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Return of Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation A G COX CHARITY TRUST XXXXX9001		A Employer identification number 36-6011498
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,067,224.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	449,760.	445,980.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-71,037.			
	b Gross sales price for all assets on line 6a	7,296,887.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-25,570.			STMT 5
	12 Total. Add lines 1 through 11	353,153.	445,980.		
	13 Compensation of officers, directors, trustees, etc.	22,134.	13,280.		8,854.
	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,465.	7,465.		
	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. 7	15.			15.
	24 Total operating and administrative expenses. Add lines 13 through 23.	37,614.	20,745.	NONE	8,869.
	25 Contributions, gifts, grants paid	1,195,750.			1,195,750.
	26 Total expenses and disbursements. Add lines 24 and 25	1,233,364.	20,745.	NONE	1,204,619.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-880,211.			
	b Net investment income (if negative, enter -0-)		425,235.		
	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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		237,751.	194,403.	194,403.
	2	Savings and temporary cash investments		1,501,587.	1,133,809.	1,133,809.
	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 8		15,060,846.	14,079,659.	17,330,849.
	c	Investments - corporate bonds (attach schedule) . STMT 12		2,083,957.	3,042,095.	3,043,123.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 13		1,800,606.	1,374,890.	1,365,040.
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)		20,684,747.	19,824,856.	23,067,224.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		20,684,747.	19,824,856.	
	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)		20,684,747.	19,824,856.		
31	Total liabilities and net assets/fund balances (see instructions)		20,684,747.	19,824,856.		

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	20,684,747.
2	Enter amount from Part I, line 27a	2	-880,211.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	20,320.
4	Add lines 1, 2, and 3	4	19,824,856.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,824,856.

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.)
1 a 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 7,296,887.		7,367,924.	-71,037.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-71,037.		
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	-71,037.	
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))
2015	1,188,694.	23,828,901.	0.049885
2014	1,103,007.	24,217,790.	0.045545
2013	1,012,300.	22,838,498.	0.044324
2012	1,007,379.	21,007,763.	0.047953
2011	980,902.	21,027,904.	0.046648
2 Total of line 1, column (d)			2 0.234355
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 0.046871
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 22,841,913.
5 Multiply line 4 by line 3.			5 1,070,623.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 4,252.
7 Add lines 5 and 6.			7 1,074,875.
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 1,204,619.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	4,252.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	4,252.
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	4,252.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,179.
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	10,179.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	5,927.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 5,927. Refunded <input type="checkbox"/> <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> IL		
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 2016 or the taxable year beginning in 2016 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► JP MORGAN CHASE BANK, N.A. Telephone no. ► (866) 888-5157 Located at ► 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 ► 60603		
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	
16 At any time during calendar year 2016, 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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)? ☐ **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
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0117, Chicago, IL 60603	trustee 2	22,134.	-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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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	

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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	21,835,546.
b	Average of monthly cash balances	1b	1,354,213.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	23,189,759.
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	23,189,759.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	347,846.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,841,913.
6	Minimum investment return. Enter 5% of line 5	6	1,142,096.

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

1	Minimum investment return from Part X, line 6	1	1,142,096.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,252.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,137,844.
4	Recoveries of amounts treated as qualifying distributions	4	20,000.
5	Add lines 3 and 4	5	1,157,844.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,157,844.

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	1,204,619.
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	1,204,619.
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	4,252.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,200,367.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,157,844.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,175,750.	
b Total for prior years 20 <u>14</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,204,619.</u>				
a Applied to 2015, but not more than line 2a			1,175,750.	
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 2016 distributable amount				28,869.
e Remaining amount distributed out of corpus. . . .	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				1,128,975.
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 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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).)

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:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 36				1,195,750.
Total			3a	1,195,750.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	449,760 .		
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	-71,037 .		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b DEFERRED INCOME			14	-25,570 .		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				353,153 .		
13 Total. Add line 12, columns (b), (d), and (e)						353,153 .

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

[illegible]

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
	2,139.	2,139.
AMG MANAGERS FAIRPOINTE MID CAP FUND CLA	4,040.	4,040.
AT&T INC	518.	518.
ABBOTT LABS	133.	133.
AETNA INC NEW	78.	78.
AMERICAN INTL GROUP INC NEW	156.	156.
ANADARKO PETE CORP	1.	1.
ANALOG DEVICES INC	50.	50.
APPLE COMPUTER INC	707.	707.
ARTISAN INTL VALUE FD-ADV	10,268.	10,268.
ARTISAN INTERNATIONAL FD-ADV	10,464.	10,464.
BANK OF AMERICA CORPORATION	213.	213.
BLACKROCK INC	229.	229.
BRISTOL MYERS SQUIBB CO	276.	276.
CBS CORP	68.	68.
CMS ENERGY CORP	191.	191.
CABOT OIL & GAS CORP	5.	5.
CARNIVAL CORPORATION	252.	252.
CHEVRON CORP	196.	196.
CITIGROUP INC NEW	90.	90.
COCA-COLA CO	176.	176.
COLGATE PALMOLIVE CO	23.	23.
COLUMBIA PIPELINE GROUP	41.	41.
COMCAST CORP NEW CL A	144.	144.
CONOCOPHILLIPS	16.	16.
COSTCO WHSL CORP NEW	82.	82.
DANAHER CORP	9.	9.
DISNEY WALT CO	181.	181.
DISCOVER FINL SVCS	164.	164.
DOUBLELINE TOTL RET BND-I	16,963.	16,963.
DOW CHEM CO	226.	226.
DU PONT E I DE NEMOURS & CO	45.	45.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EOG RESOURCES INC	64.	64.
EQT CORPORATION	11.	11.
EASTMAN CHEM CO	165.	165.
EATON VANCE MUT FDS TR	712.	712.
EQUINOX FDS TR IPM SYSTMATC I	864.	864.
FMI LARGE CAP FUND-INST	8,274.	8,274.
FIDELITY NATL INFORMATION SVCS INC	133.	133.
GATEWAY TR GATEWAY FD CL Y*	4,316.	4,316.
GENERAL DYNAMICS CORP	31.	31.
GENERAL ELEC CO	465.	465.
GENERAL MOTORS CO	465.	465.
GILEAD SCIENCES INC	190.	190.
GOLDMAN SACHS GROUP INC	112.	112.
GOLDMAN SACHS STRAT INC-INST	5,131.	5,131.
HP INC	39.	39.
HALLIBURTON CO	13.	13.
HARMAN INTL INDS INC NEW	105.	105.
OAKMARK INTERNATIONAL FUND	13,373.	13,373.
HARTFORD FINL SVCS GROUP INC	129.	129.
HOME DEPOT INC	417.	417.
HONEYWELL INTL INC	475.	475.
HUMANA INC	45.	45.
ISHARES MISC EAFE INDEX FUND	36,866.	36,866.
ISHARES TR S & P MIDCAP 400 INDEX FD	7,072.	7,072.
ISHARES INC MSCI JAPAN NEW	6,482.	6,482.
ISHA CURR HEDGED MSCI EAFE	9,739.	9,739.
JPM GLBL RES ENH INDEX FD - SEL	62,475.	62,475.
JPM GLBL BD OPP FD - CL I FUND 3294	1,648.	1,648.
JOHN HANCOCK II-STR INC-I	2,824.	2,824.
JOHNSON CTLS INC	95.	95.
JPMORGAN US LARGE CAP CORE PLUS FUND SEL	15,510.	15,510.
KEYCORP NEW	107.	107.
KIMBERLY CLARK CORP	173.	173.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
THE KRAFT HEINZ CO	34.	6.
L-3 COMMUNICATIONS HLDGS INC	83.	83.
LAM RESEARCH CORPORATION COMMON	195.	195.
LENNOX INTL INC	90.	90.
LILLY ELI & CO	258.	258.
LOWES COS INC	276.	276.
MFS EMERGING MKTS DEBT FD-I	10,276.	10,276.
MFS INTL VALUE-I	17,227.	17,227.
MARSH & MCLENNAN COS INC	224.	224.
MARTIN MARIETTA MATLS INC	62.	62.
MASCO CORP	100.	100.
MASTERCARD INC - CLASS A	130.	130.
MCKESSON HBOC INC	26.	26.
MERCK & CO INC	142.	142.
METLIFE INC	301.	301.
MICROSOFT CORP	910.	910.
MOLSON COORS BREWING CO	172.	172.
MONDELEZ INTERNATIONAL-W/I	264.	37.
MORGAN STANLEY DEAN WITTER & CO NEW	384.	384.
NEXTERA ENERGY INC	35.	35.
NISOURCE INC	197.	197.
NORTHROP GRUMMAN CORP	19.	19.
OCCIDENTAL PETE CORP	943.	943.
PIMCO TOTAL RETURN FUND	7,676.	5,955.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	19,886.	19,886.
PPG INDS INC	87.	87.
PACCAR INC	267.	267.
PEPSICO INC	450.	450.
PFIZER INC	444.	444.
PIMCO HIGH YIELD FD-P	20,734.	20,506.
PIONEER NAT RES CO	5.	5.
PROCTER & GAMBLE CO	282.	282.
PRUDENTIAL ABS RET BND-Z	5,858.	4,282.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SPDR TR UNIT SER 1	105,102.	105,102.
SCHLUMBERGER LTD	289.	289.
SCHWAB CHARLES CORP NEW	40.	40.
STANLEY BLACK & DECKER INC	244.	244.
TJX COS INC NEW	88.	88.
TEXAS INSTRS INC	210.	210.
TIME WARNER INC	344.	344.
TRANSCANADA CORP	48.	48.
TWENTY-FIRST CENTURY FOX-A	91.	91.
UNION PAC CORP	129.	129.
UNITED TECHNOLOGIES CORP	143.	143.
UNITEDHEALTH GROUP INC	356.	356.
VALERO REFNG & MARKETING CO	25.	25.
VANGUARD EUROPEAN ETF	7,085.	7,085.
VISA INC CLASS A SHARES	58.	58.
WASTE CONNECTIONS INC	22.	22.
WELLS FARGO & CO NEW	626.	626.
WELLS FARGO CORE BOND FUND - CLASS INST	18,310.	18,310.
YUM BRANDS INC	109.	109.
ALLEGION PLC	45.	45.
ACCENTURE PLC	222.	222.
JOHNSON CONTROLS INTERNATIONAL PLC	693.	693.
ACE LTD NEW	73.	73.
CHUBB LTD	237.	237.
TE CONNECTIVITY LTD	69.	69.
BROADCOM LTD	401.	401.
	-----	-----
TOTAL	449,760.	445,980.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
DEFERRED INCOME	-25,570.

TOTALS	-25,570.
	=====

A G COX CHARITY TRUST XXXXX9001

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FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	78.	78.
FEDERAL ESTIMATES - PRINCIPAL	8,000.	
FOREIGN TAXES ON QUALIFIED FOR	6,961.	6,961.
FOREIGN TAXES ON NONQUALIFIED	426.	426.
	-----	-----
TOTALS	15,465.	7,465.
	=====	=====

A G COX CHARITY TRUST XXXXX9001

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FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	15.	15.
TOTALS	----- 15. =====	----- 15. =====

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
2824100 ABBOTT LABORATORIES	4,998.	4,456.
15351109 ALEXION PHARMACEUTICA	7,520.	6,240.
23135106 AMAZON.COM INC	12,563.	23,246.
26874784 AMERICAN INTERNATIONAL	9,768.	11,233.
32511107 ANADARKO PETROLEUM CO	4,410.	4,323.
32654105 ANALOG DEVICES INC	7,665.	8,714.
37833100 APPLE INC	4,470.	35,788.
60505104 BANK OF AMERICA CORP	7,054.	17,835.
64058100 BANK OF NEW YORK MELL	5,039.	5,449.
101137107 BOSTON SCIENTIFIC CO	10,758.	10,664.
110122108 BRISTOL-MYERS SQUIBB	6,371.	9,526.
125896100 CMS ENERGY CORP	5,350.	6,409.
143658300 CARNIVAL CORP	6,354.	6,351.
151020104 CELGENE CORP	4,329.	9,029.
172967424 CITIGROUP INC	6,835.	12,361.
254687106 WALT DISNEY CO/THE	17,879.	19,072.
254709108 DISCOVER FINANCIAL S	7,707.	10,165.
260543103 DOW CHEMICAL CO/THE	8,183.	8,812.
277432100 EASTMAN CHEMICAL CO	6,655.	7,747.
302933502 FMI LARGE CAP FUND-I	423,720.	696,864.
369550108 GENERAL DYNAMICS COR	6,238.	7,079.
369604103 GENERAL ELECTRIC CO	16,544.	19,276.
375558103 GILEAD SCIENCES INC	6,463.	4,869.
413838202 OAKMARK INTERNATIONAL	631,010.	771,348.
416515104 HARTFORD FINANCIAL S	7,223.	9,196.
437076102 HOME DEPOT INC	7,102.	20,246.
438516106 HONEYWELL INTERNATIO	9,849.	22,475.
444859102 HUMANA INC	1,751.	5,101.
452327109 ILLUMINA INC	4,991.	3,585.

A G COX CHARITY TRUST XXXXX9001

36-6011498

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287465 ISHARES MSCI EAFE IN	1,525,205.	1,579,435.
464287507 ISHARES CORE S&P MID	257,413.	443,111.
493267108 KEYCORP	4,610.	7,655.
494368103 KIMBERLY-CLARK CORP	3,150.	2,853.
500754106 THE KRAFT HEINZ CO	7,203.	7,510.
512807108 LAM RESEARCH CORP	2,127.	5,392.
526107107 LENNOX INTERNATIONAL	5,511.	6,893.
532457108 ELI LILLY & CO	12,803.	11,768.
548661107 LOWE'S COS INC	3,597.	12,873.
571748102 MARSH & MCLENNAN COS	3,496.	5,407.
573284106 MARTIN MARIETTA MATE	6,401.	8,418.
574599106 MASCO CORP	3,024.	8,221.
594918104 MICROSOFT CORP	16,414.	38,465.
609207105 MONDELEZ INTERNATION	10,099.	14,585.
617446448 MORGAN STANLEY	14,887.	23,660.
666807102 NORTHROP GRUMMAN COR	4,435.	4,884.
674599105 OCCIDENTAL PETROLEUM	14,317.	15,599.
693506107 PPG INDUSTRIES INC	5,885.	5,686.
713448108 PEPSICO INC	12,584.	13,602.
717081103 PFIZER INC	16,846.	15,948.
723787107 PIONEER NATURAL RESO	11,575.	14,586.
742718109 PROCTER & GAMBLE CO/	5,246.	8,072.
806857108 SCHLUMBERGER LTD	5,901.	6,464.
808513105 SCHWAB (CHARLES) COR	5,275.	7,341.
854502101 STANLEY BLACK & DECK	10,555.	12,387.
872540109 TJX COMPANIES INC	10,454.	11,871.
872590104 T-MOBILE US INC	3,464.	4,946.
882508104 TEXAS INSTRUMENTS IN	8,894.	12,186.
887317303 TIME WARNER INC	868.	5,502.

A G COX CHARITY TRUST XXXXX9001

36-6011498

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
907818108 UNION PACIFIC CORP	5,221.	5,910.
910047109 UNITED CONTINENTAL H	5,027.	9,183.
922042874 VANGUARD FTSE EUROPE	271,506.	269,902.
949746101 WELLS FARGO & CO	5,421.	20,887.
988498101 YUM! BRANDS INC	4,238.	4,813.
00171A720 AMG MANAGERS FAIRPOI	488,777.	694,166.
00206R102 AT&T INC	9,311.	11,483.
00724F101 ADOBE SYSTEMS INC	3,432.	9,986.
0075W0759 EDGEWOOD GROWTH FD-I	388,174.	757,587.
00817Y108 AETNA INC	8,046.	9,673.
00846U101 AGILENT TECHNOLOGIES	4,046.	4,055.
02079K107 ALPHABET INC/CA-CL C	15,372.	27,786.
02079K305 ALPHABET INC/CA-CL A	9,147.	14,264.
04314H667 ARTISAN INTL VALUE F	682,841.	852,862.
04314H675 ARTISAN INTERNATIONAL	315,511.	317,122.
09062X103 BIOGEN INC	2,849.	6,806.
09247X101 BLACKROCK INC	8,450.	9,514.
16119P108 CHARTER COMMUNICATIO	9,820.	12,093.
20030N101 COMCAST CORP-CLASS A	2,123.	8,631.
20605P101 CONCHO RESOURCES INC	4,928.	5,437.
22160K105 COSTCO WHOLESALE COR	6,055.	7,525.
25470M109 DISH NETWORK CORP-A	6,132.	7,125.
26875P101 EOG RESOURCES INC	17,163.	20,928.
26884L109 EQT CORP	6,974.	6,344.
30303M102 FACEBOOK INC-A	12,681.	19,328.
31620M106 FIDELITY NATIONAL IN	8,112.	9,682.
37045V100 GENERAL MOTORS CO	8,581.	10,661.
38141G104 GOLDMAN SACHS GROUP	6,474.	10,296.
46434G822 ISHARES INC MSCI JAP	515,765.	501,988.

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STATEMENT 10

A G COX CHARITY TRUST XXXXX9001

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
46637K513 JPM GLBL RES ENH IND	2,226,522.	2,435,895.
4812A2389 JPM US LARGE CAP COR	738,025.	892,401.
55273E822 MFS INTL VALUE-I	587,198.	861,408.
57636Q104 MASTERCARD INC-CLASS	6,281.	17,656.
58933Y105 MERCK & CO. INC.	9,668.	9,007.
59156R108 METLIFE INC	5,144.	10,293.
60871R209 MOLSON COORS BREWING	8,192.	10,218.
65339F101 NEXTERA ENERGY INC	5,009.	4,778.
65473P105 NISOURCE INC	4,406.	6,797.
67103H107 O'REILLY AUTOMOTIVE	5,360.	5,568.
78462F103 SPDR S&P 500 ETF TRU	4,284,071.	5,175,837.
78486Q101 SVB FINANCIAL GROUP	5,041.	6,866.
89353D107 TRANSCANADA CORP	8,593.	8,669.
90130A101 TWENTY-FIRST CENTURY	7,524.	6,730.
91324P102 UNITEDHEALTH GROUP I	10,529.	27,047.
92532F100 VERTEX PHARMACEUTICA	5,942.	5,894.
92826C839 VISA INC-CLASS A SHA	7,602.	7,724.
94106B101 WASTE CONNECTIONS IN	5,982.	6,209.
96208T104 WEX INC	5,011.	6,026.
98138H101 WORKDAY INC-CLASS A	3,548.	2,842.
G0176J109 ALLEGION PLC	6,616.	6,464.
G0177J108 ALLERGAN PLC	20,993.	17,011.
G1151C101 ACCENTURE PLC-CL A	8,049.	11,244.
G51502105 JOHNSON CONTROLS INT	6,771.	5,890.
H1467J104 CHUBB LTD	8,528.	17,043.
Y09827109 BROADCOM LTD	5,839.	26,516.
TOTALS	----- 14,079,659. =====	----- 17,330,849. =====

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STATEMENT 11

A G COX CHARITY TRUST XXXXX9001

36-6011498

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
258620103 DOUBLELINE TOTL RET	478,409.	455,496.
693390700 PIMCO TOTAL RETURN F	251,881.	234,871.
693390841 PIMCO FD PAC INV MGM	875,955.	939,212.
55273E640 MFS EMERGING MKTS DE	459,402.	440,401.
94975J581 WELLS FARGO CORE BON	976,448.	973,143.
TOTALS	----- 3,042,095. =====	----- 3,043,123. =====

A G COX CHARITY TRUST XXXXX9001

36-6011498

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
277923728 EATON VANCE GLOBAL M	C	209,421.	209,421.
12628J881 CRM LONG/SHORT OPPOR	C	235,366.	233,012.
29446A710 EQUINOX FDS TR IPM S	C	218,729.	215,894.
38145C646 GOLDMAN SACHS STRAT	C	248,860.	226,554.
64128R608 NEUBERGER BERMAN LON	C	210,337.	232,071.
74441J829 PRUDENTIAL ABS RET B	C	252,177.	248,088.
		-----	-----
TOTALS		1,374,890.	1,365,040.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	320.
RECOVERIES OF CHARITABLE DISTRIBUTIONS	20,000.

TOTAL	20,320.
	=====

A G COX CHARITY TRUST XXXXX9001
FORM 990PF, PART XV - LINES 2a - 2d
=====

36-6011498

RECIPIENT NAME:
Timothy Fitzgibbon, JPMorgan Chase Bank
ADDRESS:
10 S Dearborn St. Fl 8
Chicago, IL 60603
RECIPIENT'S PHONE NUMBER: 312)732-3568
FORM, INFORMATION AND MATERIALS:
written letter
none
SUBMISSION DEADLINES:
none
limited to organizations described in
RESTRICTIONS OR LIMITATIONS ON AWARDS:
IRC Section 501 c 3

STATEMENT 15

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

=====

RECIPIENT NAME:

Salvation Army Chicago

ADDRESS:

PO BOX 1428

Alexandria, VA 22313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 93,750.

RECIPIENT NAME:

BEARS CARE

ADDRESS:

1000 FOOTBALL DRIVE

LAKE FOREST, IL 60045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHICAGO HISTORY MUSEUM

ADDRESS:

1601 N CLARK STREET

Chicago, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SANTA CATALINA ISLAND

Conservancy

ADDRESS:

PO BOX 2739

AVALON, CA 90704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Prevent Child Abuse America

ADDRESS:

228 SOUTH WABASH AVE., 10TH FL

Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Christopher House

ADDRESS:

2507 N GREENVIEW AVE

Chicago, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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

RECIPIENT NAME:

Heartland Alliance for Human
Needs and Human Rights

ADDRESS:

208 S LASALLE ST STE 1818
Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ASSOCIATION HOUSE OF
CHICAGO

ADDRESS:

1116 N KEDZIE AVE
CHICAGO, IL 60651

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Boys and Girls Clubs of Chicago

ADDRESS:

550 W VAN BUREN ST., STE 350
CHICAGO, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Chicago Child Care Society

ADDRESS:

5467 S UNIVERSITY AVE

Chicago, IL 60615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Field Museum of Natural History

ADDRESS:

1400 S LAKESHORE DR

Chicago, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ART INSTITUTE OF CHICAGO

ADDRESS:

111 SOUTH MICHIGAN AVE

CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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

=====

RECIPIENT NAME:

Infant Welfare Society of Chicago

ADDRESS:

3600 W FULLERTON AVE

Chicago, IL 60647

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Lawrence Hall Youth Services

ADDRESS:

4833 N FRANCISCO AVE

Chicago, IL 60625

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Museum of Science and
Industry

ADDRESS:

57TH STREET AND LAKESHORE DR.

Chicago, IL 60637

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

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

=====

RECIPIENT NAME:

Northwestern University

ADDRESS:

633 CLARK STREET

Evanston, IL 60208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Northwestern University Settlement

ADDRESS:

1400 W AUGUSTA BLVD

Chicago, IL 60642

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Shedd Aquarium Society

ADDRESS:

1200 S LAKESHORE DRIVE

Chicago, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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

=====

RECIPIENT NAME:

Boy Scouts of America

Chicago Area Council

ADDRESS:

1218 WEST ADAMS

Chicago, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Off the Street Club

ADDRESS:

25 N KALOV AVE

Chicago, IL 60624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

St Catherine of

Alexandria Parish

ADDRESS:

10621 S KEDVALE AVE

Oak Lawn, IL 60453

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Rush University Medical Center

ADDRESS:

1700 W VAN BUREN ST RM 150

Chicago, IL 60612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

Lake Geneva Fresh Air Association

ADDRESS:

PO BOX 10

Williams Bay, WI 53191

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Rehabilitation Institute of Chicago

ADDRESS:

345 E SUPERIOR STREET

Chicago, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

=====

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

117 W WASHINGTON ST

MORRIS, IL 60450

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

Chicago Youth Centers

ADDRESS:

218 S WABASH AVENUE, STE 600

Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

The Thresholds

ADDRESS:

4423 N RAVENSWOOD AVE

Chicago, IL 60640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

Greater Chicago Food
Depository

ADDRESS:

4100 W ANN LURIE PL
Chicago, IL 60632

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Night Ministry

ADDRESS:

4711 N RAVENSWOOD AVE.
Chicago, IL 60640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Ann & Robert H Lurie Childrens
Hospital Foundation

ADDRESS:

225 E CHICAGO AVE
Chicago, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

RECIPIENT NAME:

Chicago Foundation for Education

ADDRESS:

ONE LASALLE STREET STE 1675

Chicago, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

BETWEEN FRIENDS

ADDRESS:

PO BOX 608548

CHICAGO, IL 60660

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Voices for Illinois Children Inc

ADDRESS:

208 S LASALLE STREET STE 1490

Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Kohl Children's Museum of
Greater Chicago

ADDRESS:

2100 PATRIOT BLVD
Glenview, IL 60026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Girl Scouts of Greater
Chicago and NW IN

ADDRESS:

20 S CLARK STREET STE 200
Chicago, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Chicago Children's Advocacy
Center

ADDRESS:

1240 S DAMEN AVENUE
Chicago, IL 60608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Goodwill Industries of Metropolitan
Chicago

ADDRESS:

30 N RACINE AVE, SUITE 230
Chicago, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Wilmette Historical Society

ADDRESS:

609 RIDGE ROAD
Wilmette, IL 60091

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Adler Planetarium

ADDRESS:

1300 S LAKESHORE DR
CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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

=====

RECIPIENT NAME:

First Church of Christ
Scientist

ADDRESS:

333 BROAD STREET
Lake Geneva, WI 53147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Lifeline Pilots Inc

ADDRESS:

6100 WEST DIRKSEN PARKWAY STE 302
Peoria, IL 61607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Geneva Lake Association

ADDRESS:

PO BOX 412
Lake Geneva, WI 53147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Geneva Lake Water Safety

ADDRESS:

PO BOX 548

Williams Bay, WI 53191

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Geneva Area Foundation

ADDRESS:

PO BOX 71

Lake Geneva, WI 53147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Geneva Lake Conservancy Inc

ADDRESS:

PO BOX 588

Fontana, WI 53125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

Geneva Lake Museum

ADDRESS:

255 MILL STREET

Lake Geneva, WI 53147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Mayo Clinic Arizona

ADDRESS:

13400 EAST SHEA BLVD

Scottsdale, AZ 85259

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

University of Southern California

ADDRESS:

3551 TROUSDALE PARKWAY STE 160

Los Angeles, CA 90089

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

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

RECIPIENT NAME:

CDGA FOUNDATION

ADDRESS:

11855 ARCHER AVENUE

Lemont, IL 60439

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HADLEY SCHOOL FOR THE BLIND

ADDRESS:

700 ELM ST

Winnetka, IL 60093

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JOURNEY CARE FOUNDATION

ADDRESS:

405 LAKE ZURICH ROAD

Barrington, IL 60010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LADDER UP

ADDRESS:

233 S WACKER DR #400

Chicago, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MERIT SCHOOL OF MUSIC

ADDRESS:

38 S PEORIA ST

Chicago, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CATALINA ISLAND CONSERVANCY

ADDRESS:

330 GOLDEN SHORE

Long Beach, CA 90802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

RECIPIENT NAME:

CHICAGO BOTANIC GARDEN

ADDRESS:

1000 LAKE COOK RD

Glencoe, IL 60022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

WESTERN GOLF ASSOCIATION

ADDRESS:

1 BRIAR RD

Golf, IL 60029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

P S ITS SOCIAL DBA CURT'S

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

100 CLUB OF CHICAGO

ADDRESS:

875 N MICHIGAN AVE SUITE 1351

Chicago, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Daniel Murphy Scholarship Fund

ADDRESS:

309 WEST WASHINGTON, SUITE 1250

Chicago, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

PROVIDENCE ST. MEL SCHOOL

ADDRESS:

119 S CENTRAL PARK BLVD

Chicago, IL 60624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

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RECIPIENT NAME:

TEACH FOR AMERICA

ADDRESS:

25 BROADWAY, 12TH FLOOR

New York, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

1,195,750.

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STATEMENT 36