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EXTENDED TO NOVEMBER 15, 2018

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Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

▶ 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.

**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation: **JAMES M. COX FOUNDATION OF GEORGIA, INC.**

Number and street (or P O box number if mail is not delivered to street address): **6205 PEACHTREE DUNWOODY ROAD**

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: **ATLANTA, GA 30328**

A Employer identification number: **58-6032469**

B Telephone number: **678-645-0000**

C If exemption application is pending, check here  **6**

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

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

H Check type of organization:  Section 501(c)(3) exempt private foundation **04**  
 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): **\$ 540,867,533.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

03  
04

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				N/A	
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		14,066,878.	14,510,804.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		17,173,952.			STATEMENT 1
b Gross sales price for all assets on line 6a <b>167,291,849.</b>					
7 Capital gain net income (from Part IV, line 2)			17,795,760.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		618.	<39,608.>		STATEMENT 3
12 Total. Add lines 1 through 11		31,241,448.	32,266,956.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees <b>STMT 4</b>		2,802.	2,802.		0.
b Accounting fees <b>STMT 5</b>		33,733.	33,733.		0.
c Other professional fees <b>STMT 6</b>		3,156,870.	3,156,870.		0.
17 Interest					
18 Taxes <b>STMT 7</b>		386,556.	66,159.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 8</b>		671,596.	906,872.		14,675.
24 Total operating and administrative expenses. Add lines 13 through 23		4,251,557.	4,166,436.		14,675.
25 Contributions, gifts, grants paid		16,313,190.			24,713,190.
26 Total expenses and disbursements. Add lines 24 and 25		20,564,747.	4,166,436.		24,727,865.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		10,676,701.			
b Net investment income (if negative, enter -0-)			28,100,520.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses

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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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments		21,725,510.	16,460,847.	16,460,847.	
	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					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 9	369,970,481.	375,042,925.	433,630,725.	
	c	Investments - corporate bonds	STMT 10	28,781,597.	27,786,322.	27,758,248.	
	11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 11	45,124,662.	47,994,401.	62,097,532.		
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶ STATEMENT 12)		325,725.	920,181.	920,181.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		465,927,975.	468,204,676.	540,867,533.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable		36,075,000.	27,675,000.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	<b>Total liabilities</b> (add lines 17 through 22)		36,075,000.	27,675,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds		0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		429,852,975.	440,529,676.			
30	<b>Total net assets or fund balances</b>		429,852,975.	440,529,676.			
31	<b>Total liabilities and net assets/fund balances</b>		465,927,975.	468,204,676.			

**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	429,852,975.
2	Enter amount from Part I, line 27a	2	10,676,701.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	440,529,676.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	440,529,676.

Part IV Capital Gains and Losses for Tax on Investment Income		SEE ATTACHED STATEMENT	
(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.)
1a			
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	167,291,849.	149,496,089.	17,795,760.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			17,795,760.
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 }		17,795,760.
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	}		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? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	23,274,330.	486,754,722.	.047815
2015	19,443,501.	459,179,793.	.042344
2014	15,187,778.	390,391,227.	.038904
2013	10,032,405.	301,351,175.	.033291
2012	6,450,432.	200,519,910.	.032169
2 Total of line 1, column (d)			.194523
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			.038905
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			514,353,768.
5 Multiply line 4 by line 3			20,010,933.
6 Enter 1% of net investment income (1% of Part I, line 27b)			281,005.
7 Add lines 5 and 6			20,291,938.
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.			24,727,865.

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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)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 281,005.
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	3 281,005.
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-	5 281,005.
6 Credits/Payments:	
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 280,965.
b Exempt foreign organizations - tax withheld at source	6b 0.
c Tax paid with application for extension of time to file (Form 8868)	6c 115,000.
d Backup withholding erroneously withheld	6d 0.
7 Total credits and payments. Add lines 6a through 6d	7 395,965.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 25.
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	10 114,935.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 114,935.   Refunded <input checked="" type="checkbox"/> 0.	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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T			X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		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

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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? Website address <b>WWW.COXFOUNDATION.COM</b>	X	
14 The books are in care of <b>COX ENTERPRISES, INC.</b> Telephone no. <b>678-645-0000</b> Located at <b>6205 PEACHTREE DUNWOODY RD., ATLANTA, GA</b> ZIP+4 <b>30328</b>		
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	N/A	
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		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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" 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		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?		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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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?	<input type="checkbox"/> 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.)	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 2017?		X



**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
NONE		

Total number of others receiving over \$50,000 for professional services **0**

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> N/A	
	0.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 **0.**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	441,788,587.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	18,262,227.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	62,135,753.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	522,186,567.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	522,186,567.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	7,832,799.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	514,353,768.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	25,717,688.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	25,717,688.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	281,005.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	281,005.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	25,436,683.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	25,436,683.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	25,436,683.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	24,727,865.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	24,727,865.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	281,005.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	24,446,860.

**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				25,436,683.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			14,498,895.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 24,727,865.				
a Applied to 2016, but not more than line 2a			14,498,895.	
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 2017 distributable amount				10,228,970.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (e).)	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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				15,207,713.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

**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 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				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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(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.

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

**SEE STATEMENT 14**

- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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 ATTACHED SCHEDULE	NONE	N/A	SEE ATTACHED SCHEDULE	24,713,190.
<b>Total</b>				<b>24,713,190.</b>
<b>b Approved for future payment</b>				
SEE ATTACHED SCHEDULE	NONE	N/A	SEE ATTACHED SCHEDULE	27,675,000.
<b>Total</b>				<b>27,675,000.</b>





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	CASH IN LIEU			P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES					
c	LONG TERM GAIN/(LOSS) FROM K-1: REGIMENT			P	VARIOUS	VARIOUS
d	LONG TERM GAIN/(LOSS) FROM K-1: BDT CAPITAL PARTN			P	VARIOUS	VARIOUS
e	LONG TERM GAIN/(LOSS) FROM K-1: FALFURRIAS I			P	VARIOUS	VARIOUS
f	LONG TERM GAIN/(LOSS) FROM K-1: FALFURRIAS II			P	VARIOUS	VARIOUS
g	LONG TERM GAIN/(LOSS) FROM K-1: BDT CAPITAL PARTN			P	VARIOUS	VARIOUS
h	LONG TERM GAIN/(LOSS) FROM K-1: COAST ACCESS LTD			P	VARIOUS	VARIOUS
i	LOSS ON DISPOSAL OF FALFURRIAS CAPITAL PARTNERS I				VARIOUS	09/30/17
j						
k						
l						
m						
n						
o						
(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	140,033.		140,033.			
b	167,023,839.	149,481,359.	17,542,480.			
c	248.		248.			
d	204,506.		204,506.			
e	3,360.		3,360.			
f	2,506.		2,506.			
g	<7,827.>		<7,827.>			
h	<74,816.>		<74,816.>			
i		14,730.	<14,730.>			
j						
k						
l						
m						
n						
o						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			140,033.			
b			17,542,480.			
c			248.			
d			204,506.			
e			3,360.			
f			2,506.			
g			<7,827.>			
h			<74,816.>			
i			<14,730.>			
j						
k						
l						
m						
n						
o						
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	17,795,760.		
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		

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,802.	2,802.		0.
TO FM 990-PF, PG 1, LN 16A	2,802.	2,802.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	33,733.	33,733.		0.
TO FORM 990-PF, PG 1, LN 16B	33,733.	33,733.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	3,131,370.	3,131,370.		0.
CONSULTING FEES	25,500.	25,500.		0.
TO FORM 990-PF, PG 1, LN 16C	3,156,870.	3,156,870.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	320,397.	0.		0.
FOREIGN TAXES PAID	66,159.	66,159.		0.
TO FORM 990-PF, PG 1, LN 18	386,556.	66,159.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GUIDESTAR USA, INC. & OTHER SUBSCRIPTIONS	14,675.	0.		14,675.
BANK FEES	213,016.	213,016.		0.
INVESTMENT INTEREST EXPENSE	10,547.	14,859.		0.
PORTFOLIO DEDUCTIONS	405,207.	650,846.		0.
MISCELLANEOUS EXPENSE	28,151.	28,151.		0.
TO FORM 990-PF, PG 1, LN 23	671,596.	906,872.		14,675.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	375,042,925.	433,630,725.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	375,042,925.	433,630,725.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	27,786,322.	27,758,248.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	27,786,322.	27,758,248.	

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COAST ACCESS LTD	FMV	17,777.	17,777.
BDT CAPITAL PARTNERS FUND I-A, L.P.	FMV	2,575,770.	6,779,307.
BDT CAPITAL PARTNERS FUND II (TE), L.P.	FMV	11,247,941.	13,975,159.
FALFURRIAS CAPITAL PARTNERS II, LP	FMV	3,097,491.	5,735,536.
FALFURRIAS CAPITAL PARTNERS III, LP	FMV	2,624,463.	2,752,794.
GOLUB CAPITAL PARTNERS INTERNATIONAL VII, L.P.	FMV	8,500,000.	8,706,008.
GOLUB CAPITAL PARTNERS INTERNATIONAL VIII, L.P.	FMV	8,750,000.	8,975,449.
MILLENNIUM INTERNATIONAL, LTD.	FMV	6,000,000.	9,644,200.
REGIMENT CAPITAL SPECIAL SITUATIONS FUND V, L.P.	FMV	588,466.	601,845.
TCW DIRECT LENDING LLC	FMV	2,912,195.	3,008,859.
TTV FUND IV, L.P.	FMV	1,705,735.	1,918,869.
H.I.G. ADVANTAGE BUYOUT FUND, L.P.	FMV	<44,453.>	<49,978.>
BDT CAPITAL PARTNERS CBI I-A, L.P.	FMV	19,016.	31,707.
TOTAL TO FORM 990-PF, PART II, LINE 13		47,994,401.	62,097,532.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	235,141.	213,563.	213,563.
DIVIDEND RECEIVABLE	90,584.	706,618.	706,618.
TO FORM 990-PF, PART II, LINE 15	325,725.	920,181.	920,181.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES C. KENNEDY 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	CHAIRMAN/ PRESIDENT/ TRUST 1.00	0.	0.	0.
ANNE COX CHAMBERS 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	CHAIR EMERITUS/ TRUSTEE 1.00	0.	0.	0.
JENNIFER E. BLAKE 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	ASSISTANT SECRETARY 1.00	0.	0.	0.
NANCY K. RIGBY 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	TREASURER/ SECRETARY 1.00	0.	0.	0.
JAMES C. KENNEDY, JR. 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	VICE PRESIDENT/ TRUSTEE 1.00	0.	0.	0.
ALEXANDER C. TAYLOR 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	VICE PRESIDENT/ TRUSTEE 1.00	0.	0.	0.
JOHN M. DYER 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED ✓

APPLICATIONS ARE ONLY ACCEPTED ONLINE AT WWW.COXFOUNDATION.COM

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS ARE ONLY ACCEPTED ONLINE. VISIT WWW.COXFOUNDATION.COM TO  
LEARN ABOUT APPLICATION CONTENT AND ACCESS LINK TO ON-LINE SUBMISSION FORM.

ANY SUBMISSION DEADLINES

VISIT WWW.COXFOUNDATION.COM FOR SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

VISIT WWW.COXFOUNDATION.COM FOR RESTRICTIONS/LIMITATIONS ON ELIGIBILITY.

## James M. Cox Foundation of Georgia, Inc.

EIN: 58-6032469

## Part XV: Supplementary Information Line 3a Grants Paid During the Year

Organization Name	Amount	Purpose/Use	Tax Status
Agape Community Center, Inc.	\$250,000	Capital campaign support	PC
American Cancer Society, Inc.	\$50,000	Capital campaign support for Hope Lodge in Jacksonville, FL	PC
American Red Cross of Georgia	\$100,000	Program support, disaster relief for Hurricane Harvey	PC
American Red Cross of Georgia	\$25,000	Program support, disaster relief for Georgia tornadoes	PC
Andrew J. Young Foundation, Inc.	\$100,000	Special project support	PF - Expenditure Responsibility
Arizona Sustainability Alliance	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
Arkansas Recycling Coalition, Inc.	\$12,500	Unrestricted support; Cox Conserves award beneficiary	PC
Atlanta BeltLine Partnership	\$385,000	Capital project support	PC
Atlanta Community Toolbank, Inc.	\$50,000	Capital campaign support	PC
Atlanta Historical Society, Inc.	\$500,000	Capital project support	PC
Atlanta Historical Society, Inc.	\$505,000	Capital project support	PC
Atlanta Mission	\$25,000	Special project support for My Sister's House	PC
Atlanta Police Foundation	\$250,000	Capital campaign support	PC
Atlanta Speech School	\$1,400,000	Special project support for Cox Campus	PC
Banner Health Foundation	\$1,000,000	Capital campaign support	PC
Bobby Jones Golf Course Foundation	\$1,000,000	Capital campaign support	PC
Boys & Girls Clubs of America	\$150,000	Capital support for new Tech Centers	PC
California Native Plant Society	\$10,000	Unrestricted support; Cox Conserves award beneficiary	PC
The Center for Working Families	\$100,000	Capital campaign support	PC
Chehalis River Basin Land Trust	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
CHRIS 180, Inc.	\$750,000	Capital campaign support	PC

## James M. Cox Foundation of Georgia, Inc.

EIN: 58-6032469

## Part XV: Supplementary Information Line 3a Grants Paid During the Year

Organization Name	Amount	Purpose/Use	Tax Status
City of Refuge, Inc.	\$500,000	Capital campaign support	PC
Climbing Association of Southern Arizona, Inc.	\$10,000	Unrestricted support; Cox Conserves award beneficiary	PC
Coastal Conservation Association	\$10,000	Unrestricted support; Cox Conserves award beneficiary	PC
Communities in Schools of Atlanta, Inc.	\$75,000	Program support	PC
Community Advanced Practice Nurses, Inc.	\$50,000	Program support	PC
Community Assistance Center	\$100,000	Capital campaign support	PC
Connecting for Children and Families, Inc.	\$100,000	Capital campaign support	PC
Delridge Neighborhoods Development Association	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
Drake House	\$100,000	Capital campaign support	PC
East Atlanta Community Association	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
East Lake Foundation, Inc.	\$500,000	Special project support	PC
Emory University	\$500,000	Special project support, planning grant for Brain Health Village	PC
Emory University	\$139,500	Special project support, Brain Health Village feasibility study	PC
Emory University	\$5,000,000	Support for Patient-centered care	PC
Environmental Health Coalition	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
The Everglades Foundation, Inc.	\$25,000	Program support	PC
First Step Staffing	\$75,000	Special project support	PC
Florida Federation of Garden Clubs, Inc.	\$10,000	Unrestricted support; Cox Conserves award beneficiary	PC
Florida Wildlife Hospital And Sanctuary, Inc.	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC

## James M. Cox Foundation of Georgia, Inc.

EIN: 58-6032469

## Part XV: Supplementary Information Line 3a Grants Paid During the Year

Organization Name	Amount	Purpose/Use	Tax Status
FOCUS and Fragile Kids	\$100,000	Special project support	PC
Food Project, Inc.	\$12,500	Unrestricted support; Cox Conserves award beneficiary	PC
Food Well Alliance	\$1,047,393	Program support	PC
Foundation of Monongalia General Hospital, Inc.	\$100,000	Capital campaign support	PC
Friends of The Blue Hills Charitable Trust	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
Friends of the Blue Ridge Parkway, Inc.	\$10,000	Unrestricted support; Cox Conserves award beneficiary	PC
Furniture Bank of Metro Atlanta	\$40,000	Capital campaign support	PC
Georgia Campaign for Adolescent Power & Potential, Inc.	\$100,000	Program support	PC
Georgia Conservancy	\$12,500	Unrestricted support; Cox Conserves award beneficiary	PC
Georgia Piedmont Land Trust, Inc.	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
Georgia State University	\$100,000	Program support	PC
Georgia World Congress Center Authority	\$1,000,000	Capital support for Centennial Olympic Park expansion and improvements	Govt. Entity
Gilgal, Inc.	\$25,000	Capital campaign support	PC
Gleaners Food Bank of Indiana, Inc.	\$150,000	Capital campaign support	PC
Healing House, Inc.	\$50,000	Capital campaign support	PC
Health Education Assessment and Leadership, Inc. (aka HEALing Community Center)	\$50,000	Unrestricted support	PC
Houston Food Bank	\$100,000	Program support, disaster relief	PC
"Just" People, Inc.	\$350,000	Capital campaign support	PC
Keep Indianapolis Beautiful, Inc.	\$12,500	Unrestricted support; Cox Conserves award beneficiary	PC
Lafayette General Foundation, Inc.	\$250,000	Special project support	PC

## James M. Cox Foundation of Georgia, Inc.

EIN: 58-6032469

## Part XV: Supplementary Information Line 3a Grants Paid During the Year

Organization Name	Amount	Purpose/Use	Tax Status
Lake Champlain Community Sailing Center, Inc.	\$150,000	Special project support	PC
Literacy Action, Inc.	\$20,000	Capital campaign support	PC
Living Coast Discovery Center	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
Lowcountry Land Trust	\$25,000	Special project support	PC
Mary Hall Freedom House, Inc.	\$200,000	Capital campaign support	PC
The Mountains to Sound Greenway Trust	\$10,000	Unrestricted support; Cox Conserves award beneficiary	PC
National Council On Teacher Quality	\$156,297	Program support	PC
New England Aquarium Corporation	\$10,000	Unrestricted support; Cox Conserves award beneficiary	PC
New Orleans Mission, Inc.	\$100,000	Capital campaign support	PC
North Carolina Outward Bound School	\$500,000	Special project support	PC
Park Pride Atlanta, Inc.	\$10,000	Unrestricted support; Cox Conserves award beneficiary	PC
Park Pride Atlanta, Inc.	\$100,000	Capacity-building campaign support	PC
Parks for All	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
PATH Foundation, Inc.	\$1,200,000	Capital campaign support	PC
Pawtuckaway Lake Improvement Association	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
Prostate Cancer Foundation	\$250,000	Special project support	PC
Quality Care for Children	\$100,000	Special project support	PC
Quest Community Development Organization	\$150,000	Capital campaign support	PC
Trust for Public Land	\$1,000,000	Capital campaign support	PC
TW Lawton Elementary School PTA	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
United Way of Greater Atlanta	\$1,000,000	Special project support	PC

## James M. Cox Foundation of Georgia, Inc.

EIN: 58-6032469

## Part XV: Supplementary Information Line 3a Grants Paid During the Year

Organization Name	Amount	Purpose/Use	Tax Status
Urban Conservancy	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
Virginia Association for Parks	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
Virginia Native Plant Society, Inc.	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC
Westside Future Fund	\$150,000	Special project support	PC
Woodland Arboretum Foundation	\$1,000,000	Capital campaign support	PC
Woodruff Arts Center	\$135,000	Annual operating support	PC
Woodruff Arts Center	\$1,000,000	Capital campaign support	PC
YWCA of Southern Arizona	\$5,000	Unrestricted support; Cox Conserves award beneficiary	PC

**Grand Total: \$24,713,190**

## James M. Cox Foundation of Georgia, Inc.

EIN: 58-6032469

## Part XV: Supplementary Information Line 3b Grants Approved for Future Payment

Organization Name	2018	2019	2020	Purpose/Use
City of Refuge	\$500,000	\$500,000	\$500,000	Capital campaign support
East Lake Community Foundation	\$500,000	\$500,000	\$500,000	Program support for Cox Pre-K at Drew Charter School
Emory Healthcare	\$5,000,000	\$5,000,000	\$5,000,000	Special project support for patient-centered care initiative
Feed My Lambs	100,000			Capital support
First Step Staffing	75,000			Program expansion
Food Well Alliance	1,000,000			Program support
Park Pride	50,000			Capacity-building support
PATH Foundation	\$1,200,000	\$2,400,000		Capital campaign support for trail-building projects
PATH Foundation	\$750,000			Capital support for Ivan Allen bridge project
Quality Care for Children	\$100,000			Program support
United Way of Greater Atlanta	\$500,000	\$500,000		Homestretch campaign support
Woodruff Arts Center	\$1,000,000	\$1,000,000	\$1,000,000	Capital campaign support
<b>Total Pledges as of 12-31-17:</b>	<b>\$10,775,000</b>	<b>\$9,900,000</b>	<b>\$7,000,000</b>	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	17,173,952.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	13,329,068.	0.	13,329,068.	13,757,761.	
INTEREST INCOME	737,810.	0.	737,810.	753,043.	
TO PART I, LINE 4	14,066,878.	0.	14,066,878.	14,510,804.	

FORM 990-PF	OTHER INCOME	STATEMENT 3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	618.	<39,608.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	618.	<39,608.>	