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

2016

Open to Public Inspection

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

Name of foundation
GEORGIA HEALTH FOUNDATION, INC.

A Employer identification number
58-1352076

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 9,763,984

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

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

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

	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	18,958	18,958		
	4	Dividends and interest from securities	215,387	215,387		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	125,400			
	b	Gross sales price for all assets on line 6a 870,874				
	7	Capital gain net income (from Part IV, line 2)		125,400		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0		COLUMN 'C	IS N/A
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	359,745	359,745	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,000			18,900
	14	Other employee salaries and wages	17,200			12,040
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) AUDIT FEE	5,550			3,885
	c	Other professional fees (attach schedule)	63,315	35,565		19,425
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,070	837		2,263
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	11,408			7,986
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,604			1,823
	24	**Total operating and administrative expenses.** Add lines 13 through 23	131,147	36,402	0	66,322
	25	Contributions, gifts, grants paid	418,900			418,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	550,047	36,402	0	485,222
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(190,302)			
	b	**Net investment income** (if negative, enter -0-)		323,343		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED MAY 1 6 2017 OGDEN, UT

SCANNED MAY 1 8 2017

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	86,490	185,216	185,216
	2	Savings and temporary cash investments	1,000,737	1,028,613	1,028,613
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges EXCISE TAX	11,380	8,147	8,147
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,237,051	7,333,502	7,333,502
	c	Investments—corporate bonds (attach schedule)	150,491	150,491	150,491
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) LTD P'SHIP SHARES	1,034,612	1,055,573	1,055,573
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ACCRUED INCOME)	2,834	2,442	2,442
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,523,595	9,763,984	9,763,984
Liabilities	17	Accounts payable and accrued expenses	700	800	
	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)	700	800	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	9,522,895	9,763,184	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	9,522,895	9,763,184	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,523,595	9,763,984	

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	9,522,895
2	Enter amount from Part I, line 27a	2	(190,302)
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED INCREASE-INVESTMENT MKT VAL	3	430,591
4	Add lines 1, 2, and 3	4	9,763,184
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	9,763,184

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	***SEE SCHEDULE ATTACHED***	P	VAR	VAR
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	870,874		745,474	125,400
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	125,400
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	471,632	9,969,966	0.0473
2014	461,004	10,087,928	0.0457
2013	402,360	9,242,572	0.0435
2012	315,087	8,276,458	0.0381
2011	371,823	8,346,240	0.0445

2	**Total** of line 1, column (d)	2	0.2191
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	.04382
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,507,667
5	Multiply line 4 by line 3	5	416,626
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,233
7	Add lines 5 and 6	7	419,859
8	Enter qualifying distributions from Part XII, line 4	8	485,222

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	3,233
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	3,233
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,233
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 11,380		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	11,380
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	8,147
11	Enter the amount of line 10 to be. **Credited to 2017 estimated tax** ▶ 8,147 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GEORGIA			
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.gahealthfdn.org

14 The books are in care of ▶ JOHN M. BOREK, TREASURER Telephone no. ▶ 404-658-9066
Located at ▶ 3050 PEACHTREE RD., STE 270, ATLANTA, GA ZIP+4 ▶ 30305-2283

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

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

5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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 HEALING COMMUNITY CENTER - To fund the Nutrition Prescription program addressing obesity in low income communities through education and encouragement to eat healthy foods and excercise.	30,000
2 EMORY UNIVERSITY ROLLINS SCHOOL OF PUBLIC HEALTH - Scholarship support for needy students in the public health program, based on Georgia residency and commitment to public health, among other factors	25,000
3 PREVENT BLINDNESS GEORGIA - To develop and implement a screening program for low income toddlers in the Savannah, GA area.	25,000
4 VETERANS EMPOWERMENT ORGANIZATION OF GEORGIA - To fund a program giving 325 veterans a mental health assessment and necessary metal health services.	25,000

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 ***NONE***	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,271,393
b	Average of monthly cash balances	1b	381,061
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	9,652,454
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,652,454
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	144,787
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,507,667
6	**Minimum investment return.** Enter 5% of line 5	6	475,383

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	475,383
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,233		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	3,233
3	Distributable amount before adjustments Subtract line 2c from line 1			3	472,150
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	472,150
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	472,150

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	485,222
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	485,222
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	3,233
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	481,989

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				472,150
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			456,803	
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4. ► $ 485,222				
a Applied to 2015, but not more than line 2a			456,803	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				28,419
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				443,731
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon		THIS PART IS N/A			
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

SEE APPLICATION GUIDELINES ATTACHED

c Any submission deadlines.

AUGUST 1 OF EACH YEAR

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

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

Part XV Supplementary Information *(continued)*

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

Recipient 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 dunng the year*				
SEE LIST ATTACHED	NO INDIVIDUAL GRANTS GIVEN	ALL ARE 501(C)3	FOR MEDICAL CARE OR RESEARCH OR EDUCATION	418,900
Total . . . . ▶ **3a**				418,900
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,958	
4 Dividends and interest from securities			14	215,387	
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	125,400	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		359,745	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 359,745

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
	N/A	

Sign Here

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

Martha Katz — 5-11-17 — Board Chair

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
ROBERT B ROUNTREE, CPA	Robert B. Rountree, CPA	3-16-17		P00520695
Firm's name ▶ ROBERT B. ROUNTREE, JR, CPA			Firm's EIN ▶	
Firm's address ▶ P.O. BOX 450281, ATLANTA, GA 31145			Phone no 404-939-8979	

GEORGIA HEALTH FOUNDATION, INC.
2016

	Column A	Column B	Column D
Part I, line 16c - Other Professional Fees			
Investment Fees	35,565	35,565	
Consultant Fees	27,750		19,425
Total	63,315	35,565	19,425
Part I, line 18 - Taxes			
Foreign Tax	837	837	0
Excise Tax	3,233	0	2,263
Total	4,070	837	2,263
Part I, line 23 - Other Expenses			
Office Expense	1,970	0	1,379
Telephone Expense	634	0	444
Total	2,604	0	1,823

PART I ATTACHMENT - REVENUE & OPERATING EXPENSE

GEORGIA HEALTH FOUNDATION
12-31-2016

	Acquired	Quantity	Cost Basis	Market Value
CASH EQUIVALENTS -CD's				
CD - ALLY BANK - 1 1%	5/21/2014	50,000	50,000	50,080
CD - SYNCHRONY BANK - 1 1%	5/1/2014	65,000	65,000	65,095
CD - BMW BANK NORTH AM - 2 25%	11/16/2015	247,000	247,000	250,683
CD - GOLDMAN SACHS BANK - 1.45%	5/17/2016	75,000	75,000	73,942
CD - COMENITY BANK - 1 3%	5/17/2016	100,000	100,000	98,589
CD - DISCOVER BANK - 1.55%	9/13/2012	100,000	100,000	100,403
CD - GOLDMAN SACHS BANK - 1.6%	5/21/2014	100,000	100,000	100,523
CD - CIT BANK - 2.0%	5/21/2014	200,000	200,000	202,630
TOTAL			937,000	941,945
CORPORATE AND OTHER BONDS				
GENERAL ELEC. CAPITAL - 1 625%	5/10/2013	150,000	150,588	150,491
TOTAL			150,588	150,491
LIMITED PARTNERSHIP SHARES				
PARTNERS GROUP PRIVATE EQUITY, LLC	10/1/2014	20,227	330,000	392,544
SKYBRIDGE MULTI-ADVISOR HEDGE FD, LLC	8/1/2011	587	701,615	663,029
TOTAL			1,031,615	1,055,573
STOCK MUTUAL FUNDS				
VANGUARD SMALL CAP FUND	9/21/2010	2,883	293,265	371,792
VANGUARD MID-CAP ETF	9/21/2010	2,875	190,534	378,436
VANGUARD VALUE ETF	9/21/2010	8,918	453,858	829,463
VANGUARD GROWTH ETF	9/21/2010	6,108	336,104	680,920
VANGUARD EMERGING MKTS ETF	9/21/2010	2,715	113,304	97,143
VANGUARD FTSE ALL WORLD EX US	9/21/2010	9,296	453,610	410,697
LOOMIS SAYLES GROWTH FD CL Y	5/9/2014	48,209	458,204	578,035
DELAWARE VALUE FD INSTL CL	9/13/2013	31,966	491,457	629,093
JOHN HANCOCK DISCIPLINED MID CAP CL I	9/6/2011	17,011	202,779	365,228
GLENMEDE SMALL CAP EQUITY FD INST CL	11/8/2013	21,906	601,905	658,085
ARTISAN MID CAP FD INVESTOR CL	11/19/2015	8,248	377,402	300,986
FIRST EAGLE OVERSEAS CL I	5/17/2016	13,670	321,276	312,361
AMERICAN FUNDS AMCAP FD CL F2	5/7/2010	16,217	285,071	443,859
MFS VALUE FUND CL I	9/13/2013	17,372	549,540	629,587
ALPS ALERIAN MLP ETF	3/4/2013	12,632	186,215	159,162
VIRTUS EMERGING MKTS OPP FD CL I	9/3/2015	16,708	147,553	151,208
THE OAKMARK INTL FUND	9/13/2013	14,865	380,629	337,447
TOTAL			5,842,706	7,333,502
GRAND TOTAL - ALL INVESTMENTS				$ 9,481,511

GEORGIA HEALTH FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

12-31-16

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	VANGUARD SMALL CAP	09/21/10	01/19/16	296 00	187 93	108 07 LT
3.0000	VANGUARD MID-CAP ETF	09/21/10	01/19/16	324 35	197 17	127 18 LT
8 0000	VANGUARD VALUE ETF	09/21/10	01/19/16	602 95	394 76	208.19 LT
6 0000	VANGUARD GROWTH ETF	09/21/10	01/19/16	584 81	327 86	256 95 LT
3 0000	VANGUARD FTSE EMERGING	09/21/10	01/19/16	87 56	132 53	(44 97) LT
8 0000	VANGUARD FTSE ALL WORLD	09/21/10	01/19/16	316 31	357 56	(41.25) LT
11 0000	THE OAKMARK INTL FUND	09/13/13	01/19/16	210 87	281 93	(71 06) LT
0 2120	THE OAKMARK INTL FUND	09/13/13	01/19/16	4 07	5 43	(1 36) LT
0 5250	THE OAKMARK INTL FUND	12/18/15	01/19/16	10 06	11 35	(1 29) ST
41 0000	LOOM SAYLES GROWTH Y	05/09/14	01/19/16	432 55	385 40	47 15 LT
0 2320	LOOM SAYLES GROWTH Y	12/22/15	01/19/16	2.45	2.64	(0.19) ST
6 0000	ARTISAN MID CAP INV CL	11/10/15	01/19/16	214 38	284 22	(69 84) ST
0 1570	ARTISAN MID CAP INV CL	11/19/15	01/19/16	5 61	6 83	(1 22) ST
24.0000	DELAWARE VALUE FD INST	09/13/13	01/19/16	387.36	363.12	24 24 LT
0 4640	DELAWARE VALUE FUND	09/13/13	01/19/16	7 50	7 02	0 48 LT
0 3190	DELAWARE VALUE FD INST	12/23/15	01/19/16	5 14	5 61	(0 47) ST
18 0000	GLENMEDE SM CAP EQ INSTL	11/08/13	01/19/16	408 96	484 38	(75 42) LT
0 2660	GLENMEDE SM CAP EQ INSTL	12/16/15	01/19/16	6 04	6 87	(0 83) ST
13 0000	JH DISC VAL MC FD CL I	09/06/11	01/19/16	224 25	134 55	89 70 LT
0.3330	JH DISC VAL MC FD CL I	12/17/15	01/19/16	5 74	6.45	(0 71) ST
13.0000	MFS VALUE FD CL I	09/13/13	01/19/16	397 28	404 17	(6 89) LT
0.4160	MFS VALUE FD CL I	12/10/15	01/19/16	12 71	13 79	(1 08) ST
4.0000	HARBOR INTL FD INSTL CL	09/13/13	01/19/16	218 08	273 32	(55 24) LT
0 2190	HARBOR INTL FD INSTL CL	12/17/15	01/19/16	11.94	12.92	(0 98) ST
13 0000	VIRTUS EMERGING MARKETS	09/03/15	01/19/16	108.68	114 79	N/C
0.1580	VIRTUS EMERGING MARKETS	12/22/15	01/19/16	1.32	1 40	(0 08) ST
15 0000	AMER FUNDS AMCAP	05/07/10	01/19/16	356.55	250 50	106.05 LT
0.5660	AMER FUNDS AMCAP	05/07/10	01/19/16	13.45	9 45	4 00 LT
31 0000	VANGUARD SMALL CAP	09/21/10	02/18/16	3,103.96	1,941.95	1,162 01 LT
30 0000	VANGUARD MID-CAP ETF	09/21/10	02/18/16	3,307 13	1,971 70	1,335.43 LT
80.0000	VANGUARD VALUE ETF	09/21/10	02/18/16	6,195 07	3,947 66	2,247 41 LT
62 0000	VANGUARD GROWTH ETF	09/21/10	02/18/16	6,080.22	3,387 87	2,692 35 LT
25.0000	VANGUARD FTSE EMERGING	09/21/10	02/18/16	770 04	1,104 44	(334.40) LT
83 0000	VANGUARD FTSE ALL WORLD	09/21/10	02/18/16	3,331 56	3,709.73	(378 17) LT
129.0000	THE OAKMARK INTL FUND	09/13/13	02/18/16	2,466 48	3,306 27	(839 79) LT
0 5500	THE OAKMARK INTL FUND	09/13/13	02/18/16	10 52	14 10	(3 58) LT
463 0000	LOOM SAYLES GROWTH Y	05/09/14	02/18/16	4,912 43	4,352 20	560 23 LT
0.3090	LOOMIS SAYLES GROWTH	05/09/14	02/18/16	3 28	2 90	0 38 LT
0.2160	LOOM SAYLES GROWTH Y	12/22/15	02/18/16	2 29	2.46	(0.17) ST
276 0000	DELAWARE VALUE FD INST	09/13/13	02/18/16	4,617 48	4,175 88	441 60 LT
0.0930	DELAWARE VALUE FUND	09/13/13	02/18/16	1 56	1 41	0 15 LT
0 5360	DELAWARE VALUE FD INST	09/13/13	02/18/16	8 96	8 11	0 85 LT
201 0000	GLENMEDE SM CAP EQ INSTL	11/08/13	02/18/16	4,709 43	5,408 91	(699 48) LT
0 2800	GLENMEDE SM CAP EQ INSTL	12/16/15	02/18/16	6 56	7 24	(0.68) ST
147 0000	JH DISC VAL MC FD CL I	09/06/11	02/18/16	2,534 28	1,521.45	1,012.83 LT
0 1000	JH DISC VAL MC FD CL I	12/17/15	02/18/16	1.72	1 94	(0 22) ST
148 0000	MFS VALUE FD CL I	09/13/13	02/18/16	4,673 84	4,601 32	72 52 LT
0 8460	MFS VALUE FD CL I	09/13/13	02/18/16	26.72	26.30	0 42 LT
0.0460	MFS VALUE FD CL I	12/10/15	02/18/16	1.45	1 53	(0 08) ST
46 0000	HARBOR INTL FD INSTL CL	09/13/13	02/18/16	2,571 40	3,143 18	(571 78) LT
0 5510	HARBOR INTERNATIONAL	09/13/13	02/18/16	30 81	37 65	(6 84) LT
0 3540	HARBOR INTL FD INSTL CL	12/17/15	02/18/16	19 78	20 89	(1 11) ST
146 0000	VIRTUS EMERGING MARKETS	09/03/15	02/18/16	1,243 92	1,289.18	(45 26) ST
0.7310	VIRTUS EMERGING MARKETS	09/03/15	02/18/16	6 24	6 46	(0 22) ST
0 2170	VIRTUS EMERGING MARKETS	12/22/15	02/18/16	1 84	1.92	(0 08) ST
174 0000	AMER FUNDS AMCAP	05/07/10	02/18/16	4,231 68	2,905 84	1,325 84 LT
0 2090	AMER FUNDS AMCAP	05/07/10	02/18/16	5 09	3 49	1 60 LT
0.1740	AMER FUNDS AMCAP	05/07/10	02/18/16	4.22	2 91	1 31 LT
0 8670	ARTISAN MID CAP FUND	02/08/16	02/18/16	29.63	N/A	N/C
67 0000	ARTISAN MID CAP FUND	02/08/16	02/18/16	2,289.39	N/A	N/C
29 0000	VANGUARD SMALL CAP	09/21/10	03/16/16	3,109 89	1,816.66	1,293.23 LT
29 0000	VANGUARD MID-CAP ETF	09/21/10	03/16/16	3,405 76	1,905.98	1,499 78 LT
76 0000	VANGUARD VALUE ETF	09/21/10	03/16/16	6,180.95	3,750.28	2,430 67 LT
59 0000	VANGUARD GROWTH ETF	09/21/10	03/16/16	6,119 36	3,223 94	2,895.42 LT
23 0000	VANGUARD FTSE EMERGING	09/21/10	03/16/16	752 77	1,016 08	(263 31) LT
79 0000	VANGUARD FTSE ALL WORLD	09/21/10	03/16/16	3,326 63	3,530.94	(204 31) LT
123.0000	THE OAKMARK INTL FUND	09/13/13	03/16/16	2,514.12	3,152 49	(638 37) LT
0 0430	THE OAKMARK INTL FUND	09/13/13	03/16/16	0 88	1.10	(0 22) LT
435.0000	LOOM SAYLES GROWTH Y	05/09/14	03/16/16	4,876 35	4,089 00	787 35 LT
0 4150	LOOM SAYLES GROWTH Y	05/09/14	03/16/16	4 65	3 90	0.75 LT
260 0000	DELAWARE VALUE FD INST	09/13/13	03/16/16	4,612 40	3,933 80	678 60 LT
0 0850	DELAWARE VALUE FUND	09/13/13	03/16/16	1 51	1.29	0 22 LT
0 9070	DELAWARE VALUE FD INST	09/13/13	03/16/16	16 09	13 72	2 37 LT
188.0000	GLENMEDE SM CAP EQ INSTL	11/08/13	03/16/16	4,748 88	5,059 08	(310 20) LT
0 1240	GLENMEDE SM CAP EQ INSTL	12/16/15	03/16/16	3 13	3.20	(0 07) ST
138 0000	JH DISC VAL MC FD CL I	09/06/11	03/16/16	2,576.46	1,428.30	1,148 16 LT
0.2430	JH DISC VAL MC FD CL I	12/17/15	03/16/16	4 54	4 70	(0 16) ST
140 0000	MFS VALUE FD CL I	09/13/13	03/16/16	4,645 20	4,352 60	292.60 LT
0 4730	MFS VALUE FD CL I	09/13/13	03/16/16	15.70	14 71	0.99 LT
0 1540	MFS VALUE FD CL I	09/13/13	03/16/16	5 10	4 79	0 31 LT
44 0000	HARBOR INTL FD INSTL CL	09/13/13	03/16/16	2,599 96	3,006 52	(406 56) LT

PAGE 3, PART IV ATTACHMENT (CONTINUED)

GEORGIA HEALTH FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

12-31-16

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.0680	HARBOR INTL FD INSTL CL	09/13/13	03/16/16	4 02	4.65	(0 63) LT
13 0000	VIRTUS EMERGING MARKETS	09/03/15	03/16/16	116.22	122 20	(5 98) ST
125 0000	VIRTUS EMERGING MARKETS	09/03/15	03/16/16	1,117 50	1,103 75	13 75 ST
0.3220	VIRTUS EMERGING MARKETS	09/03/15	03/16/16	2 88	2 84	0.04 ST
0 2690	VIRTUS EMERGING MARKETS	09/03/15	03/16/16	2.40	2 37	0.03 ST
162 0000	AMER FUNDS AMCAP	05/07/10	03/16/16	4,177.98	2,705 44	1,472 54 LT
0.1400	AMER FUNDS AMCAP	05/07/10	03/16/16	3 62	2 34	1 28 LT
0.7910	AMER FUNDS AMCAP	05/07/10	03/16/16	20 39	13 21	7 18 LT
0 0640	ARTISAN MID CAP FUND	02/08/16	03/16/16	2 34	N/A	N/C
63 0000	ARTISAN MID CAP FUND	02/08/16	03/16/16	2,308 95	N/A	N/C
0 2650	ARTISAN MID CAP FUND	02/08/16	03/16/16	9 72	N/A	N/C
28 0000	VANGUARD SMALL CAP	09/21/10	04/18/16	3,164 49	1,754 02	1,410 47 LT
28 0000	VANGUARD MID-CAP ETF	09/21/10	04/18/16	3,412 85	1,840 25	1,572 60 LT
73 0000	VANGUARD VALUE ETF	09/21/10	04/18/16	6,086 79	3,602 24	2,484.55 LT
57.0000	VANGUARD GROWTH ETF	09/21/10	04/18/16	6,148 60	3,114 65	3,033.95 LT
23 0000	VANGUARD FTSE EMERGING	09/21/10	04/18/16	806 88	1,016 08	(209 20) LT
76 0000	VANGUARD FTSE ALL WORLD	09/21/10	04/18/16	3,350 02	3,396.86	(46 84) LT
118 0000	THE OAKMARK INTL FUND	09/13/13	04/18/16	2,457.94	3,024 34	(566 40) LT
0.3840	THE OAKMARK INTL FUND	09/13/13	04/18/16	8 00	9 84	(1.84) LT
0.1950	THE OAKMARK INTL FUND	09/13/13	04/18/16	4 06	5 00	(0 94) LT
418 0000	LOOM SAYLES GROWTH Y	05/09/14	04/18/16	4,869 70	3,929 20	940 50 LT
0 6080	LOOMIS SAYLES GROWTH	05/09/14	04/18/16	7 09	5 72	1 37 LT
0 2760	LOOM SAYLES GROWTH Y	05/09/14	04/18/16	3.21	2 60	0 61 LT
251 0000	DELAWARE VALUE FD INST	09/13/13	04/18/16	4,598.32	3,797 63	800 69 LT
0.0420	DELAWARE VALUE FUND	09/13/13	04/18/16	0 77	0.63	0 14 LT
0 7050	DELAWARE VALUE FD INST	03/23/16	04/18/16	12 92	12.54	0 38 ST
181.0000	GLENMEDE SM CAP EQ INSTL	11/08/13	04/18/16	4,801.93	4,870 71	(68 78) LT
0 1130	GLENMEDE SMALL CAP	11/08/13	04/18/16	3 01	3 04	(0 03) LT
0.1160	GLENMEDE SM CAP EQ INSTL	12/16/15	04/18/16	3 07	3 00	0 07 ST
133 0000	JH DISC VAL MC FD CL I	09/06/11	04/18/16	2,585 52	1,376 55	1,208 97 LT
0 3010	JOHN HANCOCK DISCIPLINED	09/06/11	04/18/16	5 85	3 12	2 73 LT
0 0320	JH DISC VAL MC FD CL I	12/17/15	04/18/16	0 62	0 62	0.00
135 0000	MFS VALUE FD CL I	09/13/13	04/18/16	4,631 85	4,197 15	434 70 LT
0 3540	MFS VALUE FD CL I	03/29/16	04/18/16	12.15	11 40	0 75 ST
42.0000	HARBOR INTL FD INSTL CL	09/13/13	04/18/16	2,572 92	2,869 86	(296 94) LT
0.1100	HARBOR INTERNATIONAL	09/13/13	04/18/16	6 74	7 52	(0 78) LT
0 3810	HARBOR INTL FD INSTL CL	09/13/13	04/18/16	23 34	26 03	(2 69) LT
134 0000	VIRTUS EMERGING MARKETS	09/03/15	04/18/16	1,250 22	1,183 22	67 00 ST
0.2980	VIRTUS EMERGING MARKETS	09/03/15	04/18/16	2 78	2 63	0 15 ST
157.0000	AMER FUNDS AMCAP	05/07/10	04/18/16	4,210 74	2,621 94	1,588 80 LT
0 2330	AMER FUNDS AMCAP	05/07/10	04/18/16	6 25	3.89	2 36 LT
61.0000	ARTISAN MID CAP FUND	02/08/16	04/18/16	2,370 46	N/A	N/C
0.0140	ARTISAN MID CAP FUND	02/08/16	04/18/16	0 54	N/A	N/C
509.0000	VANGUARD SMALL CAP	09/21/10	05/17/16	57,072 98	31,885.54	25,187 44 LT
1,602.0000	HARBOR INTL FD INSTL CL	09/13/13	05/17/16	94,918 50	109,464 66	(14,546 16) LT
0.8900	HARBOR INTL FD INSTL CL	09/13/13	05/17/16	52 73	60 81	(8 08) LT
1 0000	HARBOR INTL FD INSTL CL	10/11/13	05/17/16	59 24	72.15	(12 91) LT
38.0000	HARBOR INTL FD INSTL CL	10/11/13	05/17/16	2,251 50	2,399 32	(147 82) LT
1 0000	HARBOR INTL FD INSTL CL	12/17/13	05/17/16	59 24	68 12	(8 88) LT
43 0000	HARBOR INTL FD INSTL CL	12/17/13	05/17/16	2,547 74	2,907.64	(359 90) LT
1.0000	HARBOR INTL FD INSTL CL	02/10/14	05/17/16	59 24	68 54	(9 30) LT
1,084.0000	HARBOR INTL FD INSTL CL	02/10/14	05/17/16	64,227 01	74,947 76	(10,720 75) LT
1,758.0000	HARBOR INTL FD INSTL CL	04/02/14	05/17/16	104,161 52	126,997 91	(22,836.39) LT
104 0000	HARBOR INTL FD INSTL CL	12/18/14	05/17/16	6,162 00	6,844 26	(682 26) LT
1.0000	HARBOR INTL FD INSTL CL	04/07/15	05/17/16	59 25	66 60	(7 35) LT
427 0000	HARBOR INTL FD INSTL CL	04/07/15	05/17/16	25,299 75	30,043.72	(4,743 97) LT
155 0000	HARBOR INTL FD INSTL CL	12/17/15	05/17/16	9,183.75	9,143 45	40.30 ST
56 0000	HARBOR INTL FD INSTL CL	12/17/15	05/17/16	3,318 01	3,303 43	14 58 ST
0 8670	ARTISAN MID CAP FUND	11/10/15	02/18/16	29 63	31.68	(2 05) ST
0.0640	ARTISAN MID CAP FUND	11/10/15	03/16/16	2 34	N/A	2.34 ST
67.0000	ARTISAN MID CAP FUND	11/10/15	02/18/16	2,289 39	3,167 79	(878 40) ST
63 0000	ARTISAN MID CAP FUND	11/10/15	03/16/16	2,308 95	2,979.30	(670 35) ST
0.2650	ARTISAN MID CAP FUND	11/10/15	03/16/16	9 72	N/A	9.72 ST
61 0000	ARTISAN MID CAP FUND	11/10/15	04/18/16	2,370 46	2,888 87	(518 41) ST
0 0140	ARTISAN MID CAP FUND	11/10/15	04/18/16	0 54	N/A	0 54 ST
0 8670	ARTISAN MID CAP FUND CXL	02/08/16	02/18/16	29 63	N/A	N/C
0 0640	ARTISAN MID CAP FUND CXL	02/08/16	03/16/16	2 34	N/A	N/C
67 0000	ARTISAN MID CAP FUND CXL	02/08/16	02/18/16	2,289 39	N/A	N/C
63.0000	ARTISAN MID CAP FUND CXL	02/08/16	03/16/16	2,308.95	N/A	N/C
0.2650	ARTISAN MID CAP FUND CXL	02/08/16	03/16/16	9 72	N/A	N/C
61 0000	ARTISAN MID CAP FUND CXL	02/08/16	04/18/16	2,370 46	N/A	N/C
0.0140	ARTISAN MID CAP FUND CXL	02/08/16	04/18/16	0 54	N/A	N/C
466.0000	VANGUARD MID-CAP ETF	09/21/10	06/17/16	57,107.53	30,627.11	26,480 42 LT
514.0000	VANGUARD GROWTH ETF	09/21/10	07/18/16	57,069 00	28,086 50	28,982.50 LT
2,095.0000	AMER FUNDS AMCAP	05/07/10	08/10/16	56,984 00	34,987 01	21,996.99 LT
0.5880	AMER FUNDS AMCAP	05/07/10	08/10/16	15.99	9 82	6 17 LT
4,513.0000	LOOM SAYLES GROWTH Y	05/09/14	09/12/16	56,999.19	42,422 20	14,576 99 LT
0 0640	LOOM SAYLES GROWTH Y	05/09/14	09/12/16	0 81	0 60	0 21 LT
290 0000	VANGUARD GROWTH ETF	09/21/10	10/11/16	32,103 40	15,846 47	16,256 93 LT
1,176 0000	AMER FUNDS AMCAP	05/07/10	11/14/16	31,998 96	19,639 49	12,359.47 LT
0.0380	AMER FUNDS AMCAP	05/07/10	11/14/16	1 03	0.63	0.40 LT
1,039.0000	GLENMEDE SM CAP EQ INSTL	11/08/13	12/12/16	31,970 03	27,959 49	4,010 54 LT
0.9020	GLENMEDE SMALL CAP	11/08/13	12/12/16	27 76	24 27	3 49 LT
0.0720	GLENMEDE SM CAP EQ INSTL	10/11/16	12/12/16	2 21	2 02	0 19 ST

NET CAPITAL GAIN 125,400

PAGE 3, PART IV ATTACHMENT

GEORGIA HEALTH FOUNDATION, INC
DIRECTORS AND DIRECTOR FEES
2016

NAME AND ADDRESS	AMOUNT
John M Borek 3023 Shınnecock Hılls Drıve Duluth, GA 30097	$4,050 00
Jaquelın Gotlıeb 1522 Howell Highlands Stone Mountaın, GA 30087	$3,600 00
Roland Matthews 950 Ivy Falls Drıve Atlanta, GA 30328	$2,700.00
Martha Katz 417 Claıremont Ave , #122 Decatur, GA 30030	$4,500 00
S Jarvın Levison 3060 Pharr Court North - Apt #416 Atlanta, GA 30305	$4,500.00
Nancy M. Parıs 9 Kıngs Walk NW Atlanta, GA 30307	$4,500.00
Robert L. Zwald 3735 Sınclair Shores Rd. Cumming, GA 30041	$3,150.00
TOTAL DIRECTOR FEES	$27,000.00

CONSULTANT
John W Stephenson
3400 Pinestream Rd., NW
Atlanta, GA 30327 $27,750.00

PART VIII, LINE 1 ATTACHMENT

Georgia Health Foundation

Grants Awarded 2016 2016 GRANTS

Ref #	Organization Name	Project Title	Date Awarded	Grant Amount
516	Advocates for Children	Advocates' Hope in Your Home program	8/18/2016	$15,000
517	Bethany Christian Services	Life Impact Fund	8/18/2016	$10,000
518	Camp Kudzu	Outreach to children outside of metro Atlanta	8/18/2016	$13,500
519	Care and Counseling Center of Georgia, Inc.	Toward the PEACH program for low-income/uninsured adults and children	8/18/2016	$20,000
520	The Community Foundation For Greater Atlanta, Inc.	Donor Advised Fund	8/18/2016	$25,000
521	The DDD Foundation, Inc.	Training dentists in intravenous conscious sedation	8/18/2016	$25,000
522	East Lake Foundation, Inc.	East Lake Healthy Connections program	8/18/2016	$10,000
523	Emory University	Scholarship support - Executive Master of Public Health program	8/18/2016	$25,000
524	Feminist Women's Health Center	Expansion of the Trans Health Initiative	8/18/2016	$10,000
525	FoodCorps, Inc.	Support of nine FoodCorps members in Georgia	8/18/2016	$10,000
526	Georgia Budget & Policy Institute	Support of general health policy work	8/18/2016	$15,000
527	Georgia Campaign for Adolescent Power and Potential	Private Partnership to Prevent Teen Pregnancy (P3) program	8/18/2016	$10,000
528	HEALing Community Center	Nutrition Prescription Program	8/18/2016	$30,000
529	Jewish Family & Career Services	Ben Massell Dental Clinic - Care Coordinator	8/18/2016	$20,000
530	Mary Hall Freedom House	Prescription medication for clients	8/18/2016	$10,000
531	Mercy Health Center, Inc.	Installation of pharmacy security	8/18/2016	$14,000
532	Morningstar Children and Family Services	Technology equipment	8/18/2016	$11,000
533	Prevent Blindness Georgia	Vision screening program for 3-year olds	8/18/2016	$25,000
534	Safe Hands for Girls	General operating support	8/18/2016	$15,000
535	Veterans Empowerment Organization of Georgia	Mental health services for veterans	8/18/2016	$25,000
536	Wholesome Wave Georgia	Expansion of Fruits and Vegetable Prescription (FVRx) program	8/18/2016	$20,000
537	YMCA of Greater Augusta	Camp Lakeside ADA cabins	8/18/2016	$15,000
538	Zaban Couples Center	Mental Health Initiative	8/18/2016	$12,000
Grand Totals (23 items)				**$385,500**
		GEORGIA STATE UNIVERSITY	2/10/2016	2,500
	PLUS 20 MISCELLANEOUS SMALL DIRECTOR MATCHING GRANTS (ALL PAID TO QUALIFIED 501(C)3 CHARITIES)			30,900

PG 11, PART XV ATTACHMENT

TOTAL GRANTS 418,900