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Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2016 or tax year beginning

, and ending

Name of foundation HEALTHCARE GEORGIA FOUNDATION, INC.		A Employer identification number 58-2418091
Number and street (or P.O. box number if mail is not delivered to street address) 191 PEACHTREE STREET, NE	Room/suite 2650	B Telephone number (404) 653-0990
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30303		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 111,424,144.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		24.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		3,491,698.	3,491,031.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		164,276.			
b Gross sales price for all assets on line 6a		26,581,065.			
7 Capital gain net income (from Part IV, line 2)			128,250.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<784,313.>	<821,818.>		STATEMENT 2
12 Total. Add lines 1 through 11		2,871,685.	2,797,463.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		963,996.	163,879.		800,117.
15 Pension plans, employee benefits		301,504.	51,255.		247,677.
16a Legal fees STMT 3		18,317.	1,832.		15,884.
b Accounting fees STMT 4		54,188.	27,094.		26,225.
c Other professional fees STMT 5		1,352,650.	1,244,551.		103,205.
17 Interest					
18 Taxes STMT 6		124,459.	0.		0.
19 Depreciation and depletion		69,685.	6,968.		
20 Occupancy		122,809.	12,281.		110,528.
21 Travel, conferences, and meetings		132,245.	13,225.		120,174.
22 Printing and publications		491.	49.		442.
23 Other expenses STMT 7		210,458.	10,697.		215,660.
24 Total operating and administrative expenses. Add lines 13 through 23		3,350,802.	1,531,831.		1,639,912.
25 Contributions, gifts, grants paid		3,891,100.			3,891,100.
26 Total expenses and disbursements. Add lines 24 and 25		7,241,902.	1,531,831.		5,531,012.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<4,370,217.>			
b Net investment income (if negative enter -0-)			1,265,632.		
c Adjusted net income (if negative, enter -0-)				N/A	

955

3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,594,610.	2,644,980.	2,644,980.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		26,172.	27,485.	27,485.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10		53,828,174.	59,133,088.	59,133,088.
	c	Investments - corporate bonds STMT 11		14,430,939.	12,997,075.	12,997,075.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		38,881,098.	36,333,410.	36,333,410.	
14	Land, buildings, and equipment; basis ▶ 463,646.					
	Less: accumulated depreciation ▶ 223,841.		301,290.	239,805.	239,805.	
15	Other assets (describe ▶ STATEMENT 13)		1,050,180.	48,301.	48,301.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		110,112,463.	111,424,144.	111,424,144.	
Liabilities	17	Accounts payable and accrued expenses		165,235.	158,052.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 14)		108,485.	227,763.	
23	Total liabilities (add lines 17 through 22)		273,720.	385,815.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted		109,838,743.	111,038,329.	
	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		109,838,743.	111,038,329.		
31	Total liabilities and net assets/fund balances		110,112,463.	111,424,144.		

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	109,838,743.
2	Enter amount from Part I, line 27a	2	<4,370,217.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	6,291,817.
4	Add lines 1, 2, and 3	4	111,760,343.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	722,014.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	111,038,329.

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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 INVESTMENTS	P		
b PASS-THRU FROM K-1S	P		
c PASS-THRU UBI FROM K-1S	P		
d TAX BASIS ADJUSTMENTS ON K-1 INVESTMENT			
e SALES	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,905,758.		26,063,009.	<157,251.>
b 639,281.			639,281.
c 36,026.			36,026.
d			
e		353,780.	<353,780.>

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			<157,251.>
b			639,281.
c			36,026.
d			
e			<353,780.>

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	164,276.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	5,178,391.	113,901,329.	.045464
2014	5,670,940.	117,877,671.	.048109
2013	5,814,164.	113,892,634.	.051050
2012	5,476,391.	108,478,882.	.050483
2011	5,211,131.	109,227,917.	.047709

2 Total of line 1, column (d)	2	.242815
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	.048563
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	108,380,150.
5 Multiply line 4 by line 3	5	5,263,265.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,656.
7 Add lines 5 and 6	7	5,275,921.
8 Enter qualifying distributions from Part XII, line 4	8	5,538,392.

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	12,656.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,656.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,656.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	72,705.	
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	72,705.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	60,049.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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) <u>GA</u>		
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ HTTP://WWW.HEALTHCAREGEORGIA.ORG		
14 The books are in care of ▶ MICHAEL J. SWEENEY, III, DIR. FIN. Telephone no. ▶ (404) 653-0990		
Located at ▶ 191 PEACHTREE STREET, NE, NO. 2650, ATLANTA, GA ZIP+4 ▶ 30303		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 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?		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)? Organizations relying on a current notice regarding disaster assistance check here ▶		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 ▶	☐ Yes ☒ 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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?

SEE STATEMENT 15

☒ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b ☒

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?

N/A

7b ☐**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

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

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
990-PF, PART VIII, LINE 3 ATTACHMENT	VARIOUS	0.
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	107,519,485.
b	Average of monthly cash balances	1b	2,481,507.
c	Fair market value of all other assets	1c	29,617.
d	Total (add lines 1a, b, and c)	1d	110,030,609.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	110,030,609.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,650,459.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	108,380,150.
6	Minimum investment return. Enter 5% of line 5	6	5,419,008.

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

1	Minimum investment return from Part X, line 6	1	5,419,008.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	12,656.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,656.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,406,352.
4	Recoveries of amounts treated as qualifying distributions	4	47,462.
5	Add lines 3 and 4	5	5,453,814.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,453,814.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,531,012.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	7,380.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,538,392.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	12,656.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,525,736.

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.

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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				5,453,814.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			5,188,251.	
b Total for prior years:		0.		
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: ► \$ 5,538,392.				
a Applied to 2015, but not more than line 2a			5,188,251.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				350,141.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				5,103,673.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
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)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

GRANTS MANAGER, 404-653-0990

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

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

SEE WEBSITE: [HTTP://WWW.HEALTHCAREGEORGIA.ORG/GRANTMAKING/GRANTEE-FORMS.CFM](http://WWW.HEALTHCAREGEORGIA.ORG/GRANTMAKING/GRANTEE-FORMS.CFM)

- c** Any submission deadlines:

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

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

SEE WEBSITE:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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				
GRANTS (990-PF, PART XV, LINE 3A ATTACHMENT)	NONE	PC	TO SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATIONS	3,831,100.
MATCHING CONTRIBUTIONS (990-PF, PART XV, LINE 3A ATTACHMENT)	NONE	PC	TO SUPPORT THE CHARITABLE PURPOSE OF THE RECIPIENT ORGANIZATIONS	60,000.
Total			3a	3,891,100.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

Part XVII

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

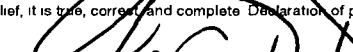
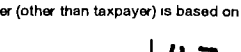
- | | | |
|--|-------|-----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ 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 prepared 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.			May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee	Date 11-7-17	Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name GREGORY W. HAYES	Preparer's signature 	Date 11-6-17	Check ☐ if self-employed	PTIN P00054246
	Firm's name ▶ MOORE STEPHENS TILLER LLC			Firm's EIN ▶ 58-0673524	
	Firm's address ▶ 1960 SATELLITE BLVD., SUITE 3600 DULUTH, GA 30097			Phone no. (770) 995-8800	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENTS	2,567,457.	0.	2,567,457.	2,567,457.	
PASS-THRU FROM K-1S	923,574.	0.	923,574.	923,574.	
PASS-THRU K-1 UBI	667.	0.	667.	0.	
TO PART I, LINE 4	3,491,698.	0.	3,491,698.	3,491,031.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
INVESTMENT PORTFOLIO	93,221.	93,221.		
PASS-THRU FROM K-1S	<915,039.>	<915,039.>		
PASS-THRU UBI FROM K-1S	37,505.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	<784,313.>	<821,818.>		

FORM 990-PF		LEGAL FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	18,317.	1,832.		15,884.
TO FM 990-PF, PG 1, LN 16A	18,317.	1,832.		15,884.

FORM 990-PF		ACCOUNTING FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	54,188.	27,094.		26,225.
TO FORM 990-PF, PG 1, LN 16B	54,188.	27,094.		26,225.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL & INVESTMENT MANAGEMENT FEES	1,254,250.	1,237,704.		16,528.
STRATEGIC CONSULTING - PROGRAMS/GRANTS	29,928.	0.		25,120.
OTHER CONSULTING FEES	39,363.	3,936.		35,585.
PAYROLL PROCESSING	0.	0.		<226.>
TECHNOLOGY	29,109.	2,911.		26,198.
TO FORM 990-PF, PG 1, LN 16C	1,352,650.	1,244,551.		103,205.

FORM 990-PF	TAXES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NII EXCISE TAX	6,663.	0.		0.
DEFERRED FEDERAL NII EXCISE TAX	117,796.	0.		0.
TO FORM 990-PF, PG 1, LN 18	124,459.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES/EXPENSE	5,004.	500.		4,504.
TECHNOLOGY/TELEPHONE	17,742.	1,774.		15,968.
INSURANCE	16,321.	1,632.		17,451.
ASSOCIATION/ORGANIZATION DUES & MEMBERSHIPS	5,681.	0.		4,750.
DUES & SUBSCRIPTIONS	1,236.	124.		1,112.
MISCELLANEOUS/OTHER NON-CAPITAL	17,402.	1,740.		15,662.
EQUIP./RENTALS/REPAIRS	41,673.	4,167.		42,937.
POSTAGE & DELIVERY	3,989.	399.		3,590.
TRAINING & DEVELOPMENT	3,613.	361.		3,252.
PUBLIC RELATIONS & COMM. DEVELOPMENT	97,797.	0.		106,434.
TO FORM 990-PF, PG 1, LN 23	210,458.	10,697.		215,660.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON PORTFOLIO DEPRECIATION	5,890,576.
BOOK/TAX DIFFERENCE ON G/(L) TAX BASIS ADJUSTMENT	353,780.
GRANT RECOVERIES ADJUSTMENT	47,461.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,291,817.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE ON K-1 INCOME RECOGNIZED	722,014.
TOTAL TO FORM 990-PF, PART III, LINE 5	722,014.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	59,133,088.	59,133,088.
TOTAL TO FORM 990-PF, PART II, LINE 10B	59,133,088.	59,133,088.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	12,997,075.	12,997,075.
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,997,075.	12,997,075.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	36,333,410.	36,333,410.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,333,410.	36,333,410.

FORM 990-PF	OTHER ASSETS	STATEMENT 13	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL NII EXCISE TAX	11,465.	44,802.	44,802.
PREPAID FEDERAL UBI INCOME TAX	2,106.	2,106.	2,106.
SECURITY DEPOSITS	877.	877.	877.
INVESTMENT INCOME RECEIVABLE	35,732.	516.	516.
INVESTMENT PROCEEDS IN TRANSIT	1,000,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,050,180.	48,301.	48,301.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14	
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED COMPENSATION	35,200.	36,682.	
DEFERRED FEDERAL NII EXCISE TAX	73,285.	191,081.	
TOTAL TO FORM 990-PF, PART II, LINE 22	108,485.	227,763.	

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

STATE STREET.



SSGA GLOBAL ADVISORS
FUND: GHU2
View Date: October 19, 2017

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

EQUITY

US DOLLAR									
04314H600	ARTISAN FDS INC MID CAP FD INSTL SHS	134,314 998	44 239487	5,942,026 61	39 100000	5,251,716 42	5,251,716 42	-690,310 19	37 15
		Base	44 239487	5,942,026 61	39 100000	5,251,716 42	5,251,716 42	-690,310 19	37 15
80099D931	SSGA S+P 500 TOBACCO FREE CTF CMD9	273,889 325	22 485261	6,158,473 03	32 436000	8,883,874 15	8,883,874 15	2,725,401 12	62 85
		Base	22 485261	6,158,473 03	32 436000	8,883,874 15	8,883,874 15	2,725,401 12	62 85
US DOLLAR Total		408,204 323	Local	12,100,499 64		14,135,590 57	14,135,590 57	2,035,090 93	100 00
		Base		12,100,499 64		14,135,590 57	14,135,590 57	2,035,090 93	100 00
EQUITY Total		408,204 323	Base	12,100,499 64		14,135,590 57	14,135,590 57	2,035,090 93	100 00

Exchange Rate 1 000000

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

SSGA GLOBAL ADVISORS
FUND: GHU2

STATE STREET.

View Date: October 19, 2017

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

Unit Cost

Total Cost

Unit Price

Market Value

Unrealized Gn/Ls

	% Curr	% Fund
1. <i>Chlorophyll a</i>	100	100
2. <i>Chlorophyll b</i>	100	100
3. <i>Chlorophyll c</i>	100	100
4. <i>Chlorophyll d</i>	100	100
5. <i>Chlorophyll e</i>	100	100
6. <i>Chlorophyll f</i>	100	100
7. <i>Chlorophyll g</i>	100	100
8. <i>Chlorophyll h</i>	100	100
9. <i>Chlorophyll i</i>	100	100
10. <i>Chlorophyll j</i>	100	100
11. <i>Chlorophyll k</i>	100	100
12. <i>Chlorophyll l</i>	100	100
13. <i>Chlorophyll m</i>	100	100
14. <i>Chlorophyll n</i>	100	100
15. <i>Chlorophyll o</i>	100	100
16. <i>Chlorophyll p</i>	100	100
17. <i>Chlorophyll q</i>	100	100
18. <i>Chlorophyll r</i>	100	100
19. <i>Chlorophyll s</i>	100	100
20. <i>Chlorophyll t</i>	100	100
21. <i>Chlorophyll u</i>	100	100
22. <i>Chlorophyll v</i>	100	100
23. <i>Chlorophyll w</i>	100	100
24. <i>Chlorophyll x</i>	100	100
25. <i>Chlorophyll y</i>	100	100
26. <i>Chlorophyll z</i>	100	100
27. <i>Chlorophyll aa</i>	100	100
28. <i>Chlorophyll ab</i>	100	100
29. <i>Chlorophyll ac</i>	100	100
30. <i>Chlorophyll ad</i>	100	100
31. <i>Chlorophyll ae</i>	100	100
32. <i>Chlorophyll af</i>	100	100
33. <i>Chlorophyll ag</i>	100	100
34. <i>Chlorophyll ah</i>	100	100
35. <i>Chlorophyll ai</i>	100	100
36. <i>Chlorophyll aj</i>	100	100
37. <i>Chlorophyll ak</i>	100	100
38. <i>Chlorophyll al</i>	100	100
39. <i>Chlorophyll am</i>	100	100
40. <i>Chlorophyll an</i>	100	100
41. <i>Chlorophyll ao</i>	100	100
42. <i>Chlorophyll ap</i>	100	100
43. <i>Chlorophyll aq</i>	100	100
44. <i>Chlorophyll ar</i>	100	100
45. <i>Chlorophyll as</i>	100	100
46. <i>Chlorophyll at</i>	100	100
47. <i>Chlorophyll au</i>	100	100
48. <i>Chlorophyll av</i>	100	100
49. <i>Chlorophyll aw</i>	100	100
50. <i>Chlorophyll ax</i>	100	100
51. <i>Chlorophyll ay</i>	100	100
52. <i>Chlorophyll az</i>	100	100
53. <i>Chlorophyll ba</i>	100	100
54. <i>Chlorophyll bb</i>	100	100
55. <i>Chlorophyll bc</i>	100	100
56. <i>Chlorophyll bd</i>	100	100
57. <i>Chlorophyll be</i>	100	100
58. <i>Chlorophyll bf</i>	100	100
59. <i>Chlorophyll bg</i>	100	100
60. <i>Chlorophyll bh</i>	100	100
61. <i>Chlorophyll bi</i>	100	100
62. <i>Chlorophyll bj</i>	100	100
63. <i>Chlorophyll bk</i>	100	100
64. <i>Chlorophyll bl</i>	100	100
65. <i>Chlorophyll bm</i>	100	100
66. <i>Chlorophyll bn</i>	100	100
67. <i>Chlorophyll bo</i>	100	100
68. <i>Chlorophyll bp</i>	100	100
69. <i>Chlorophyll bq</i>	100	100
70. <i>Chlorophyll br</i>	100	100
71. <i>Chlorophyll bs</i>	100	100
72. <i>Chlorophyll bt</i>	100	100
73. <i>Chlorophyll bu</i>	100	100
74. <i>Chlorophyll bv</i>	100	100
75. <i>Chlorophyll bw</i>	100	100
76. <i>Chlorophyll bx</i>	100	100
77. <i>Chlorophyll by</i>	100	100
78. <i>Chlorophyll bz</i>	100	100
79. <i>Chlorophyll ca</i>	100	100
80. <i>Chlorophyll cb</i>	100	100
81. <i>Chlorophyll cc</i>	100	100
82. <i>Chlorophyll cd</i>	100	100
83. <i>Chlorophyll ce</i>	100	100
84. <i>Chlorophyll cf</i>	100	100
85. <i>Chlorophyll cg</i>	100	100
86. <i>Chlorophyll ch</i>	100	100
87. <i>Chlorophyll ci</i>	100	100
88. <i>Chlorophyll cj</i>	100	100
89. <i>Chlorophyll ck</i>	100	100
90. <i>Chlorophyll cl</i>	100	100
91. <i>Chlorophyll cm</i>	100	100
92. <i>Chlorophyll cn</i>	100	100
93. <i>Chloroph</i>		

FUND Total				
	408,204 323	Base	12,100,499 64	14,135,590 57
				2,035,090 93
				100 00

408,204 323 Base

12,100,499 64

14,135,590 57

2,035,090 93

100 00

Holdings

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS
DECEMBER 31, 2016



STATE STREET.

As of: December 31, 2016

View Date: October 19, 2017

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
EQUITY										
US DOLLAR										
Exchange Rate 1 000000										
003021714	ABERDEEN EMERGING MARKETS FUND ABERDEEN EMER MKTS INST									
	196,576 890 Local	13 364425		2,627,137 12	12 560000		2,469,005 74		-158,131 38	9 10
	Base	13 364425		2,627,137 12	12 560000		2,469,005 74		-158,131 38	9 10
565991973	MARATHON LDN INTERN + INV TR I									
	134,521 422 Local	48 288544		6,495,843 60	58 021539		7,805,139 93		1,309,296 33	28 75
	Base	48,288544		6,495,843 60	58 021539		7,805,139 93		1,309,296 33	28 75
60599T933	SANDERSON INTERNATIONAL VALUE TOBACCO FREE FUND									
	199,239 589 Local	24 783545		4,937,863 39	26 344659		5,248,899 03		311,035 64	19 34
	Base	24 783545		4,937,863 39	26 344659		5,248,899 03		311,035 64	19 34
915LBX905	CEVIAN CAPITAL II LP									
	40,000 000 Local	100 000000		4,000,000 00	133 609000		5,344,360 00		1,344,360 00	19 69
	Base	100,000000		4,000,000 00	133 609000		5,344,360 00		1,344,360 00	19 69
929VQE903	WGI EMERGING MARKETS FUND									
	107,614 786 Local	29 686868		3,194,746 00	29 623522		3,187,928 98		-6,817 02	11 74
	Base	29 686868		3,194,746 00	29 623522		3,187,928 98		-6,817 02	11 74
ACI0809N7	HIGHCLERE INTERNATIONAL EMERGING MARKETS SMID									
	293,607 439 Local	11 883837		3,489,182 89	10 528095		3,091,127 01		-398,055 88	11 39
	Base	11 883837		3,489,182 89	10 528095		3,091,127 01		-398,055 88	11 39
US DOLLAR Total		971,560 126 Local		24,744,773 00			27,146,460 69		2,401,687 69	100 00
		Base		24,744,773 00			27,146,460 69		2,401,687 69	100 00
EQUITY Total										
		971,560 126 Base		24,744,773 00			27,146,460 69		2,401,687 69	100 00

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

Base Currency: USD - US DOLLAR					
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate
					Unit Price
					Market Value
					Unrealized Gn/Ls
					% Curr % Fund
FUND Total					
	971,560 126 Base			24,744,773 00	27,146,460 69
					2,401,687 69
					100 00

Holdings

HEALTHCARE GEORGIA FOUNDATION, INC.

FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

PIMCO FUNDS
PIMCO FUNDS
FUND: GHU7



STATE STREET

As of: December 31, 2016

View Date: October 19, 2017

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
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EQUITY

US DOLLAR Exchange Rate 1 000000

63872R764 NATIXIS LOOMIS SAYLES CORE PLU NATIXIS LS CORE PL BND Y

316,817 714	Local	13 315350	4,218,538 64	12 760000		4,042,594 03	-175,944 61	42 60
	Base	13 315350	4,218,538 64	12 760000		4,042,594 03	-175,944 61	42 60

693391104 PIMCO REAL RETURN FUND PIMCO REAL RETURN FUND INST

252,782 273	Local	10 866630	2,746,891 41	10 920000		2,760,382 42	13,491 01	29 09
	Base	10 866630	2,746,891 41	10 920000		2,760,382 42	13,491 01	29 09

73799M913 POST TRADITIONAL HIGH YIELD FD LP

1,100,000 000	Local	1 000000	1,100,000 00	1 300573		1,430,630 30	330,630 30	15 08
	Base	1 000000	1,100,000 00	1 300573		1,430,630 30	330,630 30	15 08

AC106CSJ1 SANKATY SENIOR LOAN FUND LP LP

1,100,000 000	Local	1 000000	1,100,000 00	1 140853		1,254,938 30	154,938 30	13 23
	Base	1 000000	1,100,000 00	1 140853		1,254,938 30	154,938 30	13 23

US DOLLAR Total

2,769,599 987	Local		9,165,430 05			9,488,545 05	323,115 00	100 00
	Base		9,165,430 05			9,488,545 05	323,115 00	100 00

EQUITY Total

2,769,599 987	Base		9,165,430 05			9,488,545 05	323,115 00	100 00
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Market Value
							Unrealized Gn/Ls
							% Curr % Fund
FUND Total		2,769,599 987	Base	9,165,430 05		9,488,545 05	323,115.00
							100 00

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS
DECEMBER 31, 2016

View Date: October 19, 2017

STATE STREET.



Base Currency: USD - US DOLLAR							
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Unrealized Gn/Ls
					Unit Price	Market Value	

% Curr
% Fund

CASH EQUIVALENT

US DOLLAR				Exchange Rate		1.000000	
930SULI0	SS INST TREAS PLUS MM FUND TPL SS INST TREAS PLUS MM FUND TPL	0 3513966	31 Dec 2050				
206 060	Local	100 000000	206 06	100 000000	206 06	0 00	0 00
	Base	100 000000	206 06	100 000000	206 06	0 00	0 00

US DOLLAR Total				206 06	206 06	0 00	0 00
	Local		206 06		206 06	0 00	0 00
	Base		206 06		206 06	0 00	0 00

CASH EQUIVALENT Total

206 060	Base	206 06	206 06	0 00	0 00	0 00	0 00
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EQUITY

US DOLLAR				Exchange Rate		1 000000	
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827995911	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B 0908B						
60 200	Local	99 338538	5,980 18	90 714286	5,461 00	-519 18	0 03
	Base	99 338538	5,980 18	90 714286	5,461 00	-519 18	0 03

827995933	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B 0807B						
27 030	Local	87 577876	2,367 23	130 484647	3,527 00	1,159 77	0 02
	Base	87 577876	2,367 23	130 484647	3,527 00	1,159 77	0 02

82799H980	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B 0908C						
578 520	Local	98 050612	56,724 24	129 435456	74,881 00	18,156 76	0 43
	Base	98 050612	56,724 24	129 435456	74,881 00	18,156 76	0 43

82799K942	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B 0908A						
678 420	Local	99 339790	67,394 10	71 541228	48,535 00	-18,859 10	0 28
	Base	99 339790	67,394 10	71 541228	48,535 00	-18,859 10	0 28

82799Q972	SILVER CREEK LOW VOL STRATEG LVI CLASS S SERIES B 0707A						
576 360	Local	101 313693	58,393 16	114 194254	65,817 00	7,423 84	0 38
	Base	101 313693	58,393 16	114 194254	65,817 00	7,423 84	0 38

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

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION INC
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

STATE STREET.



FUND: GHU8
View Date: October 19, 2017

Base Currency: USD - US DOLLAR		Asset Description		Units		Unit Cost		Total Cost		Rate		Maturity Date		Market Value		Unrealized Gn/Ls		% Curr % Fund	
Asset ID																			
913RAH900	LVI CL S SER B 0308	365 080	Local	99 249041		99 249041		36,233 84		12 668352		4,624 96		4,624 96		-31,608 88		0 03	
	Base	99 249041		99 249041		99 249041		36,233 84		12 668352		4,624 96		4,624 96		-31,608 88		0 03	
927RXB902	AURELIUS CAP INTL II LIMITED PARTNERSHIP	851 163	Local	1,997 267268		1,997 267268		1,700,000 00		2,054 876075		1,749,034 48		1,749,034 48		49,034 48		10 06	
	Base	1,997 267268		1,997 267268		1,997 267268		1,700,000 00		2,054 876075		1,749,034 48		1,749,034 48		49,034 48		10 06	
928DMN908	LANSOWNE DEVELOPED MARKETS FU LP CLASS N (NON RESTRICTED)	5,969 760	Local	696 501662		696 501662		4,157,947 76		592 794483		3,538,840 79		3,538,840 79		-619,106 97		20 36	
	Base	696 501662		696 501662		696 501662		4,157,947 76		592 794483		3,538,840 79		3,538,840 79		-619,106 97		20 36	
928EUP902	PERMIAN FUND LTD CLASS A UR SER 1 MAR	521 840	Local	1,916 296183		1,916 296183		1,000,000 00		1,798 521980		938,540 71		938,540 71		-61,459 29		5 40	
	Base	1,916 296183		1,916 296183		1,916 296183		1,000,000 00		1,798 521980		938,540 71		938,540 71		-61,459 29		5 40	
976QHY902	HITCHWOOD CAPITAL FUND LTD SER B1 7/14	940 956	Local	1,062 748949		1,062 748949		1,000,000 00		988 138074		929,794 45		929,794 45		-70,205 55		5 35	
	Base	1,062 748949		1,062 748949		1,062 748949		1,000,000 00		988 138074		929,794 45		929,794 45		-70,205 55		5 35	
ACI00WEM1	KING STREET CAPITAL LTD MUTUAL FUND	12,696 599	Local	157 472531		157 472531		1,999,365 58		164 575977		2,089,555 19		2,089,555 19		90,189 61		12 02	
	Base	157 472531		157 472531		157 472531		1,999,365 58		164 575977		2,089,555 19		2,089,555 19		90,189 61		12 02	
ACI00WQF3	FORESTER DIVERSIFIED LTD MUTUAL FUND	2,800 000	Local	1,000 000000		1,000 000000		2,800 000 00		1,024 662857		2,869,056 00		2,869,056 00		69,056 00		16 51	
	Base	1,000 000000		1,000 000000		1,000 000000		2,800,000 00		1,024 662857		2,869,056 00		2,869,056 00		69,056 00		16 51	
ACI0123P1	DAVIDSON KEMPNER INTL BVI LTD CLASS C TRANCHE 3	25,000 000	Local	100 000000		100 000000		2,500,000 00		108 564960		2,714,124 00		2,714,124 00		214,124 00		15 62	
	Base	100 000000		100 000000		100 000000		2,500,000 00		108 564960		2,714,124 00		2,714,124 00		214,124 00		15 62	
ACI015E23	LUXOR CAPITAL PARTNERS OFFSHOR LIMITED PARTNERSHIP	1,963 553	Local	1,000 000000		1,000 000000		1,963,553 00		796 354175		1,563,683 63		1,563,683 63		-399,869 37		9 00	
	Base	1,000 000000		1,000 000000		1,000 000000		1,963,553 00		796 354175		1,563,683 63		1,563,683 63		-399,869 37		9 00	
ACI071351	SILVER CREEK LOW VOL STARATEGY LVI CLASS B SERIES 0813 58	3,680 460	Local	226 022478		226 022478		831,866 69		204 276096		751,830 00		751,830 00		-80,036 69		4 33	
	Base	226 022478		226 022478		226 022478		831,866 69		204 276096		751,830 00		751,830 00		-80,036 69		4 33	

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

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION INC
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS
DECEMBER 31, 2016

STATE STREET.

View Date: October 19, 2017

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
AC10HHH84	LUXOR CAPITAL PART OFF E2 LP							
	Local	32 755	652 976034	21,388 23	991 780186	32,485 76	11,097 53	0 19
	Base		652 976034	21,388 23	991 780186	32,485 76	11,097 53	0 19
US DOLLAR Total				18,201,214 01		17,379,790 97	-821,423 04	100 00
	Local	56,742 696		18,201,214 01		17,379,790 97	-821,423 04	100 00
EQUITY Total				18,201,214 01		17,379,790 97	-821,423 04	100 00
	Base	56,742 696		18,201,214 01		17,379,790 97	-821,423 04	100 00

Holdings

HEALTHCARE GEORGIA FOUNDATION, INC.
 HEALTHCARE GEORGIA FOUNDATION
 FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
 FUND OF FUNDS
 DECEMBER 31, 2016
 FUND: GHU8



STATE STREET.

As of: December 31, 2016

View Date: October 19, 2017

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total

56,948 756	Base	18,201,420 07	17,379,997 03	-821,423 04	100 00
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Holdings

HEALTHCARE GEORGIA FOUNDATION INC.
HEALTHCARE GEORGIA INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
GLOBAL BOND
DECEMBER 31, 2016
FUND: GHUD



STATE STREET.

As of: December 31, 2016

View Date: October 19, 2017

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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EQUITY

US DOLLAR

Exchange Rate 1 000000

195996996	COLCHESTER GLOBAL BOND FUND									
	111,623 340 Local	30 535124	3,408,432 57	31 431877	3,508,531 09	100,098 52	100 00			
	Base	30 535124	3,408,432 57	31 431877	3,508,531 09	100,098 52	100 00			

US DOLLAR Total

	111,623 340 Local		3,408,432 57		3,508,531 09	100,098 52	100 00			
	Base		3,408,432 57		3,508,531 09	100,098 52	100 00			

EQUITY Total

	111,623 340 Base		3,408,432 57		3,508,531 09	100,098 52	100 00			
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Holdings

HEALTHCARE GEORGIA FOUNDATION INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016



STATE STREET.

As of: December 31, 2016

View Date: October 19, 2017

Base Currency: USD - US DOLLAR					
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate
					Unit Price
					Market Value
					Unrealized Gn/Ls
					% Curr % Fund
FUND Total					
		111,623 340	Base	3,408,432 57	3,508,531 09
					100,098 52
					100 00

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS
DECEMBER 31, 2016

View Date: October 19, 2017

STATE STREET.

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

CASH EQUIVALENT

US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gn/Ls	% Curr % Fund
930SULI0	SS INST TREAS PLUS MM FUND TPL SS INST TREAS PLUS MM FUND TPL	1 060	100 000000	1 06	0 3513966	100 000000	31 Dec 2050	0 00	0 00
		Base	100 000000	1 06	100 000000	100 000000	1 06	0 00	0 00
US DOLLAR Total		1 060	Local	1 06			1 06	0 00	0 00
		Base		1 06			1 06	0 00	0 00

CASH EQUIVALENT Total

1 060	Base	1 06					1 06	0 00	0 00
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EQUITY

US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gn/Ls	% Curr % Fund
04314H758	ARTISAN SMALL CAP FUND ARTISAN SMALL CAP FUND INST	92,050 607	27 210312	2,504,725 78	28 250000	2,600,429 65	2,600,429 65	95,703 87	24 65
		Base	27 210312	2,504,725 78	28 250000	2,600,429 65	2,600,429 65	95,703 87	24 65
543069207	LONGLEAF PARTNERS SMALL CAP FU LONGLEAF PARTNERS SMALL CAP	82,256 010	31 344394	2,578,264 78	27 490000	2,261,217 71	2,261,217 71	-317,047 07	21 44
		Base	31 344394	2,578,264 78	27 490000	2,261,217 71	2,261,217 71	-317,047 07	21 44
922908876	VANGUARD SMALL CAP INDEX FUND VANGUARD SML CAP INDX INST	92,053 049	54 946572	5,057,999 44	61 770000	5,686,116 84	5,686,116 84	628,117 40	53 91
		Base	54 946572	5,057,999 44	61 770000	5,686,116 84	5,686,116 84	628,117 40	53 91

US DOLLAR Total

266,359 666	Local	10,140,990 00					10,547,764 20	406,774 20	100 00
	Base	10,140,990 00					10,547,764 20	406,774 20	100 00

EQUITY Total

266,359 666	Base	10,140,990 00					10,547,764 20	406,774 20	100 00
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION, INC.
 HEALTHCARE INVESTMENTS
 FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS
 DECEMBER 31, 2016

STATE STREET.



FUND: GHUE
 View Date: October 19, 2017

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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Holdings

HEALTHCARE GEORGIA FOUNDATION, INC.
 FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS
 DECEMBER 31, 2016

As of: December 31, 2016

View Date: October 19, 2017

STATE STREET.



Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total

266.360 726	Base			10,140,991 06			10,547,765 26	406,774 20	100 00
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& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS
DECEMBER 31, 2016
FUND: GHUF
View Date: October 19, 2017



STATE STREET.

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

CASH

US DOLLAR										Exchange Rate 1 000000	
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USD US DOLLAR											
163,946 770	Local	1 000000	163,946 77	1 000000	163,946 77	0 00		0 00	0 74		
	Base	1 000000	163,946 77	1 000000	163,946 77	0 00		0 00	0 73		

US DOLLAR Total											
163,946 770	Local		163,946 77		163,946 77	0 00		0 00	0 74		
	Base		163,946 77		163,946 77	0 00		0 00	0 73		

CASH Total

163,946 770	Base		163,946 77		163,946 77	0 00		0 00	0 73		
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CASH EQUIVALENT

US DOLLAR											
1-0											
1-1											
1-2											
1-T											
Total										1 000000	

930SJLI0	SS INST TREAS PLUS MM FUND TPL SS INST TREAS PLUS MM FUND TPL	0 3382572	31 Dec 2050								
2,148,706 990	Local	100 000000	2,148,706 99	100 000000	2,148,706 99	0 00		0 00	9 68		
	Base	100 000000	2,148,706 99	100 000000	2,148,706 99	0 00		0 00	9 60		

US DOLLAR Total											
2,148,706 990	Local		2,148,706 99		2,148,706 99	0 00		0 00	9 68		
	Base		2,148,706 99		2,148,706 99	0 00		0 00	9 60		

CASH EQUIVALENT Total

2,148,706 990	Base		2,148,706 99		2,148,706 99	0 00		0 00	9 60		
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EQUITY

EURO CURRENCY											
1-0											
1-1											
1-2											
1-T											
Total										0 948092	

UNITED STATES OF AMERICA (THE)

928DML902	PATRON CAPITAL GP V LIMITED PARTNERSHIP										
194,944 000	Local	1 000000	194,944 00	0 862591	168,156 94	-26,787 06		100 00			

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

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS
DECEMBER 31, 2016

STATE STREET.

FUND: GHUF
View Date: October 19, 2017

Base Currency: USD - US DOLLAR	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gn/Ls	% Curr % Fund
UNITED STATES OF AMERICA (THE) Total									
	194,944 000	Local		194,944 00			168,156 94	-26,787 06	100 00
	Base			216,516 28			177,363 53	-39,152 75	0 79
EURO CURRENCY Total									
	194,944 000	Local		194,944 00			168,156 94	-26,787 06	100 00
	Base			216,516 28			177,363 53	-39,152 75	0 79
US DOLLAR									
								Exchange Rate	1 000000
03799V951	GOLDMAN SACHS VIN FUND V OFFSHORE LP LTD PARTNERSHIP								
	8,011 314	Local	1 000001	8,011 32	67 653256		541,991 48	533,980 16	2 44
	Base		1 000001	8,011 32	67 653256		541,991 48	533,980 16	2 42
592277925	METROPOLITAN REAL ESTATE LIMITED PARTNERSHIP								
	14,596 238	Local	1 000000	14,596 24	100 831446		1,471,759 78	1,457,163 54	6 63
	Base		1 000000	14,596 24	100 831446		1,471,759 78	1,457,163 54	6 58
73699B918	PORTFOLIO ADVISORS FUND V(B)								
	785,426 000	Local	1 000000	785,426 00	3 295062		2,588,027 37	1,802,601 37	11 66
	Base		1 000000	785,426 00	3 295062		2,588,027 37	1,802,601 37	11 57
921075412	VAN ECK GLOBAL HARD ASSETS FUN VAN ECK GLOBAL HARD ASSETS I								
	40,204 781	Local	39 855734	1,602,391 05	38 510000		1,548,286 12	-54,104 93	6 97
	Base		39 855734	1,602,391 05	38 510000		1,548,286 12	-54,104 93	6 92
921BRG909	NB SECONDARY OPPORTUNITIES FUND III LP								
	736,356 840	Local	1 000000	736,356 84	1 419891		1,045,546 45	309,189 61	4 71
	Base		1 000000	736,356 84	1 419891		1,045,546 45	309,189 61	4 67
930TRQ907	JUNIPER CAPITAL II LP LIMITED PARTNERSHIP								
	287,779 860	Local	1 000000	287,779 86	0 789242		227,127 95	-60,651 91	1 02
	Base		1 000000	287,779 86	0 789242		227,127 95	-60,651 91	1 02
939XVL905	CROWN GLOBAL SECONDARIES II CGSII								
	1,433 733	Local	169 006356	242,309 99	292 512623		419,385 00	177,075 01	1 89
	Base		169 006356	242,309 99	292 512623		419,385 00	177,075 01	1 87

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

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
PRIVATE AND REAL ESTATE
DECEMBER 31, 2016

STATE STREET.

FUND: GHUF
View Date: October 19, 2017

Base Currency: USD - US DOLLAR		Asset Description		Units	Unit Cost	Total Cost	Rate	Unit Price	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
Asset ID													
975ERJ02	MONTAUK TRIGUARD FUND V, L.P.	425,116 850	Local	1 000000		425,116 85	1 691306		719,002 68		293,885 83	3 24	
			Base	1 000000		425,116 85	1 691306		719,002 68		293,885 83	3 21	
980YVT904	PARK STREET CAP NAT RES RD IV LP												
		1,220,605 100	Local	1 000000		1,220,605 10	0 928277		1,133,059 64		-87,545 46	5 10	
			Base	1 000000		1,220,605 10	0 928277		1,133,059 64		-87,545 46	5 06	
ACI006PZ7	PORTFOLIO ADVISORS PE FD OFFSHORE VI, LP												
		928,813 000	Local	1 000000		928,813 00	2 182401		2,027,042 42		1,098,229 42	9 13	
			Base	1 000000		928,813 00	2 182401		2,027,042 42		1,098,229 42	9 06	
ACI014OQ2	PARK STREET CAP NAT RES FD V NATURAL RESOURCE FUND V												
		1,585,081 000	Local	1 000000		1,585,081 00	0 900779		1,427,807 68		-157,273 32	6 43	
			Base	1 000000		1,585,081 00	0 900779		1,427,807 68		-157,273 32	6 38	
ACI01BNO2	PORTFOLIO ADVISORS PRIV EQ VII PRIVATE EQUITY FD OFFSHORE VII												
		1,051,597 000	Local	1 000000		1,051,597 00	1 285122		1,351,430 44		299,833 44	6 09	
			Base	1 000000		1,051,597 00	1 285122		1,351,430 44		299,833 44	6 04	
ACI01JE80	AETHER REAL ASSETS II LP LIMITED PARTNERSHIP												
		1,325,863 000	Local	1 000000		1,325,863 00	1 110019		1,471,733 12		145,870 12	6 63	
			Base	1 000000		1,325,863 00	1 110019		1,471,733 12		145,870 12	6 58	
ACI05SVJ3	PRISA LP PRISA LP												
		2,801 690	Local	1,014 262499		2,841,649 10	1,397 98198		3,914,516 22		1,072,867 12	17 63	
			Base	1,014 262499		2,841,649 10	1,397 98198		3,914,516 22		1,072,867 12	17 49	
US DOLLAR Total		8,413,686 406	Local			13,055,596 35			19,886,716 35		6,831,120 00	89 58	
			Base			13,055,596 35			19,886,716 35		6,831,120 00	88 87	
EQUITY Total		8,608,630 406	Base			13,272,112 63			20,064,079 88		6,791,967 25	89 66	

1-0			
1-1			20,064,079.880
1-2	Audit Adjustment	+	587,289.360
1-T	Total	=	20,651,369.240

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

Holdings

HEALTHCARE GEORGIA FOUNDATION, INC.
 FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS
 DECEMBER 31, 2016

STATE STREET.

As of: December 31, 2016

View Date: October 19, 2017

FUND: GHUF

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total

10,921,284.166	Base	15,584,766.39	22,376,733.64	6,791,967.25	100.00
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1-0				
1-1				
1-2	Audit Adjustment	+	22,376,733.640	
1-3	Audit Adjustment	+	-163,946.770	
1-4	Audit Adjustment	+	22,717.860	
1-T	Total	=	587,289.360	
			22,822,794.090	

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

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION INC
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

STATE STREET.

View Date: October 19, 2017

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

CASH EQUIVALENT

US DOLLAR									
								Exchange Rate	
930SJLI0	SS INST TREAS PLUS MM FUND TPL SS INST TREAS PLUS MM FUND TPL		0 3382572	31 Dec 2050					
	141,227 090 Local		100 000000	141,227 09	100 000000	141,227 09		0 00	2 69
	Base		100 000000	141,227 09	100 000000	141,227 09		0 00	2 46
US DOLLAR Total				141,227 09		141,227 09		0 00	2 69
	Base			141,227 09		141,227 09		0 00	2 46

CASH EQUIVALENT Total

141,227 090	Base	141,227 09		141,227 09		141,227 09		0 00	2 46
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EQUITY

POUND STERLING									
								Exchange Rate	
306465907	GKN PLC COMMON STOCK GBP 1								
	55,956 000 Local		3 490263	195,301 18	3 317000	185,606 05		-9,695 13	100 00
	Base		3.917217	219,191 82	4 098649	229,344 02		10,152 20	3 99
POUND STERLING Total				195,301 18		185,606 05		-9,695 13	100 00
	Base			219,191 82		229,344 02		10,152 20	3 99

SWISS FRANC

								Exchange Rate	
AC100MQT5	SWISS RE AG COMMON STOCK CHF 1								
	2,859 000 Local		84 703536	242,167 41	96 500000	275,893 50		33,726 09	100 00
	Base		89 791773	256,714 68	94 947607	271,455 21		14,740 53	4 72

SWISS FRANC Total

2,859 000	Local	242,167 41		275,893 50		271,455 21		33,726 09	100 00
	Base	256,714 68		271,455 21		271,455 21		14,740 53	4 72

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

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016
FUND: GHUG
View Date: October 19, 2017



STATE STREET.

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Unrealized Gn/Ls	% Curr	% Fund
US DOLLAR									
00817Y108	AETNA INC COMMON STOCK USD.01	896,000 Local	88 303906	79,120 30	124 010000	111,112 96	31,992 66	2.12	
		Base	88 303906	79,120 30	124 010000	111,112 96	31,992 66	1.93	
03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD 01	2,790 000 Local	79 476373	221,739 08	78 190000	218,150 10	-3,588 98	4.16	
		Base	79 476373	221,739 08	78 190000	218,150 10	-3,588 98	3.80	
036752103	ANTHEM INC COMMON STOCK USD 01	1,699 000 Local	129 768952	220,477 45	143 770000	244,265 23	23,787 78	4.66	
		Base	129 768952	220,477 45	143 770000	244,265 23	23,787 78	4.25	
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	3,076 000 Local	29 889038	91,938 68	47 380000	145,740 88	53,802 20	2.78	
		Base	29 889038	91,938 68	47 380000	145,740 88	53,802 20	2.54	
097023105	BOEING CO/THE COMMON STOCK USD5 0	954 000 Local	120 128449	114,602 54	155 680000	148,518 72	33,916 18	2.83	
		Base	120 128449	114,602 54	155 680000	148,518 72	33,916 18	2.58	
12504L109	CBRE GROUP INC A COMMON STOCK USD 01	4,368 000 Local	30 928496	135,095 67	31 490000	137,548 32	2,452 65	2.62	
		Base	30 928496	135,095 67	31 490000	137,548 32	2,452 65	2.39	
126650100	CVS HEALTH CORP COMMON STOCK USD 01	3,054,000 Local	82 702855	252,574 52	78 910000	240,991 14	-11,583 38	4.59	
		Base	82 702855	252,574 52	78 910000	240,991 14	-11,583 38	4.19	
14149Y108	CARDINAL HEALTH INC COMMON STOCK	2,501 000 Local	70 831208	177,148 85	71 970000	179,996 97	2,848 12	3.43	
		Base	70 831208	177,148 85	71 970000	179,996 97	2,848 12	3.13	
17275R102	CISCO SYSTEMS INC COMMON STOCK USD 001	3,597 000 Local	26 073728	93,787 20	30 220000	108,701 34	14,914 14	2.07	
		Base	26 073728	93,787 20	30 220000	108,701 34	14,914 14	1.89	
254687106	WALT DISNEY CO/THE COMMON STOCK USD 01	1,086 000 Local	78 863812	85,646 10	104 220000	113,182 92	27,536 82	2.16	

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Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION INC
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

STATE STREET.



FUND: GHUG
View Date: October 19, 2017

Base Currency: USD - US DOLLAR		Asset Description		Units	Unit Cost	Total Cost	Rate	Unit Price	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
Asset ID													
25470F302		DISCOVERY COMMUNICATIONS C COMMON STOCK USD 01											
		Base		78 863812		85,646 10	104 220000		113,182 92		27,536 82	1 97	
		6,778 000 Local		31 006793		210,164 04	26 780000		181,514 84		-28,649 20	3 46	
		Base		31 006793		210,164 04	26 780000		181,514 84		-28,649 20	3 16	
34988V106		FOSSIL GROUP INC COMMON STOCK USD 01											
		4,293 000 Local		79 057137		339,392 29	25 860000		111,016 98		-228,375 31	2 12	
		Base		79 057137		339,392 29	25 860000		111,016 98		-228,375 31	1 93	
354613101		FRANKLIN RESOURCES INC COMMON STOCK USD 1											
		3,110 000 Local		42 600325		132,487 01	39 580000		123,093 80		-9,393 21	2 35	
		Base		42 600325		132,487 01	39 580000		123,093 80		-9,393 21	2 14	
43300A104		HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD 01											
		6,872 000 Local		19 807574		136,117 65	27 200000		186,918 40		50,800 75	3 56	
		Base		19 807574		136,117 65	27 200000		186,918 40		50,800 75	3 25	
45857P608		INTERCONTINENTAL HOTELS ADR ADR											
		2,809 000 Local		40 734966		114,424 52	44 330000		124,522 97		10,098 45	2 37	
		Base		40 734966		114,424 52	44 330000		124,522 97		10,098 45	2 17	
57636Q104		MASTERCARD INC A COMMON STOCK USD.0001											
		1,781 000 Local		60 722426		108,146 64	103 250000		183,888 25		75,741 61	3 51	
		Base		60 722426		108,146 64	103 250000		183,888 25		75,741 61	3 20	
58155Q103		MCKESSON CORP COMMON STOCK USD 01											
		1,690 000 Local		170 780580		288,619 18	140 450000		237,360 50		-51,258 68	4 52	
		Base		170 780580		288,619 18	140 450000		237,360 50		-51,258 68	4 13	
637071101		NATIONAL OILWELL VARCO INC COMMON STOCK USD 01											
		8,956 000 Local		41 812015		374,468 41	37 440000		335,312 64		-39,155 77	6 39	
		Base		41 812015		374,468 41	37 440000		335,312 64		-39,155 77	5 83	
68389X105		ORACLE CORP COMMON STOCK USD 01											
		11,132 000 Local		35 501430		395,201 92	38 450000		428,025 40		32,823 48	8 16	
		Base		35 501430		395,201 92	38 450000		428,025 40		32,823 48	7 45	
701094104		PARKER HANNIFIN CORP COMMON STOCK USD 5											
		605 000 Local		115 291074		69,751 10	140 000000		84,700 00		14,948 90	1 61	

& Issue has redenominated but Local is not converted
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Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION INC
HEALTHCARE GA-VULCAN
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS
DECEMBER 31, 2016

STATE STREET.

FUND: GHUG
View Date October 19, 2017

Base Currency: USD - US DOLLAR		Asset Description		Units		Unit Cost		Total Cost		Rate		Maturity Date		Market Value		Unrealized Gn/Ls		% Curr % Fund	
Asset ID																			
74736K101		QORVO INC COMMON STOCK USD 0001		Base		115 291074		69,751 10		140 000000		84,700 00		14,948 90		1 47			
		3.209 000 Local		54 727482				175,620 49		52 730000		169,210 57		-6,409.92		3 23			
		Base		54 727482				175,620 49		52 730000		169,210 57		-6,409.92		2 94			
78573M104		SABRE CORP COMMON STOCK USD 01		Base		27 728747		106,422 93		24 950000		95,758 10		-10,664 83		1 83			
		3.838 000 Local		27 728747				106,422 93		24 950000		95,758 10		-10,664 83		1 67			
83088M102		SKYWORKS SOLUTIONS INC COMMON STOCK USD 25		Base		72 370696		166,452 60		74 660000		171,718 00		5,265 40		3 27			
		2,300 000 Local		72 370696				166,452 60		74 660000		171,718 00		5,265.40		2 99			
857477103		STATE STREET CORP COMMON STOCK USD1 0		Base		61 820194		178,042 16		77 720000		223,833 60		45,791 44		4 27			
		2,880 000 Local		61 820194				178,042 16		77 720000		223,833 60		45,791 44		3 89			
887317303		TIME WARNER INC COMMON STOCK USD 01		Base		64 131777		59,193 63		96 530000		89,097.19		29,903 56		1 70			
		923 000 Local		64 131777				59,193 63		96 530000		89,097 19		29,903 56		1.55			
91324P102		UNITEDHEALTH GROUP INC COMMON STOCK USD 01		Base		141 986144		55,232 61		160 040000		62,255 56		7,022 95		1 19			
		389 000 Local		141 986144				55,232 61		160 040000		62,255 56		7,022 95		1 08			
92826C839		VISA INC CLASS A SHARES COMMON STOCK USD 0001		Base		54 772249		134,192 01		78 020000		191,149 00		56,956 99		3 64			
		2,450 000 Local		54 772249				134,192 01		78 020000		191,149 00		56,956 99		3 33			
G0692U109		AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD 0125		Base		51 511665		199,556 19		65 270000		252,855 98		53,299.79		4 82			
		3,874 000 Local		51 511665				199,556 19		65 270000		252,855 98		53,299 79		4 40			
G3223R108		EVEREST RE GROUP LTD COMMON STOCK USD 01		Base		133 583475		126,102 80		216 400000		204,281 60		78,178 80		3 89			
		944 000 Local		133 583475				126,102 80		216 400000		204,281 60		78,178 80		3 55			

Holdings

As of: December 31, 2016

HEALTHCARE GEORGIA FOUNDATION, INC.
FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

STATE STREET.



FUND: GHUG
View Date: October 19, 2017

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Maturity Date	Market Value
								Unrealized Gn/Ls
								% Curr % Fund
US DOLLAR Total								
	Local	92,854 000		4,841,718 57			5,104,721 96	263,003 39
	Base			4,841,718 57			5,104,721 96	263,003 39
EQUITY Total								
	Base	151,669 000		5,317,625 07			5,605,521 19	287,896 12
								97 31
								88 83
								97 54

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

Holdings

HEALTHCARE GEORGIA FOUNDATION, INC.
 FORM 990-PF, PART II, LINES 10 & 13 - INVESTMENTS
 DECEMBER 31, 2016

STATE STREET.



As of: December 31, 2016

View Date: October 19, 2017

FUND: GHUG

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Unit Price	Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total

292,896 090	Base			5,458,852 16			5,746,748 28	287,896 12	100 00
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& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

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

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

Healthcare Georgia Foundation, Inc.
Form 990-PF, Part VII-B, Line 5c, Expenditure Responsibility Statements
December 31, 2016

Organization Legal Name	Organization Address	Disposition	Grant Amount	Term (Mos.)	Project Title	Status	Fund
Avatar Communications, Inc	154 Krog St, NE, Suite 105 Atlanta, GA 30307	Approved	\$109,000.00	14	Support for the marketing, communication, and program design activities for a restructured HealthTechd, Healthcare Georgia Foundation's distance learning program	Closed Grant	Grants
Boling & Company Health Care Consultants LLC	675 Drewry Street, Suite 6 Atlanta, GA 30306	Approved	\$30,000.00	3	Support to plan, conduct and analyze the capital needs and plans among rural health facilities, in order to inform grants and program-related investments by Healthcare Georgia Foundation	Active Grant	Grants
Boling & Company Health Care Consultants LLC	675 Drewry Street, Suite 6 Atlanta, GA 30306	Approved	\$15,000.00	6	Support to prepare and present the 2nd Annual Rural Healthcare Symposium in Athens, Georgia in conjunction with the University of Georgia School of Law on April 21, 2017	Active Grant	Grants
Coalitions Work	1109 Moore House Road Yorktown, VA 23690	Approved	\$14,000.00	9	Support for the development of web-based distance learning technical assistance modules designed to build organizational and community capacity among grantees participating in the Two Georgias Initiative	Active Grant	Grants
Highland Nonprofit Consulting, LLC	120 Mimosa Place Decatur, GA 30030	Approved	\$6,000.00	7	Support for the provision of evaluation services directed to health nonprofit organizations requesting and/or awarded funding under Healthcare Georgia Foundation's 2016 Direct Services Grant Program	Closed Discretionary	Discretionary
Highland Nonprofit Consulting, LLC	120 Mimosa Place Decatur, GA 30030	Approved	\$3,200.00	4	Support for the provision of evaluation services directed to 9-12 health nonprofit organizations awarded funding under Healthcare Georgia Foundation's 2016 General Operating Grant Program	Closed Discretionary	Discretionary
JLH Consulting, LLC	1848 Breckenridge Dr Atlanta, GA 30345	Approved	\$84,000.00	12	Support to plan, convene and assess meetings and events in support of the Two Georgias Initiative.	Active Grant	Grants
Magnetic North LLC	P O Box 29629 Atlanta, GA 30359	Approved	\$4,000.00	3	Support to complete a self-assessment directives from the Foundation's Board of Directors and finalize a succession plan for the position of President, Healthcare Georgia Foundation	Active Discretionary	Discretionary
Mathews & Maxwell, Inc	1118 Ashton Bluff Drive, Suite A Atlanta, GA 30319	Approved	\$80,000.00	12	Support for policy, advocacy and constituency building activities aligned with Healthcare Georgia Foundation's The Two Georgias Initiative	Active Grant	Grants

Healthcare Georgia Foundation, Inc.
Form 990-PF, Part VII-B, Line 5c, Expenditure Responsibility Statements
December 31, 2016

Organization Legal Name	Organization Address	Disposition	Grant Amount	Term (Mos.)	Project Title	Status	Fund
Opinion Savvy	2369 Drew Valley Rd NE Brookhaven, GA 30019	Approved	\$22,000.00	2	Support to plan, conduct and analyze two public opinion polls focusing on rural health and healthcare in Georgia	Active Grant	Grants
Porter Novelli	3500 Lenox Road, Suite 1400 Atlanta, GA 30326	Approved	\$300,000.00	14	Support to plan and convene regional forums to introduce the Two Georgias Initiative and create community-level awareness, interest and readiness to participate in the Initiative	Active Grant	Grants
TCC Group	31 West 27th Street 4th Floor New York, New York 10001	Approved	\$145,000.00	12	Support to inform the development of a two-year pilot capacity building program for health nonprofit organizations throughout Georgia	Active Grant	Grants
Urban Advisors	2320 W Morehead Street Charlotte, NC 28205	Approved	\$80,000.00	12	Support to plan, conduct and report the results of an environmental scan of existing social impact investments in rural Georgia	Active Grant	Grants
TOTAL		13	\$892,200.00				

Healthcare Georgia Foundation, Inc.
Form 990-PF, Part VIII, Line 1, Officers, Directors, Trustees & Foundation Managers Compensation Detail
December 31, 2016

Name and Address	Title	Average Hours per week	Compensation (Salary, fees, bonus)	Contribution to Employee Benefit Plans or Deferred Compensation	Taxable & Non Taxable Fringe Benefits	Other
Alpha Bryan, MD 191 Peachtree St. NE Suite 2650 Atlanta, GA 30303	Board Member Nominating	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0
Glennie Cox-Bench 191 Peachtree St. NE Suite 2650 Atlanta, GA 30303	Board Member - New 12/01/16 Audit, Finance & Investment Comm	Quarterly - 6 Hours each Qrt 4 Hours each & as need	0	0	0	0
Cheryl Christian 191 Peachtree St. NE Suite 2650 Atlanta, GA 30303	Board Member - Vice Chair Human Resources Committee Executive Committee -Vice Chair	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need Qrt 2 Hours each & as need	0	0	0	0
Floyd Dukes 191 Peachtree St. NE Suite 2650 Atlanta, GA 30303	Board Member Audit, Finance & Investment Comm	Quarterly - 6 Hours each Qrt 4 Hours each & as need	0	0	0	0
Gene Godfrey 191 Peachtree St. NE Suite 2650 Atlanta, GA 30303	Board Member Nominating Committee	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0
Teri Hartman 191 Peachtree St. NE Suite 2650 Atlanta, GA 30303	Board Member - Treasurer Audit, Finance & Investment Comm -Chair Executive Committee - Treasurer	Quarterly - 6 Hours each Qrt 4 Hours each & as need Qrt 2 Hours each & as need	0	0	0	0
Anne Hennessy 191 Peachtree St. NE Suite 2650 Atlanta, GA 30303	Board Member Audit, Finance & Investment Comm	Quarterly - 6 Hours each Qrt 4 Hours each & as need	0	0	0	0
Scott Kroell 191 Peachtree St. NE Suite 2650 Atlanta, GA 30303	Board Member Human Resource Committee Audit, Finance & Investment Comm	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need Qrt 4 Hours each & as need	0	0	0	0

Healthcare Georgia Foundation, Inc.
Form 990-PF, Part VIII, Line 1, Officers, Directors, Trustees & Foundation Managers Compensation Detail
December 31, 2016

Name and Address	Title	Average Hours per week	Compensation (Salary, fees, bonus)	Contribution to Employee Benefit Plans or Deferred Compensation	Taxable & Non Taxable		Other
					Fringe Benefits		
Pierluigi Mancini, Ph.D. 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member Nomination Committee - Chair	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0	0
Steve Merz 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member Human Resources Committee - Chair	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0	0
Robert Nesbit, Jr., MD 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member - Chairman Nomination Committee Executive Committee - Chair	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need Qrt 2 Hours each & as need	0	0	0	0	0
Charles T. Stafford, MD, MBA 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member - Secretary Human Resources Committee Executive Committee - Secretary	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need Qrt 2 Hours each & as need	0	0	0	0	0
Diane Z. Weems, MD 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member Nomination Committee	Quarterly - 6 Hours each Semi Annual 3 Hrs & as need	0	0	0	0	0
David Williams 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Board Member - New 12/01/16	Quarterly - 6 Hours each	0	0	0	0	0
Gary D. Nelson, Ph.D. 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	President	50+ Hours	265,000 00	27,484 25	3,443 64	0	0

Healthcare Georgia Foundation, Inc.
Form 990-PF. Part VIII, Line 2, Highest Paid Employees Compensation Detail
December 31, 2016

Name and Address	Title	Average Hours per week	Compensation (Salary, fees, bonus)	Contribution to Employee Benefit Plans or Deferred Compensation	Taxable & Non Taxable	
					Fringe Benefits	Other
Michael J. Sweeney, III 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Chief Financial Officer	40	174,688.45	17,804.59	1,988.69	0
Janette Blackburn 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Director of Operations	40	103,346.34	10,204.68	2,302.71	0
Lisa Medellin 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Senior Program Officer	40	96,415.28	9,483.18	2,302.71	0
Andrea Young-Kellum 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Program Officer	40	85,970.00	8,496.77	1,969.04	0
Francisco Javier Sanchez 191 Peachtree St NE Suite 2650 Atlanta, GA 30303	Grants Manager	40	82,766.58	8,141.40	1,679.57	0

Healthcare Georgia Foundation, Inc.
Form 990-PF. Part VIII, Line 3, Highest Paid Contractors Compensation Detail
December 31, 2016

Name and Address	Type of Service	Compensation	Individual, Professional Service Corp, or Association
Colonial Consulting 750 Third Avenue 20th Floor New York, NY 10017	Investment consulting	170,740.00	Corporation
Cevian Capital Partners, Ltd. BNY Mellon Investment Services, Ltd., Administrator 225 Liberty Street New York, NY 10286	Investment Management	80,165.00	Corporation
State Street Global Services Specialized Trust Services 801 Pennsylvania Avenue 5th Floor Kansas City, MO 64105	Investment custodian	65,609.87	Corporation
Avatar Marketing Group 154 Krog St NE Suite 105 Atlanta, GA 30307	Communications and public relations	57,466.98	Corporation
Portfolio Advisors, LLC 9 Old Kings Highway South Darien, CT 06820	Investment Management	53,841.00	LLC

Healthcare Georgia Foundation, Inc
Form 990-PF, Part XV, Line 3a, Grants Paid
December 31, 2016

Organization Legal Name	Organization Name	Organization Address	Disposition	Grant Amount	Term (Mos.)	Project Title	Status	Fund
Alzheimer's Disease & Related Disorders Association, Inc		41 Penimeter Center E Suite 550 Atlanta, GA 30346	Approved	\$50,000.00	12	Support to provide caregivers and individuals with Alzheimer's and dementia care planning services	Active Grant	Grants
Atlanta Educational Telecommunications Collaborative, Inc		740 Bismark Road, NE Atlanta, Georgia 30324	Approved	\$125,000.00	12	Support to develop in-depth stories covering health disparities and health equity issues, with emphasis on rural Georgia in relation to the Two Georgias Initiative	Active Grant	Grants
Atlanta Harm Reduction Coalition, Inc		PO Box 92670 Atlanta, Georgia 30318	Approved	\$37,000.00	12	Support to develop a three-year strategic plan and to provide board leadership and development training	Active Grant	Grants
Augusta University Research Institute, Inc		1120 15th Street, CJ 3301 Augusta, GA 30912-4810	Approved	\$7,500.00	8	Support for a scientific writing workshop	Discretionary	Discretionary
Avatar Communications, Inc		154 Krog St, NE, Suite 105 Atlanta, GA 30307	Approved	\$109,000.00	14	Support for the marketing, communication, and program design activities for a restructured HealthTeed, Healthcare Georgia Foundation's distance learning program	Closed Grant	Grants
Bethesda Community Clinic		107 Mountain Brook Drive Suite 100 Canton, Georgia 30115	Approved	\$49,000.00	19	Support to strengthen workforce capacity by hiring a volunteer coordinator	Active Grant	Grants
Boling & Company Health Care Consultants LLC		675 Drewry Street, Suite 6 Atlanta, GA 30306	Approved	\$30,000.00	3	Support to plan, conduct and analyze the capital needs and plans among rural health facilities, in order to inform grants and program-related investments by Healthcare Georgia Foundation	Active Grant	Grants
Boling & Company Health Care Consultants LLC		675 Drewry Street, Suite 6 Atlanta, GA 30306	Approved	\$15,000.00	6	Support to prepare and present the 2nd Annual Rural Healthcare Symposium in Athens, Georgia in conjunction with the University of Georgia School of Law on April 21, 2017	Active Grant	Grants
CHRIS Kids	CHRIS 180 (formerly CHRIS Kids)	1017 Fayetteville Rd Suite B Atlanta, GA 30316	Approved	\$50,000.00	12	Support to implement an organizational marketing and a rebranding initiative to strengthen their ability to increase access to programs and services	Active Grant	Grants
Clayton County Board of Health		1117 Battle Creek Road Jonesboro, GA 30236	Approved	\$75,000.00	12	Support to participate in Year Four of the Foundation's grantmaking initiative, Taking Care of You - Evidence-Based Approaches to Reducing Adverse Birth Outcomes	Active Grant	Grants
Coalitions Work		1109 Moore House Road Yorktown, VA 23690	Approved	\$14,000.00	9	Support for the development of web-based distance learning technical assistance modules designed to build organizational and community capacity among grantees participating in the Two Georgias Initiative	Active Grant	Grants
Community Advanced Practice Nurses, Inc		173 Boulevard, NE Atlanta, GA 30312	Approved	\$50,000.00	15	Support to develop strategic fundraising methods and to create a fundraising plan to increase annual revenues	Active Grant	Grants
Emory University		1518 Clifton Road NE, Room 330 city Atlanta, GA 30322	Approved	\$110,000.00	18	Support to implement a School Based Health Center Planning grant project targeting rural communities in Georgia	Active Grant	Grants
Families USA Foundation		1201 New York Avenue, NW, Suite 1100 Washington, DC 20005	Approved	\$3,000.00	5	Support for the Families USA 2017 Health Action Conference scheduled for February 16-18, 2017, in Washington DC	Active Discretionary	Discretionary
Fayette C A R E Clinic, Inc		1260 Highway 54 W Fayetteville, GA 30214	Approved	\$50,000.00	12	Support to expand its chronic care management program, provide cultural competency training to staff, and obtain certified medical interpreters to reduce language barriers for Hispanic patients	Active Grant	Grants
Georgia College & State University Foundation		421 W Montgomery Street Milledgeville, GA 31061	Approved	\$80,000.00	12	Support to implement policy activities associated with preventing childhood obesity in Milledgeville and Baldwin County	Active Grant	Grants

Healthcare Georgia Foundation, Inc
Form 990-PF, Part XV, Line 3a, Grants Paid
December 31, 2016

Organization Legal Name	Organization Name	Organization Address	Disposition	Grant Amount	Term (Mos)	Project Title	Status	Fund
Georgia Department of Public Health		2 Peachtree Street, NW 11th Floor Atlanta, GA 30303	Approved	\$75,000.00	18	Support to design and execute a mini-grant funding program to support capacity and coalition building activities among organizations in the six perinatal regions in Georgia	Active Grant	Grants
Georgia Health Decisions, Inc		158 Adair Street Decatur, GA 30030	Approved	\$220,000.00	12	Support for the establishment of a statewide program of coaches who will provide technical support to communities participating in the Two Gorgias Initiative	Active Grant	Grants
Georgia Health News		2635 Rengewood Court Atlanta, GA 30345	Approved	\$100,000.00	24	Support to provide information on public health and health care in Georgia to consumers and policymakers through articles and news stories via their website	Active Grant	Grants
Georgia Health Sciences University Foundation, Inc		1120 15th St. Room 9225 Augusta, GA 30912	Approved	\$300,000.00	18	Support for the establishment of the Center for Rural Health Support and Study (Center)	Active Grant	Grants
Georgia Health Sciences University Foundation, Inc		1120 15th St. Room 9225 Augusta, GA 30912	Approved	\$10,000.00	3	Support for the Rural Health Task Force and its completion of a report recommending best practices and policies for the management of rural hospitals	Closed Discretionary	Discretionary
Georgia Hospital Association Research & Education Foundation, Inc		1675 Terrell Mill Road Marietta, GA 30067 Marietta, GA 30067	Approved	\$10,000.00	3	Support for the 2016 Center for Rural Health Annual Meeting scheduled for August 24-26, 2016 in St. Simons, Georgia	Closed Discretionary	Discretionary
Georgia Partnership for TeleHealth (GPT)		PO Box 1408 Waycross, Ga 31501	Approved	\$8,000.00	8	Support for two events The 6th Annual School-Based TeleHealth Summit on November 3, 2016 in Tifton, Georgia, & the 8th Annual Georgia Partnership for TeleHealth Spring Conference on March 22, 2017 in Jekyll Island	Closed Discretionary	Discretionary
Georgia Public Health Association Inc		P O Box 1599 Atlanta, GA 30301	Approved	\$12,000.00	6	Support for the 88th Annual GPHA Meeting and Conference scheduled for April 18-19 at the Atlanta Marriott Marquis hotel	Active Discretionary	Discretionary
Georgia Public Health Association Inc		P O Box 1599 Atlanta, GA 30301	Approved	\$10,000.00	6	Support for the 87th Annual GPHA Meeting & Conference on March 22-23, 2016 at the Hilton Atlanta Downtown hotel	Closed Discretionary	Discretionary
Georgia Research Alliance, Inc		The Hurt Building 50 Hurt Plaza, Suite 980 Atlanta, GA 30303	Approved	\$5,000.00	3	Support for the design, implementation and reporting of a statewide public opinion poll focused on medical and health research	Closed Grant	Discretionary
Georgia Rural Health Association Incorporated		P O Box 593 Sandersville, GA 31082	Approved	\$100,000.00	12	Support designed to strengthen and sustain membership services for organizations, individuals, corporations, students and elected officials representing rural communities	Active Grant	Grants
Georgia Southern University Research and Service Foundation, Inc		Cone Hall PO Box 8005 Statesboro, GA 30460-8015	Approved	\$100,000.00	16	Support for an evaluation of the Georgia Rural Hospital Stabilization Pilot Project	Active Grant	Grants
Georgia Tech Research Corporation		505 10th Street, NW Atlanta, GA 30332	Approved	\$110,000.00	12	Support for the development and deployment of a comprehensive measurement approach for improving community health	Active Grant	Grants
Georgia Transplant Foundation, Inc		2201 Macy Drive Roswell, GA 30076	Approved	\$50,000.00	12	Support to provide dialysis patients with access to the Dialysis Liaison Program, an evidence-based program to reduce disparities in access to kidney transplantation	Active Grant	Grants
Georgians for a Healthy Future		100 Edgewood Ave NE, Suite 1015 Atlanta, GA 30303	Approved	\$4,500.00	3	Support for attendance/participation in Families USA's 21st annual Health Action Conference in Washington D C scheduled for February 4-6, 2016	Closed Discretionary	Discretionary
Grantmakers for Effective Organizations		1725 DeSales Street, NW, Suite 404 Washington, DC 20036	Approved	\$2,000.00	12	Support for Grantmakers for Effective Organizations annual membership for 2016	Active Discretionary	Discretionary

Healthcare Georgia Foundation, Inc
Form 990-PF, Part XV, Line 3a, Grants Paid
December 31, 2016

Organization Legal Name	Organization Name	Organization Address	Disposition	Grant Amount	Term (Mos)	Project Title	Status	Fund
Grantmakers In Health		1100 Connecticut Avenue, NW Suite 1200 Washington, DC 20036	Approved	\$4,500.00	12	Support for Partner Membership renewal for Healthcare Georgia Foundation for the Period 2016-2017	Active Discretionary	Discretionary
Healthy Mothers Healthy Babies Coalition Of Georgia Inc		2300 Henderson Mill Rd Suite 410 Atlanta, GA 30345	Approved	\$50,000.00	12	Support to assess existing prenatal education efforts and to expand its community-based prenatal education and outreach program to serve expectant women in the Augusta region	Active Grant	Grants
Healthy Savannah		P O Box 9910 Savannah, GA 31412	Approved	\$80,000.00	12	Support to implement policy activities focused on preventing childhood obesity in underserved communities in Savannah and Chatham County	Active Grant	Grants
Highland Nonprofit Consulting, LLC		120 Mimosa Place Decatur, GA 30030	Approved	\$6,000.00	7	Support for the provision of evaluation services directed to health nonprofit organizations requesting and/or awarded funding under Healthcare Georgia Foundation's 2016 Direct Services Grant Program	Closed Discretionary	Discretionary
Highland Nonprofit Consulting, LLC		120 Mimosa Place Decatur, GA 30030	Approved	\$3,200.00	4	Support for the provision of evaluation services directed to 9-12 health nonprofit organizations awarded funding under Healthcare Georgia Foundation's 2016 General Operating Grant Program	Closed Discretionary	Discretionary
Hospice of the Golden Isles, Inc		1692 Glynnco Parkway Brunswick, GA 31525	Approved	\$50,000.00	12	Support to expand its palliative care program to underserved residents in predominantly rural areas of Brunswick	Active Grant	Grants
JLH Consulting, LLC		1848 Breckenridge Dr Atlanta, GA 30345	Approved	\$84,000.00	12	Support to plan, convene and assess meetings and events in support of the Two Georgias Initiative	Active Grant	Grants
Lowndes County Board of Health		325 West Savannah Avenue Valdosta, GA 31601	Approved	\$75,000.00	12	Support to participate in Year Four of the Foundation's grantmaking initiative, Taking Care of You - Evidence-Based Approaches to Reducing Adverse Birth Outcomes	Active Grant	Grants
Magnetic North LLC		P O Box 29629 Atlanta, GA 30359	Approved	\$4,000.00	3	Support to complete a self-assessment directives from the Foundation's Board of Directors and finalize a succession plan for the position of President, Healthcare Georgia Foundation	Active Discretionary	Discretionary
Mathews & Maxwell, Inc		1118 Ashton Bluff Drive, Suite A Atlanta, GA 30319	Approved	\$80,000.00	12	Support for policy, advocacy and constituency building activities aligned with Healthcare Georgia Foundation's The Two Georgias Initiative	Active Grant	Grants
Mercy Health Center, Inc		700 Oglethorpe Avenue, C7 Athens, GA 30606	Approved	\$50,000.00	15	Support to expand access to healthcare services to patients who are uninsured and have multiple chronic medical conditions in Barrow, Clarke, Jackson, Madison, Oconee and Oglethorpe counties	Active Grant	Grants
Mercy Medical Clinic and Foundation Inc		714-1 NW Broad St Lyons, GA 30436	Approved	\$50,000.00	12	Support on behalf of The Mercy Ministries (TMM) to develop a sustainable funding plan and to provide leadership training to the board, leadership staff and key volunteers	Active Grant	Grants
National Families in Action		PO Box 133136 Atlanta, GA 30333-3136	Approved	\$8,000.00	9	Support to translate and disseminate a publication titled The Marijuana Report design to inform and educate the public, the prevention and treatment workforce, and legislators regarding drug prevention including marijuana	Active Discretionary	Discretionary
National Mental Health Association of Georgia		100 Edgewood Avenue, Suite 502 Atlanta, Georgia 30303	Approved	\$50,000.00	12	Support to engage in succession planning activities associated with the retirement of a key senior level staff member	Active Grant	Grants

Healthcare Georgia Foundation, Inc
Form 990-PF, Part XV, Line 3a, Grants Paid
December 31, 2016

Organization Legal Name	Organization Name	Organization Address	Disposition	Grant Amount	Term (Mos.)	Project Title	Status	Fund
Opinion Savvy		2369 Drew Valley Rd NE Brookhaven, GA 30019	Approved	\$22,000.00	2	Support to plan, conduct and analyze two public opinion polls focusing on rural health and healthcare in Georgia	Active Grant	Grants
Opportunity Finance Network		620 Chestnut Street, Suite 572 Philadelphia, PA 19106	Approved	\$350,000.00	12	Support to build the capacity of Community Development Financial Institutions (CDFIs) to provide responsible financial products and services to people, communities and organizations in Georgia	Active Grant	Grants
Porter Novelli		3500 Lenox Road, Suite 1400 Atlanta, GA 30326	Approved	\$300,000.00	14	Support to plan and convene regional forums to introduce the Two Georgias initiative and create community-level awareness, interest and readiness to participate in the initiative	Active Grant	Grants
Southeastern Council of Foundations		100 Peachtree Street, NWE, Suite 2080 Atlanta, GA 30303	Approved	\$8,400.00	10	Support for 2016 annual membership	Closed Discretionary	Discretionary
Southwest Public Health District		1109 N Jackson Street Albany, GA 31701	Approved	\$75,000.00	12	Support to participate in Year Four of the Foundation's grantmaking initiative, Taking Care of You – Evidence-Based Approaches to Reducing Adverse Birth Outcomes	Active Grant	Grants
Street Smart Youth Project		781 Wheeler Street Suite 15 Atlanta, GA 30318	Approved	\$50,000.00	12	Support to provide evidence-based interventions to at-risk youth in schools and community-based organizations in Fulton and DeKalb counties to reduce health disparities related to HIV/AIDS, sexually transmitted diseases and teen pregnancy	Active Grant	Grants
TCC Group		31 West 27th Street 4th Floor New York, New York 10001	Approved	\$145,000.00	12	Support to inform the development of a two-year pilot capacity building program for health nonprofit organizations throughout Georgia	Active Grant	Grants
TechBridge, Inc		100 PEACHTREE ST NW STE 2090 Atlanta, GA 30303-1900	Approved	\$109,000.00	24	Support for technology implementation, network management, network maintenance, and program/training support in the delivery of HealthFedcl, Healthcare Georgia Foundation's distance learning program	Active Grant	Grants
United States Chamber of Commerce Foundation		1615 H Street NW Washington, DC 20062	Approved	\$40,000.00	12	Support to plan, conduct, and evaluate a Georgia Business and Health Roundtable and a health and economic development forum for chambers of commerce representing Georgia rural counties in May 2016	Closed Grant	Grants
Urban Advisors		2320 W Morehead Street Charlotte, NC 28205	Approved	\$80,000.00	12	Support to plan, conduct and report the results of an environmental scan of existing social impact investments in rural Georgia	Active Grant	Grants
Vision Rehabilitation Services of Georgia		3830 South Cobb Dr Suite 125 Smyrna, GA 30080	Approved	\$36,000.00	12	Support for website enhancements to create a more interactive online system	Active Grant	Grants
Mendian Educational Resource Group	Whiteford, Inc	1353 George W Brumley Way, SE Atlanta, Georgia 30317-3743	Approved	\$50,000.00	12	Support to expand a behavioral health program for children in pre-school through middle school in metropolitan Atlanta	Active Grant	Grants
TOTAL				58				
								\$3,831,100.00

Healthcare Georgia Foundation, Inc.
Form 990-PF, Part XV, Line 3a, Directed/Matching Gifts
December 31, 2016

Date	Name	Debit
Directed / Matching Gifts		
02/01/2016	The Cathedral of St. Phillip	2,000.00
03/23/2016	Savannah Technical College Foundation	0.00
03/31/2016	Savannah Technical College Foundation	2,500.00
03/31/2016	Georgia Organics	2,500.00
06/02/2016	Good News Clinics	3,000.00
06/02/2016	Georgia Charitable Care Network	2,000.00
06/06/2016	Advancing Valdosta	5,000.00
06/17/2016	Georgia Council on Substance Abuse	1,500.00
06/17/2016	Georgia Mental Health Consumer Network	1,000.00
06/17/2016	Georgia Parent Support Network	1,000.00
06/17/2016	Good Shepherd Services GA	750.00
06/17/2016	National Mental Health Assn of GA	750.00
07/12/2016	Healthy Savannah	3,000.00
07/12/2016	Chatham Cty Safety Net Planning Council	2,000.00
10/07/2016	Visiting Nurse Health System	5,000.00
10/13/2016	Boys & Girls Club of Metropolitan Atlanta	5,000.00
10/13/2016	March of Dimes	5,000.00
11/14/2016	Regional Partners Network	500.00
11/14/2016	Southwest Georgia Area Health Ed Center	600.00
11/14/2016	Archbold Foundation, Inc.	1,700.00
11/14/2016	CASA of Southwest Georgia	550.00
11/16/2016	Memorial Hospital and Manor Foundation	1,650.00
11/18/2016	Lovett School	2,000.00
11/18/2016	Episcopal Diocese of Atlanta	0.00
12/01/2016	Ronald McDonald House Charities Augusta	5,000.00
12/01/2016	House of Dawn	0.00
12/01/2016	Ladies of Favor	0.00
12/01/2016	Hearts to Nourish Hope, Inc.	0.00
12/06/2016	Hearts to Nourish Hope, Inc.	1,500.00
12/06/2016	House of Dawn	2,000.00
12/06/2016	Ladies of Favor	0.00
12/06/2016	Ladies of Favor	1,500.00
12/19/2016	The Cathedral of St. Phillip	1,000.00
		60,000.00