

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation  
► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

A G COX CHARITY TRUST XXXXX9001

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

10 S DEARBORN IL1-0111

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

CHICAGO, IL 60603

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 X Address change  Name changeH Check type of organization.  X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 26,389,852. (Part I, column (d) must be on cash basis.)

A Employer identification number

36-6011498

B Telephone number (see instructions)

800-496-2583

C If exemption application is pending, check here. ► D 1 Foreign organizations, check here. ►   
2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here. ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ► 

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

	(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 (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	3,625,849			
7 Capital gain net income (from Part IV line 2)		782,165		
8 Net short-term capital gain			782,165	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		19,517		
12 Total. Add lines 1 through 11	1,319,933	1,297,756		
13 Compensation of officers, directors, trustees, etc.	22,944	13,767		9,178
14 Other employee salaries and wages			NONE	NONE
15 Pension plans, employee benefits			NONE	NONE
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	10,198	10,198		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings			NONE	NONE
22 Printing and publications			NONE	NONE
23 Other expenses (attach schedule)	15			15
24 Total operating and administrative expenses.				
Add lines 13 through 23.	33,157	23,965		9,193
25 Contributions, gifts, grants paid	1,128,975			1,128,975
26 Total expenses and disbursements Add lines 24 and 25	1,162,132	23,965		1,138,168
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	157,801			
b Net investment income (if negative, enter -0)		1,273,791		
c Adjusted net income (if negative, enter -0)				

JSA For Paperwork Reduction Act Notice, see instructions.  
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Form 990-PF (2017)

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		<b>Beginning of year</b>	<b>End of year</b>	
		<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	194,403.	188,829.	188,829.
	2 Savings and temporary cash investments . . . . .	1,133,809.	631,672.	631,672.
	3 Accounts receivable ►			
	Less. allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►	NONE		
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) . . . . .	STMT 5.	14,079,659.	20,945,740.
	c Investments - corporate bonds (attach schedule) . . . . .	STMT 11.	3,042,095.	2,671,491.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .	STMT 12.	1,374,890.	1,872,722.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	15 Other assets (describe ► . . . . .)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		19,824,856.	20,152,632.
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
19 Deferred revenue . . . . .				
20 Loans from officers, directors, trustees, and other disqualified persons . . . . .				
21 Mortgages and other notes payable (attach schedule) . . . . .				
22 Other liabilities (describe ► . . . . .)				
23 Total liabilities (add lines 17 through 22) . . . . .			NONE	
<b>Liabilities</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds . . . . .	19,824,856.	20,152,632.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
30 Total net assets or fund balances (see instructions) . . . . .	19,824,856.	20,152,632.		
31 Total liabilities and net assets/fund balances (see instructions) . . . . .	19,824,856.	20,152,632.		
<b>Net Assets or Fund Balances</b>				
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 19,824,856.	
2 Enter amount from Part I, line 27a . . . . .			2 157,801.	
3 Other increases not included in line 2 (itemize) ► RECOVERIES OF CHARITABLE DISTRIBUTIONS			3 175,000.	
4 Add lines 1, 2, and 3 . . . . .			4 20,157,657.	
5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT			5 5,025.	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .			6 20,152,632.	

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 3,625,849.		2,843,684.	782,165.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV 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			782,165.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	782,165.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .			3		

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

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

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

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

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

 Yes  No**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))
2016	1,200,367.	22,841,913.	0.052551
2015	1,188,694.	23,828,901.	0.049885
2014	1,103,007.	24,217,790.	0.045545
2013	1,012,300.	22,838,498.	0.044324
2012	1,007,379.	21,007,763.	0.047953
<b>2 Total of line 1, column (d) . . . . .</b>			2 0.240258
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . . . .</b>			3 0.048052
<b>4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .</b>			4 24,719,738.
<b>5 Multiply line 4 by line 3 . . . . .</b>			5 1,187,833.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			6 12,738.
<b>7 Add lines 5 and 6 . . . . .</b>			7 1,200,571.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.</b>			8 1,138,168.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	25,476.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			
3	Add lines 1 and 2 . . .		2	NONE
4	Subtotal A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		3	25,476.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . .		4	NONE
6	<b>Credits/Payments.</b>		5	25,476.
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . .	6a		5,927.
b	Exempt foreign organizations - tax withheld at source . . .	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c		NONE
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments. Add lines 6a through 6d . . .		7	5,927.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . .		8	357.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . .	► 9		19,906.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	► 10		
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	NONE	► 11	Refunded

**Part VII-A Statements Regarding Activities**

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? . . .		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . .		X	
1c	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	
d	Did the foundation file Form 1120-POL for this year? . . .			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .		X	
3	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .		X	
5	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
6	• By language in the governing instrument, or			
6	• 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. ► II			
8b	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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the 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	

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► JP MORGAN CHASE BANK, N.A. Telephone no. ► (800) 496-2583 Located at ► 10 S DEARBORN ST; MC; IL 1-0111, CHICAGO, IL ZIP+4 ► 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FINCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . If "Yes," list the years ►	2a	X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	3a	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2017 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 2017.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? . . . . .	4b	X

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

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .						
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>						
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .					

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0111, Chicago, IL 60603	trustee 2	22,944.	-0-	-0-

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

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

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

NONE

Form 990-PF (2017)

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

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

**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
<b>1</b>	<b>NONE</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

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

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

**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	23,766,471.
b	Average of monthly cash balances . . . . .	1b	1,329,710.
c	Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	25,096,181.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3	Subtract line 2 from line 1d . . . . .	3	25,096,181.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	376,443.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,719,738.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	1,235,987.

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

1	Minimum investment return from Part X, line 6 . . . . .	1	1,235,987.
2a	Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	25,476.
b	Income tax for 2017. (This does not include the tax from Part VI) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	25,476.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	1,210,511.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	175,000.
5	Add lines 3 and 4 . . . . .	5	1,385,511.
6	Deduction from distributable amount (see instructions) . . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	1,385,511.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	1a	1,138,168.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	NONE
b	Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,138,168.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions . . . . .	5	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	1,138,168.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				1,385,511.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .				1,128,975.
b Total for prior years 20_____,20_____,20_____,		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	NONE			
b From 2013 . . . . .	NONE			
c From 2014 . . . . .	NONE			
d From 2015 . . . . .	NONE			
e From 2016 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 1,138,168.				1,128,975.
a Applied to 2016, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2017 distributable amount . . . . .				9,193.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				1,376,318.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2013 . . . . .	NONE			
b Excess from 2014 . . . . .	NONE			
c Excess from 2015 . . . . .	NONE			
d Excess from 2016 . . . . .	NONE			
e Excess from 2017 . . . . .	NONE			

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

NOT APPLICABLE

**a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . . ►

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

Tax year	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
(1) Value of all assets. . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization. . . . .					
(4) Gross investment income .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 35				1,128,975.
<b>Total</b>			► 3a	1,128,975.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities . . . . .			14	518,251.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	782,165.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b <u>DEFERRED INCOME</u>			14	19,517.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e) . . . . .				1,319,933.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .			13	1,319,933.	

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

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1a(1)	X
(2)	Other assets . . . . .	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4)	Reimbursement arrangements . . . . .	1b(4)	X
(5)	Loans or loan guarantees . . . . .	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

<b>In Yes, complete the following schedule.</b>		
<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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

**Sign  
Here**

Jay S. Gates

| 05/03/2018

Dat

► Vice President

**Title**

May the IRS discuss this return  
with the preparer shown below?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>KELLY NEUGEBAUER</b>	Preparer's signature <i>Kelly Neugebauer</i>	Date <b>05/03/2018</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P01285591</b>
	Firm's name <b>► DELOITTE TAX LLP</b>	Firm's EIN <b>► 86-1065772</b>			
	Firm's address <b>► 127 PUBLIC SQUARE CLEVELAND, OH</b>	44114	Phone no. <b>312-486-9652</b>		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	116,194.	116,194.
NONDIVIDEND DISTRIBUTIONS	2,660.	
DOMESTIC DIVIDENDS	238,047.	238,047.
CORPORATE INTEREST	9,128.	9,128.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	5,897.	5,897.
NONQUALIFIED FOREIGN DIVIDENDS	22,158.	22,158.
NONQUALIFIED DOMESTIC DIVIDENDS	124,167.	124,167.
TOTAL	518,251.	515,591.

## FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME	19,517.
TOTALS	19,517.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	215.	215.
FOREIGN TAXES ON QUALIFIED FOR	9,302.	9,302.
FOREIGN TAXES ON NONQUALIFIED	681.	681.
TOTALS	10,198.	10,198.

FORM 990PF, PART I - OTHER EXPENSES

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

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
2824100 ABBOTT LABORATORIES		
15351109 ALEXION PHARMACEUTICA		
23135106 AMAZON.COM INC		
26874784 AMERICAN INTERNATIONALA		
32511107 ANADARKO PETROLEUM CO		
32654105 ANALOG DEVICES INC		
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
101137107 BOSTON SCIENTIFIC CO		
110122108 BRISTOL-MYERS SQUIBB		
125896100 CMS ENERGY CORP		
143658300 CARNIVAL CORP		
151020104 CELGENE CORP		
172967424 CITIGROUP INC		
254687106 WALT DISNEY CO/THE		
254709108 DISCOVER FINANCIAL S		
260543103 DOW CHEMICAL CO/THE		
277432100 EASTMAN CHEMICAL CO		
302933502 FMI LARGE CAP FUND - I		
369550108 GENERAL DYNAMICS COR		
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC		
413838202 OAKMARK INTERNATIONALA		
416515104 HARTFORD FINANCIAL S		
437076102 HOME DEPOT INC		
438516106 HONEYWELL INTERNATIO		
444859102 HUMANA INC		
452327109 ILLUMINA INC		

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV	ENDING FMV
464287465 ISHARES MSCI EAFFE IN	2,124,971.	2,596,197.	2,596,197.
464287507 ISHARES CORE S&P MID		4,610.	8,451.
493267108 KEYCORP		8,041.	7,465.
494368103 KIMBERLY-CLARK CORP			
500754106 THE KRAFT HEINZ CO			
512807108 LAM RESEARCH CORP			
526107107 LENNOX INTERNATIONAL			
532457108 ELLI LILLY & CO			
548661107 LOWE'S COS INC			
571748102 MARSH & MCLENNAN COS			
573284106 MARTIN MARIETTA MATE			
574599106 MASCO CORP			
594918104 MICROSOFT CORP			
609207105 MONDELEZ INTERNATIONAL			
617446448 MORGAN STANLEY			
666807102 NORTHROP GRUMMAN COR			
674599105 OCCIDENTAL PETROLEUM			
693506107 PPG INDUSTRIES INC			
713448108 PEPSICO INC			
717081103 PFIZER INC			
723787107 PIONEER NATURAL RESO			
742718109 PROCTER & GAMBLE CO/			
806857108 SCHLUMBERGER LTD			
808513105 SCHWAB (CHARLES) COR			
854502101 STANLEY BLACK & DECK			
872540109 TJX COMPANIES INC			
872590104 T-MOBILE US INC			
882508104 TEXAS INSTRUMENTS IN			
887317303 TIME WARNER INC			

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
907818108 UNION PACIFIC CORP	10,696.	14,483.
910047109 UNITED CONTINENTAL H		
922042874 VANGUARD FTSE EUROPE		
949746101 WELLS FARGO & CO		
988498101 YUM! BRANDS INC	11,342.	29,546.
00171A720 AMG MANAGERS FAIRPOI		
00206R102 AT&T INC		
00724F101 ADOBE SYSTEMS INC	2,098.	11,391.
0075W0759 EDGEWOOD GROWTH FD-I	388,174.	1,008,296.
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES		
02079K107 ALPHABET INC/CA-CL C	9,592.	12,523.
02079K305 ALPHABET INC/CA-CL A	15,372.	37,670.
04314H667 ARTISAN INTL VALUE F	9,147.	18,961.
04314H675 ARTISAN INTERNATIONA		
090622X103 BIOGEN INC	540.	3,823.
09247X101 BLACKROCK INC	3,636.	5,651.
16119P108 CHARTER COMMUNICATIO	9,820.	14,110.
20030N101 COMCAST CORP-CLASS A	2,123.	10,013.
20605P101 CONCHO RESOURCES INC	8,284.	9,915.
22160K105 COSTCO WHOLESALE COR		
25470M109 DISH NETWORK CORP-A	6,132.	5,873.
26875P101 EOG RESOURCES INC	17,163.	22,337.
26884L109 EQT CORP	6,974.	5,521.
30303M102 FACEBOOK INC-A	11,448.	24,528.
31620M106 FIDELITY NATIONAL IN	8,112.	12,044.
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	6,474.	10,955.
46434G822 ISHARES INC MSCI JAP	232,450.	280,353.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
46637K513 JPM GLBL RES ENH IND	25,883.	
4812A2389 JPM US LARGE CAP COR	10,804.	
55273E822 MFS INTL VALUE-I	12,182.	6,371.
57636Q104 MASTERCARD INC-CLASS	5,965.	8,617.
58933Y105 MERCK & CO. INC.	8,192.	6,248.
59156R108 METLIFE INC	5,009.	7,881.
60871R209 MOLSON COORS BREWING	4,406.	10,824.
65339F101 NEXTERA ENERGY INC	11,643.	
65473P105 NISOURCE INC	4,532.	6,452.
67103H107 O'REILLY AUTOMOTIVE	675.	942.
78462F103 SPDR S&P 500 ETF TRU	5,041.	9,351.
78486Q101 SVB FINANCIAL GROUP		
89353D107 TRANSCANADA CORP		
90130A101 TWENTY-FIRST CENTURY	10,041.	11,119.
91324P102 UNITEDHEALTH GROUP I	10,529.	37,258.
92532F100 VERTEX PHARMACEUTICAL	2,117.	7,493.
92826C839 VISA INC-CLASS A SHA	7,602.	11,288.
94106B101 WASTE CONNECTIONS INC	5,982.	8,371.
96208T104 WEX INC	5,011.	7,626.
98138H101 WORKDAY INC-CLASS A	3,548.	4,375.
G0176J109 ALLEGION PLC	6,616.	8,036.
G0177J108 ALLERGAN PLC	23,361.	15,049.
G1151C101 ACCENTURE PLC-CL A	8,049.	14,697.
G51502105 JOHNSON CONTROLS INT		
H1467J104 CHUBB LTD	8,528.	18,851.
Y09827109 BROADCOM LTD	3,571.	25,176.
002824100 ABBOTT LABORATORIES	4,998.	6,620.
023135106 AMAZON.COM INC	12,563.	36,254.
026874784 AMERICAN INTERNATION	9,768.	10,248.

## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
032511107 ANADARKO PETROLEUM C	7,221.	5,525.
032654105 ANALOG DEVICES INC	4,521.	6,321.
037833100 APPLE INC	7,932.	56,861.
04314H402 ARTISAN INTERNATIONALA	409,533.	528,522.
04314H857 ARTISAN INTL VALUE F	682,841.	1,015,347.
060505104 BANK OF AMERICA CORP	7,054.	23,823.
064058100 BANK OF NEW YORK MEL	5,039.	6,194.
084670702 BERKSHIRE HATHAWAY I	11,455.	13,479.
125509109 CIGNA CORP	5,331.	6,093.
247361702 DELTA AIR LINES INC	7,813.	8,176.
25278X109 DIAMONDBACK ENERGY I	5,921.	7,196.
256746108 DOLLAR TREE INC	8,195.	9,551.
26078J100 DOWDUPONT INC	19,785.	24,072.
413838723 OAKMARK INTERNATIONAL	631,010.	970,310.
45866F104 INTERCONTINENTAL EXC	4,481.	5,433.
459200101 INTL BUSINESS MACHIN	12,918.	12,887.
46432F842 ISHARES CORE MSCI EA	999,725.	1,083,612.
48129C207 JPMORGAN GL RES ENH	2,226,522.	2,921,252.
48129C603 JPMORGAN US L/C CORE	738,025.	948,849.
552746349 MFS INTL VALUE-R6	587,198.	1,064,874.
595017104 MICROCHIP TECHNOLOGY	5,750.	6,943.
654106103 NIKE INC -CL B	7,924.	9,007.
655844108 NORFOLK SOUTHERN COR	6,041.	7,100.
67066G104 NVIDIA CORP	6,270.	6,773.
718172109 PHILIP MORRIS INTERN	16,494.	15,319.
913017109 UNITED TECHNOLOGIES	7,936.	8,292.
92210H105 VANTIV INC - CL A	4,900.	5,001.
931427108 WALGREENS BOOTS ALLI	4,465.	3,994.
98956P102 ZIMMER HOLDINGS INC	10,005.	10,860.

A G COX CHARITY TRUST XXXXX9001

36-6011498

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
G2709G107 DELPHI TECHNOLOGIES	953.	1,154.
G47791101 INGERSOLL-RAND PLC	10,765.	11,238.
G6095L109 APTIV PLC	4,841.	5,768.
TOTALS	14,787,918.	20,945,740.

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XXXXX9001

29

STATEMENT 10

## FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
258620103 DOUBLELINE TOTAL RET	478,409.	455,925.
693390700 PIMCO TOTAL RETURN F		
693390841 PIMCO FD PAC INV MGM		
55273E640 MFS EMERGING MKTS DE		
94975J581 WELLS FARGO CORE BON		
256210105 DODGE & COX INCOME F		
552746364 MFS EMERGING MKTS DE		
92203J308 VANGUARD TOTAL INTL		
94987W794 WELLS FARGO CORE BON		
TOTALS	2,671,491.	2,705,999.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
277923728 EATON VANCE GLOBAL M	C	209,421.	211,043.
12628J881 CRM LONG/SHORT OPPOR	C	360,218.	368,725.
29446A710 EQUINOX FDS TR IPM S	C	218,729.	217,857.
38145C646 GOLDMAN SACHS STRAT	C	248,860.	223,028.
64128R608 NEUBERGER BERMAN LON	C	335,189.	394,451..
74441J829 PRUDENTIAL ABS RET B	C		
024525172 AMERICAN BEACON GLG	C	249,704.	244,871.
74441J837 PRUDENTIAL ABS RET B	C	250,601.	257,637.
TOTALS		1,872,722.	1,917,612.

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

36-6011498

**RECIPIENT NAME:**

Timothy Fitzgibbon, JPMorgan Chase Bank

**ADDRESS:**

10 S Dearborn St. Fl 8  
Chicago, IL 60603

**RECIPIENT'S PHONE NUMBER:** 312)732-3568

**FORM, INFORMATION AND MATERIALS:**

written letter  
none

**SUBMISSION DEADLINES:**

none  
limited to organizations described in

**RESTRICTIONS OR LIMITATIONS ON AWARDS:**

IRC Section 501 c 3

STATEMENT 13

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

Salvation Army Chicago

ADDRESS:

PO BOX 1428

Alexandria, VA 22313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 91,975.

RECIPIENT NAME:

BEARS CARE

ADDRESS:

1000 FOOTBALL DRIVE

LAKE FOREST, IL 60045

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

CHICAGO HISTORY MUSEUM

ADDRESS:

1601 N CLARK STREET

Chicago, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 14

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

SANTA CATALINA ISLAND  
Conservancy

ADDRESS:

PO BOX 2739  
AVALON, CA 90704

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

Prevent Child Abuse America

ADDRESS:

228 SOUTH WABASH AVE 10TH FL  
Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

Christopher House

ADDRESS:

2507 N GREENVIEW AVE  
Chicago, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 15

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

RECIPIENT NAME:

Heartland Alliance for Human  
Needs and Human Rights

ADDRESS:

208 S LASALLE ST STE 1818  
Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

Boys and Girls Clubs of Chicago

ADDRESS:

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

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

Chicago Child Care Society

ADDRESS:

5467 S UNIVERSITY AVE  
Chicago, IL 60615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 16

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

Field Museum of Natural History

ADDRESS:

1400 S LAKESHORE DR  
Chicago, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

ART INSTITUTE OF CHICAGO

ADDRESS:

111 SOUTH MICHIGAN AVE  
CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Infant Welfare Society of Chicago

ADDRESS:

3600 W FULLERTON AVE  
Chicago, IL 60647

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 17

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

Lawrence Hall Youth Services

ADDRESS:

4833 N FRANCISCO AVE  
Chicago, IL 60625

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Museum of Science and  
Industry

ADDRESS:

57TH STREET AND LAKESHORE DR  
Chicago, IL 60637

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

Northwestern University

ADDRESS:

633 CLARK STREET  
Evanston, IL 60208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

STATEMENT 18

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

Northwestern Settlement  
ASSOCIATION

ADDRESS:

1400 W AUGUSTA BLVD  
Chicago, IL 60642

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:

Shedd Aquarium Society

ADDRESS:

1200 S LAKESHORE DRIVE  
Chicago, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Boy Scouts of America  
Chicago Area Council

ADDRESS:

1218 WEST ADAMS  
Chicago, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

STATEMENT 19

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

Off the Street Club

ADDRESS:

25 N KALOV AVE  
Chicago, IL 60624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

St Catherine of  
Alexandria Parish

ADDRESS:

10621 S KEDVALE AVE  
Oak Lawn, IL 60453

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

Rush University Medical Center

ADDRESS:

1700 W VAN BUREN ST RM 150  
Chicago, IL 60612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 60,000.

STATEMENT 20

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

Lake Geneva Fresh Air Association

ADDRESS:

PO BOX 10

Williams Bay, WI 53191

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

117 W WASHINGTON ST

MORRIS, IL 60450

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 70,000.

RECIPIENT NAME:

Chicago Youth Centers

ADDRESS:

218 S WABASH AVENUE, STE 600

Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 21

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

EVANS SCHOLARS FOUNDATION

ADDRESS:

1 BRIAR ROAD  
GOLF, IL 60029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

RECIPIENT NAME:

Greater Chicago Food  
Depository

ADDRESS:

4100 W ANN LURIE PL  
Chicago, IL 60632

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

Night Ministry

ADDRESS:

4711 N RAVENSWOOD AVE  
Chicago, IL 60640

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

STATEMENT 22

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

RECIPIENT NAME:

Ann & Robert H Lurie Childrens  
Hospital Foundation

ADDRESS:

225 E CHICAGO AVE  
Chicago, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Chicago Foundation for Education

ADDRESS:

ONE LASALLE STREET STE 1675  
Chicago, IL 60602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

BETWEEN FRIENDS

ADDRESS:

PO BOX 608548  
CHICAGO, IL 60660

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 23

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

Voices for Illinois Children Inc

ADDRESS:

208 S LASALLE STREET STE 1490

Chicago, IL 60604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Kohl Children's Museum of

Greater Chicago

ADDRESS:

2100 PATRIOT BLVD

Glenview, IL 60026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Girl Scouts of Greater

Chicago and NW IN

ADDRESS:

20 S CLARK STREET STE 200

Chicago, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

STATEMENT 24

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

Chicago Children's Advocacy  
Center

ADDRESS:

1240 S DAMEN AVENUE  
Chicago, IL 60608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

Wilmette Historical Society

ADDRESS:

609 RIDGE ROAD  
Wilmette, IL 60091

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

Adler Planetarium

ADDRESS:

1300 S LAKESHORE DR  
CHICAGO, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 25

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

First Church of Christ  
Scientist

ADDRESS:

333 BROAD STREET  
Lake Geneva, WI 53147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:

Lifeline Pilots Inc

ADDRESS:

6100 WEST DIRKSEN PARKWAY STE 302  
Peoria, IL 61607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

Geneva Lake Association

ADDRESS:

PO BOX 412  
Lake Geneva, WI 53147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

A G COX CHARITY TRUST XXXXX9001 36-6011498  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
Geneva Lake Water Safety Patrol  
ADDRESS:  
PO BOX 548  
Williams Bay, WI 53191  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
Geneva Area Foundation  
ADDRESS:  
PO BOX 71  
Lake Geneva, WI 53147  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Geneva Lake Conservancy Inc  
ADDRESS:  
PO BOX 588  
Fontana, WI 53125  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 27

A G COX CHARITY TRUST XXXXX9001  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

36-6011498

RECIPIENT NAME:  
Geneva Lake Museum  
ADDRESS:  
255 MILL STREET  
Lake Geneva, WI 53147  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
University of Southern California  
ADDRESS:  
3551 TROUSDALE PARKWAY STE 160  
Los Angeles, CA 90089  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
CATALINA CHIMES TOWER  
FOUNDATION  
ADDRESS:  
PO BOX 426  
Avalon, CA 90704  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

STATEMENT 28

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

  NORTHWESTERN MEMORIAL  
  FOUNDATION

ADDRESS:

  420 E SUPERIOR ST # 10  
  Chicago, IL 60611

RELATIONSHIP:

  NONE

PURPOSE OF GRANT:

  GENERAL

FOUNDATION STATUS OF RECIPIENT:

  PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

  CDGA FOUNDATION

ADDRESS:

  11855 ARCHER AVENUE  
  Lemont, IL 60439

RELATIONSHIP:

  NONE

PURPOSE OF GRANT:

  GENERAL

FOUNDATION STATUS OF RECIPIENT:

  PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

  HADLEY SCHOOL FOR THE BLIND

ADDRESS:

  700 ELM ST  
  Winnetka, IL 60093

RELATIONSHIP:

  NONE

PURPOSE OF GRANT:

  GENERAL

FOUNDATION STATUS OF RECIPIENT:

  PC

AMOUNT OF GRANT PAID ..... 15,000.

STATEMENT 29

A G COX CHARITY TRUST XXXXX9001 36-6011498  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
JOURNEY CARE FOUNDATION  
ADDRESS:  
405 LAKE ZURICH ROAD  
Barrington, IL 60010  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
SHIRLEY RYAN ABILITYLAB  
ADDRESS:  
355 EAST ERIE  
Chicago, IL 60611  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
MAYO FOUNDATION CANCER  
RESEARCH  
ADDRESS:  
13400 EAST SHEA BOULEVARD  
Scottsdale, AZ 85259  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

STATEMENT 30

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

LUCILE PACKARD FOUNDATION

ADDRESS:

343 SECOND STREET  
Los Altos, CA 94022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

LADDER UP

ADDRESS:

233 S WACKER DR #400  
Chicago, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

MERIT SCHOOL OF MUSIC

ADDRESS:

38 S PEORIA ST  
Chicago, IL 60607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

STATEMENT 31

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

CATALINA ISLAND CONSERVANCY

ADDRESS:

330 GOLDEN SHORE  
Long Beach, CA 90802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

CHICAGO BOTANIC GARDEN

ADDRESS:

1000 LAKE COOK RD  
Glencoe, IL 60022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

WESTERN GOLF ASSOCIATION

ADDRESS:

1 BRIAR RD  
Golf, IL 60029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

STATEMENT 32

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

UNITED STATES OLYMPIC  
COMMITTEE

ADDRESS:

1750 E BOULDER ST  
Colorado Springs, CO 80909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

FACETS

ADDRESS:

1517 W FULLERTON AVE  
Chicago, IL 60614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

P S ITS SOCIAL DBA CURT'S

ADDRESS:

2922 CENTRAL ST  
Evanston, IL 60201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

STATEMENT 33

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

GOODWILL OF METROPOLITAN  
CHICAGO

ADDRESS:

819 S WABASH AVE STE 400  
Chicago, IL 60605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:

UNIVERSITY OF ARIZONA

ADDRESS:

1401 E UNIVERSITY BLVD  
Tucson, AZ 85721

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

100 CLUB OF CHICAGO

ADDRESS:

875 N MICHIGAN AVE SUITE 1351  
Chicago, IL 60611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 20,000.

STATEMENT 34

A G COX CHARITY TRUST XXXXX9001

36-6011498

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

=====

RECIPIENT NAME:

Daniel Murphy Scholarship Fund

ADDRESS:

309 WEST WASHINGTON SUITE 1250

Chicago, IL 60606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

PROVIDENCE ST. MEL SCHOOL

ADDRESS:

119 S CENTRAL PARK BLVD

Chicago, IL 60624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

TEACH FOR AMERICA

ADDRESS:

25 BROADWAY 12TH FLOOR

New York, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID:

1,128,975.

=====

STATEMENT 35