC ARTS INC	1239.000	88,486.69	85,144.08
28849P100	ELLIE MAE INC	181.000	11,359.34	10,901.63
292505104	ENCANA CORP	1224.000	15,631 49	6,230.16
29286D105	ENGIE	1018.000	23,076.77	18,053.21
294821608	ERICSSON	836.000	9,044.36	8,033.96

JIM COX JR FOUNDATION
58-6285853
Balance Sheet
12/31/2015

Bank of America

Cusip	Asset	Units	Basis	Market Value
297178105	ESSEX PPTY TR INC	69 000	16,111.99	16,519 29
298736109	EURONET WORLDWIDE INC	166 000	12,734.99	12,023.38
30040W108	EVERSOURCE ENERGY	388.000	19,079.56	19,815.16
30066A105	EXAMWORKS GROUP INC	475.000	17,564.83	12,635.00
30214U102	EXPONENT INC	370.000	5,360.63	18,481.50
30219G108	EXPRESS SCRIPTS HLDG CO	251.000	15,552.43	21,939 91
30231G102	EXXON MOBIL CORP	1432.000	106,629.27	111,624.40
30303M102	FACEBOOK INC	1501.000	66,786.94	157,094.66
303250104	FAIR ISAAC CORP	224.000	4,801.15	21,096.32
311900104	FASTENAL CO	433.000	20,497.36	17,675 06
314172560	FEDERATED STRATEGIC VALUE FUND	91423.860	546,830.99	515,630.57
317485100	FINANCIAL ENGINES INC	458.000	13,881.06	15,420.86
337738108	FISERV INC	340.000	25,386.55	31,096.40
33829M101	FIVE BELOW INC	386.000	14,768.56	12,390 60
345550107	FOREST CITY ENTERPRISES INC	237.000	1,066.50	5,197.41
34959E109	FORTINET INC	2386 000	89,920.01	74,371.62
34964C106	FORTUNE BRANDS HOME & SEC INC	422.000	18,860.41	23,421.00
349853101	FORWARD AIR CORP	455.000	9,531.25	19,569.55
35804M105	FRESENIUS SE & CO KGAA	996 000	12,715.08	17,844.34
361448103	GATX CORP	327 000	15,700.21	13,913.85
361592108	GEA GROUP AG	355.000	14,742.90	14,422.59
366651107	GARTNER GROUP INC NEW	253.000	18,720.92	22,947.10
369550108	GENERAL DYNAMICS CORP	472.000	60,956.85	64,833.92
369604103	GENERAL ELEC CO	2480.000	64,313.72	77,252.00
370334104	GENERAL MLS INC	842.000	44,764.36	48,549.72
371901109	GENTEX CORP	1132 000	7,929.34	18,123.32
372460105	GENUINE PARTS CO	215.000	19,425.58	18,466.35
375558103	GILEAD SCIENCES INC	1510.000	103,490.45	152,796.90
37940X102	GLOBAL PMTS INC	388.000	9,097.87	25,029.88
379577208	GLOBUS MED INC CL A	596.000	12,745.90	16,580.72
38145N220	GOLDMAN SACHS ABSOLUTE RETURN	21891.394	200,087.34	193,957.75
384109104	GRACO INC	162.000	4,830 62	11,675.34
38526M106	GRAND CANYON ED INC	638.000	14,660.51	25,596.56
40415F101	HDFC BK LTD	176.000	4,910.21	10,841.60

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404280406	HSBC HLDGS PLC	680.000	29,742.81	26,839.60
413086109	HARMAN INTL INDS INC	205.000	24,651.91	19,313.05
418056107	HASBRO INC	347.000	19,673.96	23,373.92
421906108	HEALTHCARE SVCS GROUP INC	604.000	18,293 80	21,061.48
42222N103	HEALTHSTREAM INC	478.000	12,369.78	10,516.00
422806109	HEICO CORP NEW	192.000	11,339.23	10,437.12
422806208	HEICO CORP NEW	251.000	6,431.62	12,349.20
425883105	HENNES & MAURITZ AB	1076.000	8,940.42	7,711 69
426281101	HENRY JACK & ASSOC INC	208.000	4,025.68	16,236 48
428567101	HIBBETT SPORTS INC	206.000	5,408.90	6,229.44
433578507	HITACHI LIMITED	174.000	12,947.21	10,002.22
437076102	HOME DEPOT INC	691.000	14,664.83	91,384.75
438516106	HONEYWELL INTL INC	685.000	40,242.07	70,945.45
443320106	HUB GROUP INC	156 000	5,763.52	5,140.20
445658107	HUNT J B TRANS SVCS INC	168 000	12,804 95	12,324.48
447462102	HURON CONSULTING GROUP INC	224.000	13,238.66	13,305.60
450828108	IBERIABANK CORP	145.000	7,827.65	7,985.15
45168D104	IDEXX LABS INC	1082.000	85,281 56	78,899.44
45662N103	INFINEON TECHNOLOGIES AG	1176 000	9,968.20	17,251.92
45672B305	INFORMA PLC	927.000	15,481.45	16,750.89
45773Y105	INNERWORKINGS INC	705 000	5,307.16	5,287.50
458118106	INTEGRATED DEVICE TECHNOLOGY	550.000	8,162.92	14,492.50
458140100	INTEL CORP	1060.000	16,950.51	36,517.00
458334109	INTER PARFUMS INC	305.000	9,875.80	7,265.10
45866F104	INTERCONTINENTAL EXCHANGE INC	108 000	19,331.84	27,676.08
46115H107	INTESA SANPAOLO	916.000	18,182.35	18,436.33
461202103	INTUIT	355 000	21,451.90	34,257.50
464286665	ISHARES MSCI PACIFIC EX-JAPAN	4140.000	200,120.70	158,934.60
464287234	ISHARES MSCI EMERGING MARKETS	7595 000	265,360.15	244,483.05
466032109	J & J SNACK FOODS CORP	110.000	5,474.80	12,833.70
46625H100	J P MORGAN CHASE & CO	1439.000	64,731.92	95,017.17
471105205	JAPAN TOB INC	1402.000	23,326.47	26,054.77
478160104	JOHNSON & JOHNSON	972.000	69,521.17	99,843.84
481165108	JOY GLOBAL INC	283.000	14,048.71	3,568.63

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48241F104	KBC GROUP NV	804.000	24,654.14	25,183.69
48667L106	KDDI CORP	3046.000	23,695.73	39,930 01
493267108	KEYCORP NEW	1253.000	13,731.75	16,527.07
49338L103	KEYSIGHT TECHNOLOGIES INC	293.000	9,011 15	8,300 69
494368103	KIMBERLY CLARK CORP	375.000	25,531.63	47,737.50
499064103	KNIGHT TRANSN INC	540.000	11,588.36	13,084.20
500458401	KOMATSU LTD	621.000	13,834.43	10,283.14
501889208	LKQ CORP	865.000	22,936 07	25,629.95
502117203	L OREAL CO	463.000	17,282.66	15,621.62
502441306	LVMH MOET HENNESSY LOUIS	506 000	10,884.54	15,929.39
50540R409	LABORATORY CORP AMER HLDGS	289.000	34,905.93	35,731.96
513847103	LANCASTER COLONY CORP	87.000	8,257.46	10,045.02
535919203	LIONS GATE ENTMT CORP	259.000	9,825.01	8,389.01
539439109	LLOYDS BANKING GROUP PLC	5863.000	28,229.92	25,562.68
539830109	LOCKHEED MARTIN CORP	249.000	48,935.39	54,070.35
560877300	MAKITA CORP	332 000	17,179.41	19,402.08
562750109	MANHATTAN ASSOCS INC	453.000	2,200.44	29,975.01
571748102	MARSH & MCLENNAN COS INC	828.000	32,623.63	45,912.60
574599106	MASCO CORP	773.000	15,082.90	21,875.90
577933104	MAXIMUS INC	362.000	2,974.04	20,362.50
579780206	MCCORMICK & CO INC	220.000	15,344.03	18,823.20
580135101	MCDONALDS CORP	293.000	16,105 72	34,615 02
582839106	MEAD JOHNSON NUTRITION CO	116 000	10,943.47	9,158.20
58502B106	MEDNAX INC	238.000	10,709.74	17,055.08
58502L104	MEDIOLANUM SPA	653 000	9,918.43	10,739.24
58933Y105	MERCK & CO INC	1485.000	59,876 20	78,437.70
594918104	MICROSOFT CORP	2648.000	83,340.71	146,911.04
596278101	MIDDLEBY CORP	172.000	15,029.90	18,553.64
606822104	MITSUBISHI UFJ FINL GROUP INC	3974.000	20,850 23	24,718.28
60740F105	MOBILE MINI INC	303 000	4,978 59	9,432 39
61022P100	MONOTYPE IMAGING HLDGS INC	394.000	11,052.12	9,314 16
610236101	MONRO MUFFLER BRAKE INC	185.000	5,801.29	12,250 70
61174X109	MONSTER BEVERAGE CORP	719.000	48,200.18	107,102.24
615394202	MOOG INC	200.000	7,900.00	12,120.00

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617700109	MORNINGSTAR INC	261.000	9,090.66	20,987.01
626717102	MURPHY OIL CORP	171.000	9,055.89	3,838.95
636518102	NATIONAL INSTRS CORP	985.000	18,769.71	28,259.65
638904102	NAVIGATORS GROUP INC	62.000	5,275 74	5,318.98
640491106	NEOGEN CORP	326.000	3,675.61	18,425.52
641069406	NESTLE S A	483 000	19,931.25	35,971.91
651290108	NEWFIELD EXPL CO	438.000	10,566.64	14,261.28
65339F101	NEXTERA ENERGY INC	239.000	12,519.82	24,829.71
654106103	NIKE INC	1276 000	75,848.78	79,750.00
65540B105	NOODLES & CO	450.000	11,561.94	4,360.50
665859104	NORTHERN TR CORP	735 000	55,045.85	52,986.15
66987G102	NOVADAQ TECHNOLOGIES INC	529.000	8,758.46	6,739.46
66987V109	NOVARTIS A G	950.000	52,207.14	81,738.00
670100205	NOVO-NORDISK A S	396.000	13,445.55	22,999.68
67103H107	O REILLY AUTOMOTIVE INC	358.000	81,445.23	90,724.36
674599105	OCCIDENTAL PETE CORP DEL	440.000	34,042.52	29,748 40
69331C108	PG&E CORP	416.000	23,872.91	22,127.04
693475105	PNC FINL SVCS GROUP INC	455 000	23,539.36	43,366.05
69354N106	PRA GROUP INC	531.000	10,907.80	18,420.39
695156109	PACKAGING CORP AMER	219.000	14,759.29	13,807.95
701094104	PARKER HANNIFIN CORP	170 000	7,263 59	16,486 60
705573103	PEGASYSTEMS INC	591 000	13,873.34	16,252.50
713448108	PEPSICO INC	500 000	47,832.80	49,960.00
717081103	PFIZER INC	2295.000	35,542.28	74,082.60
718172109	PHILIP MORRIS INTL INC	849.000	35,217.48	74,635 59
718252604	PHILIPPINE LONG DISTANCE TEL	58 000	4,296 87	2,479 50
71EG59999	CARLYLE US EQUITY OPPORTUNITIES	58.800	58,800.00	58,800.00
72201P175	PIMCO COMMODITIESPLUS STRATEGY	89919.114	733,304.78	486,462.41
72346Q104	PINNACLE FINL PARTNERS INC	212.000	7,270.92	10,888 32
731068102	POLARIS INDS INC	93.000	4,414.99	7,993.35
73278L105	POOL CORP	156.000	9,634.40	12,601.68
739276103	POWER INTEGRATIONS INC	361.000	7,882 21	17,555.43
73935X575	POWERSHARES WATER RESOURCES	11200.000	225,680.00	242,704.00
74144T108	PRICE T ROWE GROUP INC	281.000	10,092.22	20,088.69

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741503403	PRICELINE GROUP INC	71.000	13,933 83	90,521.45
742718109	PROCTER & GAMBLE CO	605.000	39,253 75	48,043.05
743315103	PROGRESSIVE CORP OHIO	510.000	12,821.50	16,218.00
74346Y103	PROS HLDGS INC	577.000	14,399.99	13,294.08
743606105	PROSPERITY BANCSHARES INC	246.000	11,172.07	11,773.56
743713109	PROTO LABS INC	302 000	17,154.99	19,234 38
74435K204	PRUDENTIAL PLC	837.000	31,541.64	37,731.96
74460D109	PUBLIC STORAGE INC	262.000	41,682.44	64,897.40
749607107	RLI CORP	230.000	4,756.93	14,202.50
754212108	RAVEN INDS INC	318.000	5,906.97	4,960.80
754730109	RAYMOND JAMES FINL INC	372 000	13,253.45	21,564.84
756255204	RECKITT BENCKISER PLC	1341.000	15,720.27	24,828.62
756568101	RED ELECTRICA CORPORACION SA	957.000	12,158.94	16,032.62
759351604	REINSURANCE GROUP AMER INC	200.000	12,219.48	17,110.00
759530108	RELX PLC	1005 000	17,384.61	17,919.15
75955B102	RELX NV	1285 000	18,147.05	21,626.55
760759100	REPUBLIC SVCS INC	594 000	20,099.65	26,130.06
761655604	REXAM PLC	374.000	16,793.09	16,661.33
767204100	RIO TINTO PLC	706 000	35,104.50	20,558.72
767744105	RITCHIE BROS AUCTIONEERS INC	739.000	15,068.88	17,817.29
771195104	ROCHE HLDG LTD	1009.000	22,854.42	34,826.64
773903109	ROCKWELL AUTOMATION INC	92 000	10,544.78	9,440.12
775711104	ROLLINS INC	418.000	3,019.56	10,826.20
780259206	ROYAL DUTCH SHELL PLC	767.000	40,533.13	35,120.93
780641205	ROYAL KPN NV	2819 000	9,136.96	10,692.47
783513203	RYANAIR HLDGS PLC	131.000	6,491.86	11,326.26
78392U105	RYOHIN KEIKAKU CO LTD	288.000	6,415.29	11,678.40
78463M107	SPS COMM INC	295.000	5,164 47	20,711.95
79466L302	SALESFORCE COM INC	806.000	55,535.15	63,190.40
79546E104	SALLY BEAUTY HLDGS INC	640 000	9,514 75	17,849.60
79588J102	SAMPO OYJ	830.000	18,556 44	21,188.24
806037107	SCANSOURCE INC	203.000	5,091 35	6,540.66
806857108	SCHLUMBERGER LTD	865.000	73,814.71	60,333.75
80687P106	SCHNEIDER ELEC SE	1616 000	24,037.58	18,453.10

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808090757	SCHRODER EMERGING MKT EQUITY	25952.960	320,000.00	282,627.73
808513105	SCHWAB CHARLES CORP NEW	2505.000	53,493.00	82,489.65
80908T101	SCIQUEST INC	686.000	10,874.07	8,897.42
810186106	SCOTTS MIRACLE GRO CO	204 000	9,820 36	13,160.04
81211K100	SEALED AIR CORP NEW	656.000	15,670.46	29,257.60
816851109	SEMPRA ENERGY	189.000	9,776.11	17,767.89
81783H105	SEVEN & I HLDGS CO LTD	1439 000	24,696.68	33,194.85
824348106	SHERWIN WILLIAMS CO	471.000	91,183 73	122,271.60
82481R106	SHIRE PLC	113 000	22,829.22	23,165.00
828806109	SIMON PPTY GROUP INC NEW	152.000	23,260.14	29,554.88
83088M102	SKYWORKS SOLUTIONS INC	888 000	42,979.65	68,225.04
831865209	SMITH A O	302.000	18,943.57	23,136.22
833034101	SNAP ON INC	297.000	31,196.37	50,914.71
83404D109	SOFTBANK GROUP	1174 000	41,104.08	29,955.78
835699307	SONY CORP	515.000	13,345.30	12,674.15
855244109	STARBUCKS CORP	2316.000	44,975.94	139,029.48
856190103	STATE BK FINL CORP	550.000	9,097.32	11,566.50
858586100	STEPAN CO	99.000	5,778.89	4,919.31
858912108	STERICYCLE INC	228.000	27,891.68	27,496 80
860630102	STIFEL FINL CORP	387.000	17,433.58	16,393.32
86562M209	SUMITOMO MITSUI FINL GROUP INC	5967.000	48,988.48	45,289.53
86562X106	SUMITOMO MITSUI TR HLDGS INC	2043.000	10,396.36	7,828.78
870195104	SWEDBANK A B	970.000	24,742.33	21,527.21
87155N109	SYMRISE AG	1062 000	6,768 88	17,688.67
871607107	SYNOPSYS INC	654 000	27,477.47	29,828.94
872540109	TJX COS INC NEW	806 000	45,975.44	57,153.46
874039100	TAIWAN SEMICONDUCTOR MFG LTD	803.000	9,224 80	18,268.25
878546209	TECHNIP	438 000	10,262.69	5,439.96
87944W105	TELENOR ASA	247.000	16,897.58	12,415.21
881624209	TEVA PHARMACEUTICAL INDS LTD	369 000	19,062.73	24,221.16
882508104	TEXAS INSTRS INC	728.000	23,179.20	39,901.68
886547108	TIFFANY & CO NEW	130.000	11,330.80	9,917.70
88677Q109	TILE SHOP HLDGS INC	741.000	13,363.87	12,152.40
887317303	TIME WARNER INC	524 000	44,501.43	33,887.08

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889094108	TOKIO MARINE HLDGS INC	256.000	7,430.08	10,027.52
892356106	TRACTOR SUPPLY CO	1181.000	50,566.57	100,975.50
896239100	TRIMBLE NAVIGATION LTD	536.000	18,334.63	11,497.20
8EQO29993	MAN FRM ALTERNATIVE MULTI-	1220.230	1,962,506 66	1,953,094.04
902252105	TYLER TECHNOLOGIES INC	76.000	10,750.84	13,248.32
902973304	US BANCORP DEL	774.000	15,803 50	33,026.58
90384S303	ULTA SALON COSMETICS &	523.000	80,045.94	96,755.00
90385D107	ULTIMATE SOFTWARE GROUP INC	247.000	16,498.58	48,290.97
904214103	UMPQUA HLDGS CORP	560.000	7,307.89	8,904.00
904311107	UNDER ARMOUR INC	88.000	6,103.30	7,093.68
904708104	UNIFIRST CORP MASS	66.000	6,624.26	6,877.20
904767704	UNILEVER PLC	496 000	12,797.25	21,387.52
911163103	UNITED NAT FOODS INC	559 000	22,723.51	22,002.24
911312106	UNITED PARCEL SVC INC	508.000	45,670.43	48,884.84
91359E105	UNIVERSAL HEALTH RLTY INCM TR	120 000	3,938.03	6,001 20
91732J102	U S ECOLOGY INC	126 000	4,775.71	4,591.44
918194101	VCA INC	234.000	8,527.00	12,870.00
918204108	V F CORP	264.000	11,151 97	16,434.00
919134304	VALEO	245.000	9,933.26	18,969.37
91913Y100	VALERO ENERGY CORP NEW	428.000	30,771.15	30,263.88
920355104	VALSPAR CORP	329.000	21,318.74	27,290.55
92343V104	VERIZON COMMUNICATIONS INC	1517 000	46,173 55	70,115.74
92343X100	VERINT SYS INC	330 000	7,406.58	13,384.80
927320101	VINCI S A	923 000	13,724.83	14,824.30
92826C839	VISA INC	1820.000	38,860.56	141,141.00
92852T201	VIVENDI SA	566 000	15,117.80	12,210.88
92857W308	VODAFONE GROUP PLC NEW	381.000	19,430 39	12,291 06
92927K102	WABCO HLDGS INC	146 000	15,191.30	14,929.96
92937A102	WPP PLC	162 000	17,366.84	18,587.88
92939U106	WEC ENERGY GROUP INC	591.000	23,406.93	30,324.21
929740108	WABTEC CORP	104.000	10,536.94	7,396.48
931142103	WAL-MART STORES INC	264.000	20,011.06	16,183.20
94106L109	WASTE MGMT INC DEL	380 000	11,735.12	20,280.60
942622200	WATSCO INC	164.000	16,442.14	19,209.32

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949746101	WELLS FARGO & CO	1565 000	52,524.81	85,073.40
955306105	WEST PHARMACEUTICAL SVSC INC	214.000	9,586.36	12,887.08
957090103	WESTAMERICA BANCORPORATION	195.000	9,206.00	9,116.25
961214301	WESTPAC BKG CORP	662 000	15,103.70	16,040.26
96208T104	WEX INC	140 000	9,616.26	12,376.00
966387102	WHITING PETE CORP	231.000	10,355.87	2,180.64
97717W851	WISDOMTREE JAPAN HEDGED	3565.000	151,023 00	178,535 20
977868306	WOLSELEY PLC JERSEY	3049.000	16,180.51	16,586.56
977874205	WOLTERS KLUWER N V	500.000	14,371.30	16,818.50
978097103	WOLVERINE WORLD WIDE INC	328.000	4,364.99	5,480.88
98147A394	REMS REAL ESTATE VALUE	29041 626	281,574.77	464,956.43
983919101	XILINX INC	417.000	16,436.59	19,586.49
98933Q108	ZELTIQ AESTHETICS INC	358.000	12,258.64	10,213.74
989825104	ZURICH INS GROUP LTD	893 000	26,125 36	23,051.90
99Z198253	EXCELSIOR PARTNERS FUND V	94758.500	0.00	94,758.50
99Z198261	EXCELSIOR PARTNERS FUND V-	1248841.360	615,773.16	1,248,841.36
G0408V102	AON PLC	205.000	20,330.65	18,903.05
G27823106	DELPHI AUTOMOTIVE PLC	928 000	75,795.86	79,557.44
G35569105	FLEETMATICS GROUP PLC	189.000	9,539.76	9,599.31
G3922B107	GENPACT LTD	949.000	20,212.61	23,706.02
G491BT108	INVESCO LTD	218.000	8,797 02	7,298.64
G5960L103	MEDTRONIC PLC	316 000	24,316 20	24,306.72
G6359F103	NABORS INDS INC	959 000	14,977.44	8,161.09
G7496G103	RENAISSANCERE HOLDINGS LTD	141.000	13,273 32	15,959.79
G81276100	SIGNET JEWELERS LTD	86.000	6,256 25	10,637.34
G97822103	PERRIGO CO	168.000	26,766.87	24,309.60
H0023R105	ACE LTD	463.000	41,720.11	54,101.55
H42097107	UBS GROUP AG	1402.000	25,006.27	27,156.74
M22465104	CHECK POINT SOFTWARE TECH LTD	208.000	17,377.79	16,927.04
M85548101	STRATASYS LTD	481 000	20,612.51	11,293 88
N53745100	LYONDELLBASELL INDUSTRIES NV	189.000	16,232.40	16,424.10
N6596X109	NXP SEMICONDUCTORS NV	888.000	78,230.73	74,814.00
		Totals:	16,222,288.82	19,403,840.09

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
PRIVATE EQUITY - SEE ATTACHED	C
HEDGE FUNDS - SEE ATTACHED	C
COMMODITIES FDS - SEE ATTACHED	C
REITS - SEE ATTACHED	C
PRIVATE RE - SEE ATTACHED	C
TOTALS	

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

DESCRIPTION		AMOUNT
TYE SALES ADJUSTMENT		4,215.
TYE INCOME ADJUSTMENT		1,521.
RECOVERY OF PRIOR YEAR ADJUSTMENT		5,000.
ROUNDING		11.
PARTNERSHIP ADJUSTMENT		111,337.
	TOTAL	122,084.

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

DESCRIPTION		AMOUNT
COST ADJUSTMENTS		59,584.
TRANSACTION ADJUSTMENT		242.
	TOTAL	59,826.

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

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

RECIPIENT NAME:
EAST GEORGIA STATE COLLEGE FDN
ADDRESS:
131 COLLEGE CIRCLE
SWAINSBORO, GA 30401
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LIPPITT SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
RHODE ISLAND HOSPITAL
ADDRESS:
593 EDDY ST.
PROVIDENCE, RI 02903
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FUND OBSERVERSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 150,500.

RECIPIENT NAME:
EMORY UNIVERSITY SCHOOL
OF MEDICINE
ADDRESS:
1440 CLIFTON ROAD NE
ATLANTA, GA 30322
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BETTY GAGE HOLLAND CHAIR OF NEUROLOGY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 275,000.

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

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

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

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

RECIPIENT NAME:
AMERICAN INSTITUTE OF GRAPHIC ARTS
ADDRESS:
164 FIFTH AVENUE
NEW YORK, NY 10010
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE SUNSHINE HOUSE REGIONAL
CHILDREN'S ADVOCACY CENTER
ADDRESS:
P.O. BOX 617
SWAINSBORO, GA 30401
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
WQXR
ADDRESS:
160 VARICK ST, 8TH FL
NEW YORK, NY 10013
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GRANT FOR WQXR Q2
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 930,500.