

EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation JAMES M. COX FOUNDATION OF GEORGIA, INC.		A Employer identification number 58-6032469
Number and street (or P.O. box number if mail is not delivered to street address) 6205 PEACHTREE DUNWOODY ROAD		B Telephone number 678-645-0000
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30328		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 490,427,016.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		70,000,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		10,412,531.	10,404,823.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,549,217.			STATEMENT 1
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			9,549,194.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		95,363.	96,138.		STATEMENT 3
12 Total. Add lines 1 through 11		90,057,111.	20,050,155.		
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 Accounting fees STMT 4		35,650.	35,650.		0.
c Other professional fees STMT 5		2,841,217.	2,840,109.		0.
17 Interest					
18 Taxes STMT 6		353,536.	88,536.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		312,157.	287,446.		16,675.
24 Total operating and administrative expenses. Add lines 13 through 23		3,542,560.	3,251,741.		16,675.
25 Contributions, gifts, grants paid		52,769,810.			19,594,810.
26 Total expenses and disbursements. Add lines 24 and 25		56,312,370.	3,251,741.		19,611,485.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		33,744,741.			
b Net investment income (if negative, enter -0-)			16,798,414.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	22,133,430.	38,794,052.	38,794,052.
	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 8	343,762,475.	376,037,747.	387,185,983.
	c Investments - corporate bonds STMT 9	11,443,192.	23,154,636.	22,283,493.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	30,462,743.	36,583,264.	41,851,472.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	160,134.	312,016.	312,016.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	407,961,974.	474,881,715.	490,427,016.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	11,075,000.	44,250,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	11,075,000.	44,250,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	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	396,886,974.	430,631,715.	
30 Total net assets or fund balances	396,886,974.	430,631,715.		
31 Total liabilities and net assets/fund balances	407,961,974.	474,881,715.		

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	396,886,974.
2 Enter amount from Part I, line 27a	2	33,744,741.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	430,631,715.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	430,631,715.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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			
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	175,400,937.	165,851,743.	9,549,194.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			9,549,194.

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 9,549,194.

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 If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	15,187,778.	390,391,227.	.038904
2013	10,032,405.	301,351,175.	.033291
2012	6,450,432.	200,519,910.	.032169
2011	4,594,750.	129,680,307.	.035431
2010	3,557,250.	94,672,000.	.037574

2 Total of line 1, column (d)	2	.177369
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.035474
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	459,179,793.
5 Multiply line 4 by line 3	5	16,288,944.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	167,984.
7 Add lines 5 and 6	7	16,456,928.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	19,611,485.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	167,984.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	167,984.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	167,984.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 220,402.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 30,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	250,402.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	82,418.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 82,418. Refunded ☐ 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► <u>WWW.COXFOUNDATION.COM</u>	X	
14 The books are in care of ► <u>COX ENTERPRISES, INC.</u> Telephone no. ► <u>678-645-0000</u> Located at ► <u>6205 PEACHTREE DUNWOODY RD., ATLANTA, GA</u> ZIP+4 ► <u>30328</u>		
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 2015, 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____ 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. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 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 2015) N/A	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 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	393,189,658.
b	Average of monthly cash balances	1b	33,396,541.
c	Fair market value of all other assets	1c	39,586,180.
d	Total (add lines 1a, b, and c)	1d	466,172,379.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	466,172,379.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,992,586.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	459,179,793.
6	Minimum investment return. Enter 5% of line 5	6	22,958,990.

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	22,958,990.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	167,984.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	167,984.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,791,006.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,791,006.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,791,006.

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	19,611,485.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,611,485.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	167,984.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,443,501.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				22,791,006.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			10,548,874.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 19,611,485.				
a Applied to 2014, but not more than line 2a			10,548,874.	
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 2015 distributable amount				9,062,611.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				13,728,395.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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)

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	N/A	SEE ATTACHED SCHEDULE	19,594,810.
Total			▶ 3a	19,594,810.
b Approved for future payment				
SEE ATTACHED SCHEDULE	NONE	N/A	SEE ATTACHED SCHEDULE	40,750,000.
Total			▶ 3b	40,750,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	900099	23,228.	01	10,389,303.	
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			14	95,363.	
8 Gain or (loss) from sales of assets other than inventory			18	9,549,217.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		23,228.		20,033,883.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 20,057,111.	

(See worksheet in line 13 instructions to verify calculations.)

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

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

NOT APPLICABLE

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

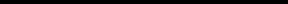
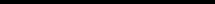
- | | | | |
|---|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers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

[illegible]

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

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

Sign Here Under penalties of perjury, I declare that I 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.

Signature of officer or trustee _____

May the IRS discuss this return with the preparer shown below (see instr. 7)?

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature
	STEPHANIE BARTH	<i>Stephanie Barth</i>
	Firm's name ▶ DELOITTE TAX LLP	
	Firm's address ▶ 191 PEACHTREE STREET, ATLANTA, GA 30303-1922	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

JAMES M. COX FOUNDATION OF GEORGIA, INC.

Employer identification number

58-6032469

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

JAMES M. COX FOUNDATION OF GEORGIA, INC.**58-6032469****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COX COMMUNICATIONS, INC. 6205 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30328	\$ 70,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

JAMES M. COX FOUNDATION OF GEORGIA, INC.**58-6032469****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

JAMES M. COX FOUNDATION OF GEORGIA, INC.**58-6032469**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The James M. Cox Foundation of Georgia, Inc.
 EIN # 58-6032469
 Part XV Supplementary Information Grants paid during the year

Organization	Amount	Purpose/Use	Tax Status	Guldestar Legal Name (if different)
705 Young Leaders for a Better Acadiana, Inc	\$5,000	Program support - Cox Conserves Heroes award	pc	
American Cancer Society, Inc	\$100,000	Special project support	pc	
American Rivers	\$500,000	Special project support - capacity building	pc	
American Rivers	\$20,000	Program support	pc	
The Atlanta Botanical Garden, Inc	\$1,000,000	Capital campaign support	pc	
Atlanta Community Food Bank, Inc	\$1,850,000	Special project support - Food Well Alliance	pc	
Atlanta Police Foundation	\$25,000	Special project support	pc	
Atlanta Ronald McDonald House Charities, Inc	\$150,000	Capital campaign support	pc	
Atlanta Speech School, Inc	\$1,000,000	Special project support - Cox Campus	pc	
Auditory-Verbal Center, Inc	\$60,000	Special project support - program expansion	pc	
Banner Health Foundation	\$1,000,000	Capital support - cancer center	pc	
Bobby Dodd Institute, Inc	\$250,000	Special project - strategic initiatives	pc	
Boys & Girls Clubs of America	\$150,000	Special project support - Cox Tech Centers	pc	
Camp Twin Lakes, Inc	\$100,000	Special project support - program expansion	pc	
Center for Children and Young Adults, Inc	\$20,000	Special project support	pc	
Center for ReSource Conservation	\$12,500	Program support - Chairman's Cup award	pc	Boulder Energy Conservation Center, Inc
Capacity, Inc	\$100,000	Support for Central Atlanta Progress strategic initiatives	pc	
Chattahoochee Parks Conservancy, Inc	\$5,000	Program support - Cox Conserves Heroes award	pc	
Chattahoochee Riverkeeper, Inc	\$400,000	Special project support - capacity building	pc	
Chattahoochee Riverkeeper, Inc	\$5,000	Program support - Cox Conserves Heroes award	pc	
Children's Museum of Atlanta, Inc	\$100,000	Capital campaign support	pc	
Clean River Project, Inc	\$10,000	Program support - Cox Conserves Heroes award	pc	
Communities in Schools of Atlanta, Inc	\$75,000	Program support	pc	
Community Environmental Council	\$10,000	Program support - Cox Conserves Heroes award	pc	
Community Renewal, Inc	\$5,000	Program support - Cox Conserves Heroes award	pc	
Dayton Children's Medical Center	\$250,000	Capital support	pc	
Dental Aid, Inc	\$10,000	Capital support	pc	
Downtown Greens, Inc	\$5,000	Program support - Cox Conserves Heroes award	pc	
EarthCorps	\$12,500	Program support - Chairman's Cup award	pc	
East Lake Foundation, Inc	\$500,000	Special project support - Drew Charter School Pre-K	pc	
Eco-Warrior	\$5,000	Program support - Cox Conserves Heroes award	pc	
Emory University	\$5,000	Special project support	pc	
EveryoneOn	\$288,500	Special Project - pilot program	pc	
Families First	\$750,000	Capital campaign support	pc	
Feed My Lambs, Inc	\$175,000	Special project support - capacity building	pc	
First Step Staffing	\$50,000	Special project support - program expansion	pc	
Florida Scrub-Jay Consortium, Inc	\$5,000	Program support - Cox Conserves Heroes award	pc	
Friends of Lafitte Corridor, Inc	\$10,000	Program support - Cox Conserves Heroes award	pc	
Friends of Nassau County Library, Inc	\$75,000	Capital support	pc	
Friends of the Blue Ridge Parkway, Inc	\$10,000	Program support - Cox Conserves Heroes award	pc	
Gateway Center	\$40,000	Capital support - facility repairs	pc	
Georgia Campaign for Adolescent Power & Potential, Inc	\$100,000	Program support	pc	
George West Mental Health Foundation	\$750,000	Capital campaign support	pc	
Georgia First Amendment Foundation	\$75,000	Special project support - capacity building	pc	
Georgia Organics, Inc	\$125,000	Special project support - Farm to School	pc	
Georgia Prostate Cancer Coalition, Inc	\$10,000	Special project support	pc	
Girl Talk, Inc	\$100,000	Capital support - equipment/technology	pc	
Groundwork San Diego - Chollas Creek	\$5,000	Program support - Cox Conserves Heroes award	pc	
Health Education Assessment and Leadership, Inc (HEAL)	\$100,000	Capital support - technology	pc	
Health Education Assessment and Leadership, Inc (HEAL)	\$25,000	Program support	pc	
Henry W. Grady Health System Foundation, Inc	\$750,000	Capital support - Womens & Infants Center	pc	
Infant Crisis Services, Inc	\$36,488	Capital support	pc	
Jack the Bike Man, Inc	\$21,577	Program support	pc	
Kate's Club, Inc	\$50,000	Capital campaign support	pc	
Kennesaw State University	\$150,000	Program support for Cox Family Enterprise Center	pc	

The James M. Cox Foundation of Georgia, Inc.

EIN # 58-6032469

Part XV Supplementary Information Grants paid during the year

League of Women Voters of Florida Education Fund, Inc	\$10,000	Program support - Cox Conserves Heroes award	pc	
Lowcountry Open Land Trust	\$25,000	Program support	pc	
Children's Healthcare of Atlanta, Inc	\$500,000	Marcus Autism Center- support for strategic initiatives	pc	
Massachusetts Audubon Society	\$5,000	Program support - Cox Conserves Heroes award	pc	
Mercy Care Foundation, Inc	\$350,000	Capital campaign support	pc	
Mercy Care Foundation, Inc	\$25,000	Program support	pc	
Metropolitan Counseling Services	\$10,000	Program support	pc	
Neponset River Watershed Association	\$5,000	Program support - Cox Conserves Heroes award	pc	
North Carolina Outward Bound School	\$152,000	Special project support	pc	
Oakland Nature Preserve, Inc	\$5,000	Program support - Cox Conserves Heroes award	pc	
Orlando Science Center, Inc	\$300,000	Capital support	pc	
Our Lady of the Lake Foundation	\$250,000	Capital campaign support	pc	
PARC, Inc	\$16,245	Capital support	pc	
Park Pride Atlanta, Inc	\$12,500	Program support - Chairman's Cup award	pc	
Park Pride Atlanta, Inc	\$10,000	Program support - Cox Conserves Heroes award	pc	
PATH Foundation, Inc	\$2,050,000	Capital support - trail building	pc	
PATH Foundation, Inc	\$2,500,000	Capital support - BeltLine Westside trail building	pc	
People's Community Clinic, Inc	\$200,000	Capital support - expansion project	pc	
Quality Deer Management Association	\$5,000	Program support - Cox Conserves Heroes award	pc	
Quantum House, Inc	\$50,000	Capital support	pc	
Rainbow Village, Inc	\$100,000	Capital support	pc	
Reach Out and Read, Inc	\$100,000	Special project support - program expansion	pc	
Reconcile New Orleans, Inc	\$175,000	Capital support & Program support	pc	
Shepherd Center Foundation, Inc	\$250,000	Capital campaign support	pc	
Southern Arizona Buffelgrass Coordination Center	\$10,000	Program support - Cox Conserves Heroes award	pc	
Nature Conservancy, Inc	\$225,000	Special project support for Georgia Chapter	pc	
Trees Atlanta, Inc	\$150,000	Special project support - capacity building	pc	
Trout Unlimited, Inc	\$5,000	Program support - Cox Conserves Heroes award	pc	
Tucson Parks Foundation	\$12,500	Program support - Chairman's Cup award	pc	
Tulsa Community Foundation	\$250,000	Capital support	pc	
VB Clean Community Volunteers, Inc	\$5,000	Cox Conserves	pc	
Woodlands Garden of Decatur, Inc	\$50,000	Capital support	pc	
Woodruff Arts Center	\$90,000	Capital campaign support	pc	Robert W Woodruff Arts Center, Inc
Zoo Atlanta	\$250,000	Capital campaign support	pc	Atlanta-Fulton County Zoo, Inc

\$19,594,810 TOTAL

James M. Cox Foundation of Georgia, Inc.

EIN#: 58-6032469

Part XV: Supplementary Information: Grants approved for future payment

Organization Name	2016	2017	2018	2019	2020
Atlanta Community Food Bank, Inc.	1,900,000				
Emory University	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Families First	750,000				
Georgia World Congress Center Authority	1,000,000	1,000,000			
PATH Foundation, Inc	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Robert W. Woodruff Arts Center	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Andrew J. Young Foundation	100,000				
Total:	\$10,950,000	\$8,200,000	\$7,200,000	\$7,200,000	\$7,200,000

Grand Total:	\$40,750,000
---------------------	---------------------

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	P		
c SHORT TERM GAIN/(LOSS) FROM K-1: BDT CAPITAL PART	P	VARIOUS	VARIOUS
d LONG TERM GAIN/(LOSS) FROM K-1: FALFURRIAS I	P	VARIOUS	VARIOUS
e LONG TERM GAIN/(LOSS) FROM K-1: FALFURRIAS II	P	VARIOUS	VARIOUS
f LONG TERM GAIN/(LOSS) FROM K-1: REGIMENT	P	VARIOUS	VARIOUS
g CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
h			
i			
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 178.			178.
b 171,628,817.		165,851,743.	5,777,074.
c <1,932.>			<1,932.>
d 591,993.			591,993.
e 465,342.			465,342.
f 252.			252.
g 2,716,287.			2,716,287.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			178.
b			5,777,074.
c			<1,932.>
d			591,993.
e			465,342.
f			252.
g			2,716,287.
h			
i			
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

9,549,194.

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

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CASH IN LIEU				PURCHASED	VARIOUS	VARIOUS
	178.	0.	0.	0.		178.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES				PURCHASED		
	171,628,817.	165,851,720.	0.	0.		5,777,097.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SHORT TERM GAIN/(LOSS) FROM K-1: BDT CAPITAL PARTNERS FUND 1-A				PURCHASED	VARIOUS	VARIOUS
	<1,932.>	0.	0.	0.		<1,932.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LONG TERM GAIN/(LOSS) FROM K-1: FALFURRIAS I				PURCHASED	VARIOUS	VARIOUS
	591,993.	0.	0.	0.		591,993.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LONG TERM GAIN/(LOSS) FROM K-1: FALFURRIAS II	465,342.	0.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LONG TERM GAIN/(LOSS) FROM K-1: REGIMENT	252.	0.	0.	0.	252.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GAIN DISTRIBUTIONS	2,716,287.	0.	0.	0.	2,716,287.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	9,549,217.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	9,845,441.	0.	9,845,441.	9,860,863.	
INTEREST INCOME	543,862.	0.	543,862.	543,960.	
UBTI	23,228.	0.	23,228.	0.	
TO PART I, LINE 4	10,412,531.	0.	10,412,531.	10,404,823.	

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	95,363.	96,138.	
TOTAL TO FORM 990-PF, PART I, LINE 11	95,363.	96,138.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	35,650.	35,650.		0.
TO FORM 990-PF, PG 1, LN 16B	35,650.	35,650.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	2,811,017.	2,809,909.		0.
CONSULTING FEES	30,200.	30,200.		0.
TO FORM 990-PF, PG 1, LN 16C	2,841,217.	2,840,109.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	265,000.	0.		0.
FOREIGN TAXES PAID	88,536.	88,536.		0.
TO FORM 990-PF, PG 1, LN 18	353,536.	88,536.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GUIDESTAR USA, INC. & OTHER SUBSCRIPTIONS	16,675.	0.		16,675.
BANK FEES	<33,944.>	<33,944.>		0.
INVESTMENT INTEREST EXPENSE	5,070.	4,934.		0.
PORTFOLIO DEDUCTIONS	310,290.	302,390.		0.
MISCELLANEOUS EXPENSE	14,066.	14,066.		0.
TO FORM 990-PF, PG 1, LN 23	312,157.	287,446.		16,675.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK	376,037,747.		387,185,983.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	376,037,747.		387,185,983.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 9	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE BONDS	23,154,636.		22,283,493.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	23,154,636.		22,283,493.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COAST ACCESS LTD	FMV	157,305.	114,065.
FALFURRIAS CAPITAL PARTNERS	FMV	2,578,029.	3,011,973.
BDT CAPITAL PARTNERS, LLC	FMV	7,999,984.	10,055,040.
GOLUB	FMV	17,250,000.	17,422,500.
REGIMENT CAPITAL SPECIAL SITUATION FUND	FMV	1,005,751.	1,006,826.
MILLENNIUM INTERNATIONAL	FMV	6,000,000.	8,698,149.
TCW DIRECT LENDING	FMV	1,567,500.	1,536,495.
TTV FUND IV	FMV	24,695.	6,424.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,583,264.	41,851,472.

FORM 990-PF	OTHER ASSETS	STATEMENT 11	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	111,605.	211,515.	211,515.
DIVIDEND RECEIVABLE	48,529.	100,501.	100,501.
TO FORM 990-PF, PART II, LINE 15	160,134.	312,016.	312,016.

FORM 990-PF

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

STATEMENT 12

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/ TRUSTEE 1.00	0.	0.	0.
ANNE COX CHAMBERS 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	CHAIR EMERITUS/ TRUSTEE 1.00	0.	0.	0.
SHAUNA SULLIVAN MUHL 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	SECRETARY 1.00	0.	0.	0.
NANCY K. RIGBY 6205 PEACHTREE DUNWOODY RD. ATLANTA, GA 30328	TREASURER/ ASSISTANT SECRETARY/TRUSTEE 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.
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 13

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.

EIN: 58-6032469

Identifier	Description	Quantity	Unit Cost	Cost Basis	Unit Tax	Local Currency		Price	Market Value	Unrealized	Reporting (USD)
						Tax Basis					Market Value
BDT CAPITAL PARTNERS FUND I-A, L.P.											
USD											
PRIVATE/DIRECT INVESTMENTS											
BDT Capital Partners Fund I A, L.P.	BDT Capital Partners Fund I-A, L P.	1.00	3,145,071.00	3,145,071.00	4,446,220.91	4,446,220.91		6,410,488.00	6,410,488.00	1,964,267.09	6,410,488.00
TOTAL PRIVATE/DIRECT INVESTMENTS		1.00		3,145,071.00		4,446,220.91		6,410,488.00	C	1,964,267.09	6,410,488.00
TOTAL BDT CAPITAL PARTNERS FUND I-A, L.P.											6,410,488.00
BDT CAPITAL PARTNERS FUND II, L.P. (TE)											
USD											
PRIVATE EQUITY/HEDGE FUND											
BDT Capital Partners Fund II, L.P. (TE)	BDT Capital Partners Fund II, L.P. (TE)	1.00	0.00	0.00	3,553,763.00	3,553,763.00		3,644,552.00	3,644,552.00	90,789.00	3,644,552.00
TOTAL PRIVATE EQUITY/HEDGE FUND		1.00		0.00		3,553,763.00		3,644,552.00	C	90,789.00	3,644,552.00
TOTAL BDT CAPITAL PARTNERS FUND II, L.P. (TE)											3,644,552.00
FALFURRIAS CAPITAL PARTNERS II, L.P.											
USD											
PRIVATE/DIRECT INVESTMENTS											
Falfurrias Capital Partners II, L P	Falfurrias Capital Partners II, L P	1.00	1,034,332.00	1,034,332.00	2,800,282.00	2,800,282.00		2,862,173.00	2,862,173.00	61,891.00	2,862,173.00
TOTAL PRIVATE/DIRECT INVESTMENTS		1.00		1,034,332.00		2,800,282.00		2,862,173.00	C	61,891.00	2,862,173.00
TOTAL FALFURRIAS CAPITAL PARTNERS II, L.P.											2,862,173.00
FALFURRIAS CAPITAL PARTNERS, L.P.											
USD											
PRIVATE/DIRECT INVESTMENTS											
Falfurrias Capital Partners, L P	Falfurrias Capital Partners, L P	1.00	277,639.00	277,639.00	(222,253.00)	(222,253.00)		149,800.00	149,800.00	372,053.00	149,800.00
TOTAL PRIVATE/DIRECT INVESTMENTS		1.00		277,639.00		(222,253.00)		149,800.00	C	372,053.00	149,800.00
TOTAL FALFURRIAS CAPITAL PARTNERS, L.P.											149,800.00
GOLUB CAPITAL PARTNERS VII, L.P.											
USD											
PRIVATE/DIRECT INVESTMENTS											
Golub Capital Partners VII, L P	Golub Capital Partners VII, L.P	1.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00		8,585,000.00	8,585,000.00	85,000.00	8,585,000.00
TOTAL PRIVATE/DIRECT INVESTMENTS		1.00		8,500,000.00		8,500,000.00		8,585,000.00	C	85,000.00	8,585,000.00
TOTAL GOLUB CAPITAL PARTNERS VII, L.P.											8,585,000.00
GOLUB CAPITAL PARTNERS VIII, L.P.											

2015

Attachment to Form 990-PF, Part II, Lines 10b,10c, and 13

USD

PRIVATE/DIRECT INVESTMENTS

Golub Capital Partners VIII, L.P.	1.00	5,600,000.00	5,600,000.00	8,750,000.00	8,750,000.00	8,837,500.00	8,837,500.00	87,500.00	8,837,500.00
TOTAL PRIVATE/DIRECT INVESTMENTS	1.00		5,600,000.00		8,750,000.00		8,837,500.00 C	87,500.00	8,837,500.00
TOTAL GOLUB CAPITAL PARTNERS VIII, L.P.									8,837,500.00

JMC FDTN-ML-INV-X2212

USD

CASH AND CASH EQUIVALENTS

990286916 ML BANK DEPOSIT PROGRAM	112,992.00	1.00	112,992.00	1.00	112,992.00	1.00	112,992.00	0.00	112,992.00
CASH CASH	27,893.49	1.00	27,893.49	1.00	27,893.49	1.00	27,893.49	0.00	27,893.49
TOTAL CASH AND CASH EQUIVALENTS	140,885.49		140,885.49		140,885.49		140,885.49	0.00	140,885.49

EQUITY/Common Stock

ADBE	ADOBE SYS DEL PV\$ 0.001	3,427.00	77.20	264,559.96	77.20	264,559.96	93.94	321,932.38	57,372.42	321,932.38
AKAM	AKAMAI TECHNOLOGIES INC	2,456.00	61.32	150,607.38	61.32	150,607.38	52.63	129,259.28	(21,348.10)	129,259.28
ALGN	ALIGN TECH INC DEL COM	4,230.00	57.26	242,192.90	57.26	242,192.90	65.85	278,545.50	36,352.60	278,545.50
AME	AMETEK INC NEW	7,862.00	51.98	408,683.04	51.98	408,683.04	53.59	421,324.58	12,641.54	421,324.58
AMG	AFFILIATED MANAGERS GRP	1,870.00	190.28	355,830.52	190.28	355,830.52	159.76	298,751.20	(57,079.32)	298,751.20
AMZN	AMAZON COM INC COM	1,245.00	365.43	454,960.24	365.43	454,960.24	675.89	841,483.05	386,522.81	841,483.05
BIIB	BIOGEN IDEC INC	1,250.00	306.11	382,643.54	306.11	382,643.54	306.35	382,937.50	293.96	382,937.50
BMRN	BIOMARIN PHARMACEUTICALS	1,933.00	93.75	181,223.63	93.75	181,223.63	104.76	202,501.08	21,277.45	202,501.08
BMJ	BRISTOL-MYERS SQUIBB CO	10,486.00	57.78	605,870.03	57.78	605,870.03	68.79	721,331.94	115,461.91	721,331.94
BWA	BORG WARNER INC COM	8,219.00	55.65	457,428.24	55.79	458,569.45	43.23	355,307.37	(103,262.08)	355,307.37
CERN	CERNER CORP COM	7,374.00	65.03	479,566.99	65.03	479,566.99	60.17	443,693.58	(35,873.41)	443,693.58
COL	ROCKWELL COLLINS INC	3,252.00	94.36	306,874.77	94.36	306,874.77	92.30	300,159.60	(6,715.17)	300,159.60
COST	COSTCO WHOLESALE CRP DEL	2,491.00	126.97	316,294.14	126.97	316,294.14	161.50	402,296.50	86,002.36	402,296.50
CSGP	COSTAR GROUP INC COM	1,180.00	169.48	199,983.25	169.48	199,983.25	206.69	243,894.20	43,910.95	243,894.20
DG	DOLLAR GENERAL CORP	8,170.00	69.96	571,547.63	69.96	571,547.63	71.87	587,177.90	15,630.27	587,177.90
DHR	DANAHER CORP DEL COM	4,627.00	87.59	405,262.43	87.59	405,262.43	92.88	429,755.76	24,493.33	429,755.76
ECPG	ENCORE CAPITAL GROUP INC	6,200.00	42.47	263,294.66	42.47	263,294.66	29.08	180,296.00	(82,998.66)	180,296.00
EFX	EQUIFAX INC	2,848.00	81.17	231,167.69	81.17	231,167.69	111.37	317,181.76	86,014.07	317,181.76
EXAS	EXACT SCIENCES CORP COM	4,317.00	21.99	94,918.45	21.99	94,918.45	9.23	39,845.91	(55,072.54)	39,845.91
FB	FACEBOOK INC CLASS A COMMON STOCK	5,396.00	84.67	456,867.16	84.67	456,867.16	104.66	564,745.36	107,878.20	564,745.36
GILD	GILEAD SCIENCES INC COM	5,418.00	102.91	557,540.22	102.91	557,540.22	101.19	548,247.42	(9,292.80)	548,247.42
GOOG	ALPHABET INC SHS CL C	1,058.00	581.42	615,144.22	581.42	615,144.22	758.88	802,895.04	187,750.82	802,895.04
GOOGL	ALPHABET INC SHS CL A	1,031.00	592.37	610,736.93	592.37	610,736.93	778.01	802,128.31	191,391.38	802,128.31
GWRE	GUIDEWIRE SOFTWARE INC	3,531.00	44.88	158,471.57	44.88	158,471.57	60.16	212,424.96	53,953.39	212,424.96
ICE	INTERCONTINENTALEXCHANGE	1,789.00	213.59	382,110.15	213.59	382,110.15	256.26	458,449.14	76,338.99	458,449.14
LOW	LOWE-S COMPANIES INC	9,867.00	54.74	540,097.64	54.74	540,097.64	76.04	750,286.68	210,189.04	750,286.68
MA	MASTERCARD INC	9,308.00	78.93	734,641.80	78.93	734,641.80	97.36	906,226.88	171,585.08	906,226.88
MCO	MOODY-S CORP	4,010.00	104.89	420,619.05	104.89	420,619.05	100.34	402,363.40	(18,255.65)	402,363.40
MDVN	MEDIVATION INC	2,613.00	44.92	117,376.41	44.92	117,376.41	48.34	126,312.42	8,936.01	126,312.42
MSFT	MICROSOFT CORP	8,794.00	53.81	473,163.29	53.81	473,163.29	55.48	487,891.12	14,727.83	487,891.12
NOW	SERVICENOW INC	1,906.00	72.23	137,675.98	72.23	137,675.98	86.56	164,983.36	27,307.38	164,983.36
NSR	NEUSTAR INC CL A	8,679.00	26.95	233,875.72	26.95	233,875.72	23.97	208,035.63	(25,840.09)	208,035.63
NWL	NEWELL RUBBERMAID INC	9,608.00	43.70	419,849.95	43.70	419,849.95	44.08	423,520.64	3,670.69	423,520.64
P	PANDORA MEDIA INC	15,181.00	21.53	326,809.54	21.53	326,809.54	13.41	203,577.21	(123,232.33)	203,577.21
PCLN	PRICELINE COM INC	258.00	1,207.36	311,498.65	1,207.36	311,498.65	1,274.95	328,937.10	17,438.45	328,937.10
RHT	RED HAT INC	5,513.00	66.65	367,460.69	66.65	367,460.69	82.81	456,531.53	89,070.84	456,531.53
RPXC	RPX CORPCOM	5,746.00	14.65	84,197.91	14.76	84,785.73	11.00	63,206.00	(21,579.73)	63,206.00
SBH	SALLY BEAUTY HLDGS INC	11,436.00	28.41	324,910.46	28.41	324,910.46	27.89	318,950.04	(5,960.42)	318,950.04

James M. Cox Foundation of Georgia, Inc.

EIN: 58-6032469

2015

Attachment to Form 990-PF, Part II, Lines 10b,10c, and 13

SBNY	SIGNATURE BANK	1,639.00	138.11	226,362.89	138.11	226,362.89	153.37	251,373.43	25,010.54	251,373.43
SHOO	MADDEN STEVEN LTD	4,863.00	34.52	167,846.99	34.52	167,846.99	30.22	146,959.86	(20,887.13)	146,959.86
SLB	SCHLUMBERGER LTD	4,407.00	99.58	438,863.19	99.58	438,863.19	69.75	307,388.25	(131,474.94)	307,388.25
SQ	SQUARE INC SHS CL A	9,135.00	13.41	122,458.26	13.41	122,458.26	13.09	119,577.15	(2,881.11)	119,577.15
TDG	TRANSDIGM GROUP INC	1,652.00	207.17	342,249.53	207.17	342,249.53	228.45	377,399.40	35,149.87	377,399.40
TW	TOWERS WATSON & CO CL A	2,657.00	115.60	307,137.22	115.60	307,137.22	128.46	341,318.22	34,181.00	341,318.22
TXN	TEXAS INSTRUMENTS	8,229.00	48.37	398,073.93	48.37	398,073.93	54.81	451,031.49	52,957.56	451,031.49
UNP	UNION PACIFIC CORP	6,443.00	100.50	647,528.65	100.50	647,528.65	78.20	503,842.60	(143,686.05)	503,842.60
VFC	V F CORPORATION	5,429.00	68.77	373,334.43	68.77	373,334.43	62.25	337,955.25	(35,379.18)	337,955.25
VNTV	VANTIV INC CL A	7,473.00	35.81	267,619.15	35.81	267,619.15	47.42	354,369.66	86,750.51	354,369.66
VRSK	VERISK ANALYTICS INC	3,092.00	70.63	218,392.05	70.63	218,392.05	76.88	237,712.96	19,320.91	237,712.96
WDAY	WORKDAY INC CL A	1,812.00	81.14	147,026.98	81.14	147,026.98	79.68	144,380.16	(2,646.82)	144,380.16
WSM	WILLIAMS SONOMA INC	2,408.00	69.40	167,123.53	69.40	167,123.53	58.41	140,651.28	(26,472.25)	140,651.28
TOTAL EQUITY/COMMON STOCK		253,818.00		17,469,973.62		17,471,702.65		18,841,347.04	A 1,369,644.39	18,841,347.04

FOREIGN STOCKS

MRKT	MARKIT LTD	10,352.00	27.29	282,481.82	27.29	282,481.82	30.17	312,319.84	29,838.02	312,319.84
PRGO	PERRIGO CO PLC	1,285.00	153.21	196,872.34	153.21	196,872.34	144.70	185,939.50	(10,932.84)	185,939.50
SHPG	SHIRE PLC-ADR fgn	1,185.00	246.89	292,562.01	246.89	292,562.01	205.00	242,925.00	(49,637.01)	242,925.00
SU	SUNCOR ENERGY INC NEW	7,204.00	35.28	254,175.64	35.28	254,175.64	25.80	185,863.20	(68,312.44)	185,863.20
TOTAL FOREIGN STOCKS		20,026.00		1,026,091.81		1,026,091.81		927,047.54	A (99,044.27)	927,047.54
TOTAL USD		414,729.49		18,636,950.92		18,638,679.95		19,909,280.07	1,270,600.12	19,909,280.07

JMC FDTN-ML-INV-X2299

USD

CASH AND CASH EQUIVALENTS

CASH	CASH	0.62	1.00	0.62	1.00	0.62	1.00	0.62	0.00	0.62
TOTAL CASH AND CASH EQUIVALENTS		0.62		0.62		0.62		0.62	0.00	0.62

MUTUAL FUNDS

BFMSX	BLACKROCK LOW DURATION	1,043,602.53	9.81	10,234,742.93	9.81	10,235,229.97	9.59	10,008,148.22	(227,081.74)	10,008,148.22
TOTAL MUTUAL FUNDS		1,043,602.53		10,234,742.93		10,235,229.97		10,008,148.22	A (227,081.74)	10,008,148.22
TOTAL USD		1,043,603.15		10,234,743.55		10,235,230.59		10,008,148.84	(227,081.74)	10,008,148.84

TOTAL JMC FDTN-ML-INV-X2299

JMC FDTN-ML-INV-X2563

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	133,841.00	1.00	133,841.00	1.00	133,841.00	1.00	133,841.00	0.00	133,841.00
CASH	CASH	1.18	1.00	1.18	1.00	1.18	1.00	1.18	0.00	1.18
TOTAL CASH AND CASH EQUIVALENTS		133,842.18		133,842.18		133,842.18		133,842.18	0.00	133,842.18

EQUITY/COMMON STOCK

ADBE	ADOBE SYS DEL PV\$ 0.001	10,000.00	72.09	720,940.32	72.09	720,940.32	93.94	939,400.00	218,459.68	939,400.00
ALXN	ALEXION PHARMS INC	4,675.00	118.75	555,162.15	118.75	555,162.15	190.75	891,756.25	336,594.10	891,756.25
AMZN	AMAZON COM INC COM	1,290.00	526.70	679,448.82	526.70	679,448.82	675.89	871,898.10	192,449.28	871,898.10
ATHN	ATHENAHEALTH INC	3,225.00	104.64	337,456.13	104.64	337,456.13	160.97	519,128.25	181,672.12	519,128.25
BIDU	BAIDU INC SPON ADR	6,375.00	126.20	804,556.34	126.20	804,556.34	189.04	1,205,130.00	400,573.66	1,205,130.00
BIIB	BIOGEN IDEC INC	1,750.00	204.56	357,975.32	204.56	357,975.32	306.35	536,112.50	178,137.18	536,112.50
BMRN	BIOMARIN PHARMACEUTICALS	6,425.00	54.07	347,389.45	54.07	347,389.45	104.76	673,083.00	325,693.55	673,083.00
CERN	CERNER CORP COM	7,900.00	42.18	333,222.31	42.18	333,222.31	60.17	475,343.00	142,120.70	475,343.00
CMG	CHIPOTLE MEXICAN GRILL	1,190.00	348.77	415,032.25	348.77	415,032.25	479.85	571,021.50	155,989.25	571,021.50
CRM	SALESFORCE COM INC	21,500.00	38.48	827,221.16	38.48	827,221.16	78.40	1,685,600.00	858,378.84	1,685,600.00

James M. Cox Foundation of Georgia, Inc
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EW	EDWARDS LIFESCIENCES CRP	5,750.00	73.24	421,139.20	73.24	421,139.20	78.98	454,135.00	32,995.80	454,135.00
FB	FACEBOOK INC CLASS A COMMON STOCK	16,900.00	32.60	550,959.09	32.60	550,959.09	104.66	1,768,754.00	1,217,794.91	1,768,754.00
FTI	FMC TECHS INC COM	10,800.00	46.32	500,287.98	46.32	500,287.98	29.01	313,308.00	(186,979.98)	313,308.00
GOOG	ALPHABET INC SHS CL C	675.00	380.53	256,854.76	380.53	256,854.76	758.88	512,244.00	255,389.24	512,244.00
GOOGL	ALPHABET INC SHS CL A	1,475.00	0.00	0.00	336.46	496,283.22	778.01	1,147,564.75	651,281.53	1,147,564.75
ILMN	ILLUMINA INC COM	3,425.00	192.30	658,614.52	192.30	658,614.52	191.95	657,411.63	(1,202.90)	657,411.63
INCY	INCYTE CORPORATION	3,400.00	115.38	392,301.18	115.38	392,301.18	108.45	368,730.00	(23,571.18)	368,730.00
LC	LENDINGCLUB CORP SHS	33,325.00	18.31	610,048.04	18.31	610,048.04	11.05	368,241.25	(241,806.79)	368,241.25
LNKD	LINKEDIN CORP CLASS A COMMON STOCK	4,800.00	197.77	949,312.77	197.77	949,312.77	225.08	1,080,384.00	131,071.23	1,080,384.00
MON	MONSANTO CO NEW DEL COM	6,400.00	102.93	658,750.12	102.93	658,750.12	98.52	630,528.00	(28,222.12)	630,528.00
NFLX	NETFLIX COM INC	5,725.00	130.37	746,395.16	130.37	746,395.16	114.38	654,825.50	(91,569.66)	654,825.50
PANW	PALO ALTO NETWORKS INC	2,700.00	170.23	459,609.29	170.23	459,609.29	176.14	475,578.00	15,968.71	475,578.00
PCLN	PRICELINE COM INC	685.00	816.66	559,408.87	816.66	559,408.87	1,274.95	873,340.75	313,931.88	873,340.75
REGN	REGENERON PHARMACTCLS	2,050.00	253.56	519,798.21	253.56	519,798.21	542.87	1,112,883.50	593,085.29	1,112,883.50
SCHW	SCHWAB CHARLES CORP NEW	19,425.00	24.17	469,416.32	24.17	469,416.32	32.93	639,665.25	170,248.93	639,665.25
SLB	SCHLUMBERGER LTD	6,150.00	75.28	462,963.33	75.28	462,963.33	69.75	428,962.50	(34,000.83)	428,962.50
SPLK	SPLUNK INC COMMON SHARES	9,500.00	52.30	496,818.15	52.30	496,818.15	58.81	558,695.00	61,876.85	558,695.00
UA	UNDER ARMOUR INC	5,375.00	87.61	470,911.81	87.61	470,911.81	80.61	433,278.75	(37,633.06)	433,278.75
V	VISA INC CL A SHRS	27,000.00	32.43	875,499.55	32.43	875,499.55	77.55	2,093,850.00	1,218,350.45	2,093,850.00
	TOTAL EQUITY/Common Stock	229,890.00		15,437,492.60		15,933,775.81		22,940,852.48 A	7,007,076.66	22,940,852.48
FOREIGN STOCKS										
BABA	ALIBABA GROUP HOLDING LT	14,800.00	82.70	1,223,968.35	82.70	1,223,968.35	81.27	1,202,796.00	(21,172.35)	1,202,796.00
MBLY	MOBILEYE ORD	9,650.00	57.64	556,246.91	57.64	556,246.91	42.28	408,002.00	(148,244.91)	408,002.00
	TOTAL FOREIGN STOCKS	24,450.00		1,780,215.26		1,780,215.26		1,610,798.00 A	(169,417.26)	1,610,798.00
	TOTAL USD	388,182.18		17,351,550.04		17,847,833.25		24,685,492.66	6,837,659.40	24,685,492.66
TOTAL JMC FDTN-ML-INV-X2563										24,685,492.66
JMC FDTN-ML-INV-X2644										
USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	329,533.00	1.00	329,533.00	1.00	329,533.00	1.00	329,533.00	0.00	329,533.00
CASH	CASH	44,636.32	1.00	44,636.32	1.00	44,636.32	1.00	44,636.32	0.00	44,636.32
	TOTAL CASH AND CASH EQUIVALENTS	374,169.32		374,169.32		374,169.32		374,169.32	0.00	374,169.32
EQUITY/Common Stock										
ANZBY	AUST NW Z B G ADR	8,916.00	22.72	202,587.65	22.72	202,587.65	20.22	180,281.52	(22,306.13)	180,281.52
AXS	AXIS CAPITAL HOLDINGS LTD	1,432.00	42.91	61,450.13	42.91	61,450.13	56.22	80,507.04	19,056.91	80,507.04
BAESY	BAE SYS PLC SPN ADR	5,870.00	23.80	139,712.50	23.80	139,712.50	29.46	172,900.85	33,188.35	172,900.85
BHKLY	BOC HONG KONG HLDGS ADR	2,801.00	65.36	183,068.14	65.36	183,068.14	60.72	170,076.72	(12,991.42)	170,076.72
CHL	CHINA MOBILE LTD SPN ADR	2,927.00	55.32	161,933.53	55.32	161,933.53	56.33	164,877.91	2,944.38	164,877.91
CICHY	CHINA CONSTRUCT UNSPN AD	19,034.00	14.51	276,138.30	14.51	276,138.30	13.61	259,052.74	(17,085.56)	259,052.74
CPYY	CENTRICA PLC SPR ADR NEW	6,293.00	15.02	94,498.93	15.02	94,498.93	12.75	80,204.29	(14,294.65)	80,204.29
ISUZU	ISUZU MTRS LTD ADR	15,384.00	11.88	182,691.28	11.88	182,691.28	10.75	165,378.00	(17,313.28)	165,378.00
ITYBY	IMPERIAL TOB GRP SPS ADR	1,596.00	83.38	133,072.77	83.38	133,072.77	105.75	168,777.00	35,704.23	168,777.00
KHOLY	KOC HLDG AS-UNSPON	4,320.00	19.59	84,632.25	20.19	87,228.17	18.84	81,388.80	(5,839.37)	81,388.80
MAKSY	MARKS AND SPENCER GP ADR	11,791.00	13.87	163,577.31	13.87	163,577.31	13.36	157,468.81	(6,108.50)	157,468.81
MFC	MANULIFE FINANCIAL CORP	11,123.00	14.72	163,705.87	14.72	163,705.87	14.98	166,622.54	2,916.67	166,622.54
MGA	MAGNA INTL INC CL A VTG	3,961.00	39.50	156,443.07	39.50	156,443.07	40.56	160,658.16	4,215.09	160,658.16
MITSY	NETSCOUT SYS CO ADR	350.00	262.44	91,855.55	262.44	91,855.55	238.10	83,335.00	(8,520.55)	83,335.00
RDS A	ROYAL DUTCH SHELL PLC SPONS ADR A	5,701.00	58.27	332,188.42	58.27	332,188.42	45.79	261,048.79	(71,139.63)	261,048.79
RIO	RIO TINTO PLC SPNSRD ADR eq cmn stk	5,819.00	40.32	234,606.28	40.32	234,606.28	29.12	169,449.28	(65,157.00)	169,449.28
SNY	SANOFI ADR	3,943.00	46.38	182,861.92	46.38	182,861.92	42.65	168,168.95	(14,692.97)	168,168.95

James M. Cox Foundation of Georgia, Inc
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SSL	SASOL LTD SPONSORED ADR	6,782.00	32.28	218,902.47	32.65	221,410.43	26.82	181,893.24	(39,517.19)	181,893.24
SVCBY	SVENSKA C AKTI SPONS ADR	2,932.00	22.62	66,315.77	22.62	66,315.77	28.79	84,412.28	18,096.51	84,412.28
TD	TORONTO DOMINION BANK	4,151.00	40.76	169,187.60	40.76	169,187.60	39.17	162,594.67	(6,592.93)	162,594.67
TEVA	TEVA PHARMACTCL INDS ADR eq cmn stk	4,206.00	51.00	214,514.72	51.00	214,514.72	65.64	276,081.84	61,567.12	276,081.84
TSM	TAIWAN S MANUFCTRING ADR	7,442.00	19.80	147,370.23	19.80	147,370.23	22.75	169,305.50	21,935.27	169,305.50
UOVEY	UNTD OVERSEAS BK SPN ADR	6,118.00	29.62	181,195.15	29.62	181,195.15	27.55	168,550.90	(12,644.25)	168,550.90
ZURVY	ZURICH INSURANCE GROUP AG SHS SPON	6,610.00	26.77	176,961.94	26.41	174,563.06	25.63	169,381.25	(5,181.81)	169,381.25
TOTAL EQUITY/COMMON STOCK		149,502.00		4,019,471.78		4,022,176.79		3,902,416.07	A (119,760.72)	3,902,416.07

FOREIGN STOCKS

AEG	AEGON N V NY REG SHS	29,904.00	6.84	204,416.83	6.84	204,416.83	5.67	169,555.68	(34,861.15)	169,555.68
AEXAY	ATOS ORIGN SA UNSP ADR	10,066.00	15.52	156,200.90	15.52	156,200.90	16.90	170,115.40	13,914.50	170,115.40
AHCHY	ANHUI CONCH CEMENT-H-UNS	12,524.00	16.41	205,516.81	16.41	205,516.81	13.32	166,757.06	(38,759.75)	166,757.06
AMX	AMERICA MOVIL SAB DE CV fgn	11,392.00	18.92	215,553.90	18.92	215,553.90	14.06	160,171.52	(55,382.38)	160,171.52
AXAHY	AXA -SPONS ADR Fgn	9,374.00	25.97	243,408.26	25.97	243,408.26	27.32	256,050.81	12,642.55	256,050.81
AZN	ASTRAZENECA PLC SPND ADR Fgn	1,281.00	32.55	41,694.02	32.55	41,694.02	33.95	43,489.95	1,795.93	43,489.95
BELLY	BELLE INTERNAT-UNSPON AD	10,554.00	9.70	102,340.90	9.70	102,340.90	7.46	78,732.84	(23,608.06)	78,732.84
BJJNY	BEIJING ENTRPRSS SPO ADR	1,372.00	61.60	84,515.70	61.60	84,515.70	59.95	82,251.40	(2,264.30)	82,251.40
BKJAY	BK YOKOHAMA LTD JAPN ADR	3,477.00	23.76	82,598.57	23.76	82,598.57	24.52	85,238.66	2,640.09	85,238.66
BKRKY	PT BANK RAKYAT ADR	5,415.00	16.36	88,586.60	16.36	88,586.60	16.38	88,697.70	111.10	88,697.70
CKHUY	CK HUTCHISON HOLDINGS <	12,747.00	15.08	192,170.94	11.52	146,889.45	13.44	171,319.68	24,430.23	171,319.68
DLAKY	DEUTSCHE LUFT AG SPN ADR	5,322.00	15.33	81,611.27	15.33	81,611.27	15.71	83,582.01	1,970.74	83,582.01
DNHBY	DNB ASA SP ADR	670.00	141.55	94,841.12	141.55	94,841.12	123.63	82,828.75	(12,012.37)	82,828.75
IBN	ICICI BANK LTD SPD ADR	22,444.00	8.95	200,896.16	8.95	200,896.16	7.83	175,736.52	(25,159.64)	175,736.52
ICL	ISRAEL CHEMICALS LTD SHS	18,361.00	5.94	109,034.00	5.94	109,034.00	4.05	74,362.05	(34,671.95)	74,362.05
KDDIY	KDDI CORP SHS	13,756.00	11.69	160,870.29	11.69	160,870.29	12.95	178,071.42	17,201.13	178,071.42
KEP	KOREA ELEC POWER SPN ADR	7,936.00	21.27	168,806.27	21.27	168,806.27	21.17	168,005.12	(801.15)	168,005.12
KPELY	KEPPEL LTD SPONS ADR	18,930.00	11.20	211,944.96	11.20	211,944.96	9.13	172,736.25	(39,208.71)	172,736.25
LUKOY	PJSC LUKOIL SPONSORED ADR	4,800.00	46.08	221,196.75	46.08	221,196.75	32.49	155,928.00	(65,268.75)	155,928.00
MIELY	MITSUBISHI ELEC ADR	3,793.00	20.77	78,789.93	20.77	78,789.93	20.99	79,615.07	825.14	79,615.07
MNGPY	MAN GROUP PLC-UNSPON	34,814.00	2.56	89,136.88	2.56	89,136.88	2.48	86,338.72	(2,798.16)	86,338.72
NPSKY	NSK LTD ADR	7,046.00	25.50	179,686.46	25.50	179,686.46	21.83	153,814.18	(25,872.28)	153,814.18
NRBAY	NORDEA BANK AB-SPON ADR	15,811.00	12.27	194,000.93	12.27	194,000.93	11.13	175,976.43	(18,024.50)	175,976.43
OTEX	OPEN TEXT CORP COM	1,761.00	48.42	85,271.60	48.42	85,271.60	47.93	84,404.73	(866.87)	84,404.73
PSMMY	PERSIMMON PLC-UNSPON	2,876.00	47.44	136,429.40	45.42	130,638.55	60.74	174,688.24	44,049.69	174,688.24
SKYAY	SKY PLC < EXCHANGE >	1,220.00	59.86	73,033.82	59.86	73,033.82	65.88	80,373.60	7,339.78	80,373.60
SMFKY	SMURFIT KAPPA GROUP PLC	3,162.00	23.94	75,688.88	23.94	75,688.88	25.50	80,631.00	4,942.12	80,631.00
SMMYY	SUMITOMO METAL MINING CO	7,279.00	13.33	97,049.00	13.33	97,049.00	12.05	87,711.95	(9,337.05)	87,711.95
SOMMY	SUMITOMO CHEMICAL CO-UNS	5,927.00	27.92	165,483.05	27.92	165,483.05	28.82	170,816.14	5,333.09	170,816.14
TDHOY	T AND D HOLDINGS INC SHS	25,049.00	6.74	168,782.97	6.74	168,782.97	6.64	166,325.36	(2,457.61)	166,325.36
TLSNY	TELIAONERA AB SHS	8,456.00	11.31	95,660.26	11.31	95,660.26	9.82	83,037.92	(12,622.34)	83,037.92
WJRYY	WEST JAPAN RY CO ADR	2,456.00	66.57	163,485.84	66.57	163,485.84	69.40	170,446.40	6,960.56	170,446.40
WPPGY	WPP PLC NEW/ ADR Fgn	1,465.00	107.40	157,347.35	107.40	157,347.35	114.74	168,094.10	10,746.75	168,094.10
XNGSY	ENN ENERGY HOLDINGS LTD	4,202.00	20.99	88,206.23	20.99	88,206.23	20.80	87,401.60	(804.63)	87,401.60
TOTAL FOREIGN STOCKS		325,642.00		4,714,256.85		4,663,184.51		4,413,306.26	A (249,878.25)	4,413,306.26

TOTAL USD 849,313.32

9,107,897.95

9,059,530.61

8,689,891.65

(369,638.97)

8,689,891.65

JMC FDTN-ML-INV-X2661

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	1,475,645.00	1.00	1,475,645.00	1.00	1,475,645.00	1.00	1,475,645.00	0.00	1,475,645.00
CASH	CASH	1.82	1.00	1.82	1.00	1.82	1.00	1.82	0.00	1.82
TOTAL CASH AND CASH EQUIVALENTS		1,475,646.82		1,475,646.82		1,475,646.82		1,475,646.82	0.00	1,475,646.82

FOREIGN BONDS

James M. Cox Foundation of Georgia, Inc.

EIN: 58-6032469

2015

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05565QB2	BP CAPITAL MARKETS PLC 04 500% OCT 01	144,000.00	109.82	158,141.38	109.29	157,373.55	107.03	154,120.32	(3,253.23)	154,120.32
822582AD4	SHELL INTERNATIONAL FIN 06 375% DEC	102,000.00	128.32	130,889.46	128.12	130,679.70	118.22	120,584.40	(10,095.30)	120,584.40
85771PAJ1	STATOIL ASA 01 150% MAY 15 2018	179,000.00	98.91	177,041.74	98.91	177,041.74	98.36	176,055.45	(986.29)	176,055.45
92857WAX8	USD VODAFONE GROUP 1 625% MAR 20	105,000.00	100.64	105,675.15	100.52	105,546.60	99.85	104,841.45	(705.15)	104,841.45
	TOTAL FOREIGN BONDS	530,000.00		571,747.73		570,641.58		555,601.62	B (15,039.96)	555,601.62
MUTUAL FUNDS										
LSIOX	LOOMIS SAYLES HI INCOME	184,813.00	10.39	1,920,365.67	10.39	1,920,365.67	9.72	1,796,382.36	(123,983.31)	1,796,382.36
LSSAX	LOOMIS SAYLES SECURITIZE	828,005.00	10.58	8,760,292.90	10.58	8,760,292.90	10.39	8,602,971.95	(157,320.95)	8,602,971.95
	TOTAL MUTUAL FUNDS	1,012,818.00		10,680,658.57		10,680,658.57		10,399,354.31	A (281,304.26)	10,399,354.31
TAXABLE BONDS										
001055AM4	AFLAC INC 03 625% NOV 15 2024	232,000.00	101.06	234,466.18	101.03	234,399.35	101.77	236,111.04	1,711.69	236,111.04
00206RAZ5	AT&T INC 03.875% AUG 15 2021	171,000.00	103.74	177,395.40	103.57	177,108.83	103.17	176,415.57	(693.26)	176,415.57
013817AJ0	ALCOA INC 05 900% FEB 01 2027	116,000.00	102.38	118,755.00	102.33	118,704.06	91.75	106,430.00	(12,274.06)	106,430.00
02209SAN3	ALTRIA GROUP INC 02 850% AUG 09 2022	70,000.00	96.83	70,780.30	96.83	70,780.30	97.49	68,241.60	461.31	68,241.60
03523TBP2	ANHEUSER-BUSCH INBEV WOR	241,000.00	96.89	233,492.85	96.89	233,492.85	96.21	231,861.28	(1,631.57)	231,861.28
037833AK6	APPLE INC 02 400% MAY 03 2023	225,000.00	96.46	217,032.50	96.46	217,032.50	97.44	219,233.25	2,200.75	219,233.25
06406HCS6	BANK OF NEW YORK MELLON 03.650% FEB	220,000.00	102.60	225,720.00	102.52	225,548.78	103.83	228,430.40	2,881.62	228,430.40
120568AU4	BUNGE LIMITED FINANCE CO 04.100%	96,000.00	101.56	97,499.52	100.65	96,623.40	100.51	96,492.48	(130.92)	96,492.48
12189TBC7	BURLINGTN NORTH SANTA FE 04 700%	168,000.00	109.46	183,893.14	108.81	182,799.83	108.15	181,688.64	(1,111.19)	181,688.64
1248EPAX1	CCO HLDGS LLC/CAP CORP 06 625% JAN 31	104,000.00	105.63	109,850.00	105.41	109,625.34	105.38	109,590.00	(35.34)	109,590.00
14040HAN5	CAPITAL ONE FINANCIAL CO 06.150% SEP	110,000.00	104.49	114,937.90	103.14	113,450.03	103.04	113,342.90	(107.13)	113,342.90
172967JT9	CITIGROUP INC 4.4% Jun 10 2025	114,000.00	101.75	115,990.44	101.73	115,974.18	101.00	115,141.14	(833.04)	115,141.14
25459HBA2	DIRECTV HLDG/FIN INC 05 000% MAR 01	192,000.00	108.13	207,607.68	107.74	206,854.61	107.84	207,056.64	202.03	207,056.64
25746UBH1	DOMINION RESOURCES INC 05 200% AUG	129,000.00	110.79	142,913.54	110.02	141,925.60	108.85	140,417.79	(1,507.81)	140,417.79
29273RAH2	ENERGY TRANSFER PARTNERS 06 700% JUL	80,000.00	109.99	87,992.80	108.99	87,192.57	105.15	84,123.20	(3,069.37)	84,123.20
302182AF7	EXPRESS SCRIPTS INC 03.125% MAY 15	198,000.00	101.53	201,019.50	100.86	199,700.59	100.67	199,320.66	(379.93)	199,320.66
31359MGK3	FEDERAL NATL MTG ASSOC 06.625% NOV	406,000.00	142.49	578,520.36	141.84	575,864.50	141.61	574,952.84	(911.66)	574,952.84
36962G4B7	GENERAL ELEC CAP CORP 06.875% JAN 10	172,000.00	136.12	234,126.40	135.86	233,676.52	136.31	234,448.04	771.52	234,448.04
373298BR8	GEORGIA PACIFIC CORP 07.750% NOV 15	85,000.00	136.01	115,606.80	135.47	115,146.29	129.61	110,167.65	(4,978.64)	110,167.65
38141GFM1	GOLDMAN SACHS GROUP INC 06.150%	199,000.00	110.33	219,550.73	109.17	217,257.28	108.59	216,098.08	(1,159.20)	216,098.08
459200HF1	IBM CORP	257,000.00	91.33	234,728.38	91.33	234,728.38	93.54	240,395.23	5,666.85	240,395.23
46625HHX1	JPMORGAN CHASE & CO 03.450% MAR 01	233,000.00	101.21	235,821.63	100.44	234,032.30	100.42	233,971.61	(60.69)	233,971.61
50075NBB9	KRAFT FOODS INC GLB 04 125% FEB 09	178,000.00	101.23	180,193.85	100.33	178,591.25	100.26	178,459.24	(132.01)	178,459.24
58013MEG5	MCDONALD-S CORP 05.000% FEB 01 2019	72,000.00	109.90	79,127.28	109.07	78,533.70	108.04	77,790.96	(742.74)	77,790.96
6174467U7	MORGAN STANLEY 2 125% 04/25/2018	278,000.00	100.64	279,790.32	100.57	279,595.48	100.13	278,372.52	(1,222.96)	278,372.52
629568AQ9	NABORS INDUSTRIES INC 06.150% FEB 15	200,000.00	106.69	213,386.00	105.92	211,831.46	101.47	202,936.00	(8,895.46)	202,936.00
651639AL0	NEWMONT MINING CORP 05 125% OCT 01	111,000.00	106.61	118,340.24	106.17	117,845.13	104.02	115,458.87	(2,386.26)	115,458.87
65473QAV5	NISOURCE FINANCE CORP 06 125% MAR	86,000.00	116.37	100,074.80	115.70	99,504.36	114.46	98,438.18	(1,066.18)	98,438.18
690742AB7	OWENS CORNING INC 07 000% DEC 01	100,000.00	117.76	117,757.00	117.63	117,626.96	109.63	109,627.00	(7,999.96)	109,627.00
694308HL4	PACIFIC GAS & ELECTRIC	235,000.00	98.93	232,473.75	98.93	232,473.75	98.65	231,825.15	(648.60)	231,825.15
887315BN8	TIME WARNER INCORPORATED 06 625%	76,000.00	120.63	91,675.00	120.31	91,432.02	117.07	88,972.44	(2,459.58)	88,972.44
88732JAH1	TIME WARNER CABLE INC 05 850% MAY 01	161,000.00	106.45	171,384.50	105.31	169,551.91	104.61	168,426.93	(1,124.98)	168,426.93
90131HAQ8	21ST CENTY FOX AMER INC	107,000.00	108.39	115,975.16	108.30	115,880.45	107.60	115,135.21	(745.24)	115,135.21
90131HBG9	21ST CENTY FOX AMER INC 06.400% DEC	79,000.00	116.59	92,102.15	116.45	91,996.87	115.18	90,994.57	(1,002.30)	90,994.57
912810QT8	U S. TREASURY BOND 03 125% NOV 15	334,000.00	104.25	348,195.00	104.22	348,086.67	103.31	345,065.42	(3,021.25)	345,065.42
912810QW1	U S. TREASURY BOND 3 000% MAY 15 2042	664,000.00	101.30	672,611.21	101.29	672,547.59	100.62	668,096.88	(4,450.71)	668,096.88
912810RJ9	U.S. TREASURY BOND 3 000% NOV 15 2044	219,000.00	100.81	220,778.28	100.81	220,766.81	99.64	218,205.03	(2,561.78)	218,205.03
912810RM2	U S. TREASURY BOND 03.000% MAY 15	291,000.00	100.98	293,864.52	100.98	293,846.48	99.54	289,670.13	(4,176.35)	289,670.13
912828A34	U S. TREASURY NOTE 1 250% Nov 30, 2018	219,000.00	100.52	220,127.85	100.47	220,025.55	99.83	218,632.08	(1,393.47)	218,632.08
912828G46	U.S. TREASURY NOTE 0.500% NOV 30 2016	889,000.00	99.98	888,791.65	99.98	888,791.65	99.73	886,635.26	(2,156.39)	886,635.26
912828K74	U S. TREASURY NOTE 2.000% AUG 15 2025	119,000.00	98.06	116,685.56	98.06	116,685.56	97.50	116,029.76	(655.80)	116,029.76
912828L32	U S. TREASURY NOTE 1 375% Aug 31, 2020	356,000.00	98.93	352,190.88	98.93	352,190.88	98.40	350,296.88	(1,894.00)	350,296.88
912828QN3	U S. TREASURY NOTE	693,000.00	106.82	740,267.45	106.75	739,787.03	106.35	737,019.36	(2,767.67)	737,019.36

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912828TY6	U S. TREASURY NOTE 1.625% Nov 15, 2022	173,000.00	98 13	169,756.25	98.13	169,756 25	97 14	168,059.12	(1,697 13)	168,059 12
912828WE6	U S. TREASURY NOTE 02 750% NOV 15	112,000.00	105 55	118,211.52	105 36	118,003 71	104 36	116,886 56	(1,117 15)	116,886 56
912828XP0	U S. TREASURY NOTE 625% JUL 31, 2017	235,000 00	99 87	234,696 85	99.87	234,696.85	99.44	233,686 35	(1,010 50)	233,686 35
91324PAQ5	UNITEDHEALTH GROUP 05 375% MAR 15	118,000.00	102.39	120,819 02	100 99	119,171.95	100 86	119,018.34	(153 61)	119,018.34
92343VCN2	VERIZON COMMUNICATIONS 03.000%	233,000 00	99 39	231,567.05	99 39	231,567 05	99.72	232,345.27	778.22	232,345.27
931142CB7	WAL-MART STORES 05 250% SEP 01 2035	169,000.00	114.96	194,282 40	114 82	194,043.47	113.91	192,504 52	(1,538.95)	192,504 52
94974BEV8	WELLS FARGO & CO 04.600% APR 01 2021	197,000 00	109 79	216,294.14	109.32	215,353 27	109 01	214,755 61	(597.66)	214,755 61
	TOTAL TAXABLE BONDS	10,522,000.00		11,086,120.76		11,059,102.17		10,987,273.68	(71,828 49)	10,987,273.68
TOTAL JMC FDTN-ML-INV-X2661										23,417,876.43

JMC FDTN-ML-INV-X2664

USD										
CASH AND CASH EQUIVALENTS										
989996913	BIF MONEY FUND	189,621 00	1.00	189,621.00	1 00	189,621.00	1 00	189,621.00	0 00	189,621 00
CASH	CASH	1.61	1 00	1.61	1.00	1.61	1 00	1.61	0.00	1.61
	TOTAL CASH AND CASH EQUIVALENTS	189,622.61		189,622.61		189,622 61		189,622 61	0.00	189,622 61
FOREIGN BONDS										
064159EK8	USD BANK NOVA SCOTIA 1.250% MAR 17	150,000 00	100.36	150,534 00	100.23	150,337 74	99.82	149,736 00	(601 74)	149,736 00
21686CAD2	USD RABOBANK UTRECHT 3 375% JAN 19	95,000 00	106 69	101,351 70	102.39	97,270 97	102.22	97,111 85	(159.12)	97,111.85
22546QAD9	CREDIT SUISSE	275,000 00	110.78	304,650 50	109 97	302,425 64	109 49	301,100 25	(1,325.39)	301,100.25
25152RWY5	DEUTSCHE BANK AG LONDON GLB 1.350%	150,000.00	99 94	149,907 00	99.94	149,907 00	99.36	149,034 00	(873 00)	149,034 00
404280AK5	HSBC HOLDINGS PLC GLB 05 100% APR 05	75,000 00	113 67	85,255.55	109.49	82,120 27	111 18	83,382.00	1,261.73	83,382.00
500769BN3	JPY KFW 2 050% FEB 16 2026	48,000,000 00	1 26	606,660.08	1 26	606,660.08	0 98	471,168.00	(135,492.08)	471,168.00
65562QAY1	NOK NORDIC INVST BNK	1,650,000 00	12 23	201,817.82	12 23	201,817.82	11.39	187,865 70	(13,952.12)	187,865.70
775109AK7	ROGERS COMMUNICATIONS IN 6.80% SNR	180,000.00	114.09	205,356 60	111 80	201,236 85	111 61	200,899.80	(337 05)	200,899 80
89114QAQ1	TORONTO-DOMINION BANK SER GMTN	150,000.00	100.24	150,358 50	100.15	150,230 41	99.68	149,515 50	(714 91)	149,515 50
89153vae9	TOTAL CAPITAL INTL SA COMP GUARN GLB	210,000.00	100.21	210,438.90	100.19	210,400.06	95.87	201,316 50	(9,083.56)	201,316 50
91086QBC1	USD UNITED MEXICAN 4 00% OCT 02 2023	410,000.00	105.91	434,227 00	105.15	431,116 11	101 30	415,330 00	(15,786 11)	415,330 00
A0654UAF8	EUR REP OF AUSTRIA	370,000 00	111 43	412,276.18	111 43	412,276 18	111 72	413,345 50	1,069 32	413,345 50
B7108WAB9	EUR BELGIUM KINGDOM 4.250% SEP 28	145,000.00	150 25	217,860.94	150 25	217,860 94	136 40	197,773 91	(20,087 03)	197,773 91
F43750CV2	EUR FRANCE O A.T.	300,000 00	106.24	318,727 03	106.24	318,727 03	103.63	310,899.00	(7,828 03)	310,899.00
G3R44QCE6	IDR EURO BK RECON&DV REG S 7 375%	54,000,000 00	0.81	438,680.85	0.81	438,680.87	0 67	361,800 00	(76,880 87)	361,800 00
G3R44QCU0	INR EURO BK RECON&DV	27,500,000.00	1 61	441,398 85	1 61	441,398 85	1 49	410,547 50	(30,851 35)	410,547.50
G7S95MCA1	EUR IRISH GOVT	275,000 00	146 85	403,828 43	146 85	403,828 43	132.85	365,349.60	(38,478.83)	365,349 60
G924504T2	GBP TREASURY 4 000% MAR 07 2022	210,000.00	186 33	391,293 50	186.33	391,293 50	169 24	355,405 05	(35,888 45)	355,405 05
G9T44MH8	GBP UNITED KINGDOM G	210,000 00	163.06	342,432 63	163 06	342,432 63	150.45	315,941.43	(26,491 20)	315,941 43
K30904AJ3	DKK DENMARK - BULLET	3,000,000 00	15.80	473,900.38	15 80	473,900.38	15.69	470,622.00	(3,278 38)	470,622 00
L32484XJ8	JPY EUROPEAN INVST BK 2.150% JAN 18	29,500,000.00	1 23	363,339 25	1 23	363,339 25	1 00	294,852 50	(68,486.75)	294,852 50
N4580ZCG0	EUR NETHERLANDS GOVT	305,000.00	171 07	521,774 82	171.07	521,774.82	163.49	498,638.71	(23,136 12)	498,638 71
P9767GW23	MXN MEXICAN BONOS SER M 7 250% DEC	80,000.00	830 52	664,415 36	830.52	664,415 36	598 45	478,760 00	(185,655 36)	478,760 00
T6247AP42	EUR BTPS REG S 3 500% MAR 01 2030	325,000 00	129 21	419,942 90	129 21	419,942 90	128 66	418,149.23	(1,793 67)	418,149.23
	TOTAL FOREIGN BONDS	167,565,000 00		8,010,428.77		7,993,394 10		7,298,544 02	(694,850.08)	7,298,544 02
TAXABLE BONDS										
00206RAJ1	AT&T INC GLB 05.500% FEB 01 2018	80,000 00	117 18	93,746.40	107 49	85,990 85	106 90	85,519 20	(471.65)	85,519.20
03523TAV0	ANHEUSER-BUSCH INBEV WOR COMPANY	80,000 00	116 00	92,802 20	109 99	87,993 55	109 46	87,567 20	(426 35)	87,567 20
110122as7	BRISTOL-MYERS SQUIBB CO 0 875%	100,000 00	99 14	99,135.00	99.14	99,135 00	99 44	99,444 00	309 00	99,444 00
125509BM0	CIGNA CORP 5 125% JUN 15 2020	135,000.00	114.60	154,711 35	112 59	152,001 86	109.16	147,363 30	(4,638 56)	147,363 30
149123BM2	CATERPILLAR INC - 05.700% AUG 15 2016	80,000 00	115 42	92,336 80	102.89	82,314 93	102 84	82,275 20	(39 73)	82,275 20
166751AJ6	CHEVRON CORP GLB 04 950% MAR 03	90,000.00	118 05	106,244 10	109 72	98,749 42	108 95	98,055 90	(693.52)	98,055 90
17275RAC6	CISCO SYSTEMS INC GLB 05 500% FEB 22	80,000 00	113 59	90,869.00	100 67	80,538 31	100.64	80,510 40	(27 91)	80,510.40
22160kaf2	COSTCO WHOLESALE CORP 1 700%	100,000 00	97 62	97,615 00	97.62	97,615 00	99 16	99,156 00	1,541 00	99,156 00
345370by5	FORD MOTOR COMPANY GLB 6 625% OCT	125,000 00	129 62	162,030 00	128 09	160,117 48	115 46	144,326 25	(15,791 23)	144,326 25

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38141EA25	GOLDMAN SACHS GROUP INC SER GMTN	75,000.00	122.63	91,969.80	112.55	84,415.73	114.43	85,819.50	1,403.77	85,819.50
40414lah2	HCP INC 2.625% 02/01/2020	100,000.00	98.56	98,559.00	98.56	98,559.00	98.46	98,459.00	(100.00)	98,459.00
46623ekd0	JPMORGAN CHASE & CO SER H 1.700%	210,000.00	100.25	210,529.20	100.19	210,393.90	99.52	208,981.50	(1,412.40)	208,981.50
494550BL9	KINDER MORGAN ENER PART	100,000.00	100.49	100,485.00	100.40	100,397.56	87.05	87,052.00	(13,345.56)	87,052.00
58013MEB6	MCDONALD-S CORP SER GMTN GLB	90,000.00	119.90	107,913.10	107.83	97,046.43	106.76	96,087.60	(958.83)	96,087.60
59156RAU2	METLIFE INC - 06.750% JUN 01 2016	90,000.00	115.18	103,659.80	102.34	92,110.14	102.29	92,061.90	(48.24)	92,061.90
594918AC8	MICROSOFT CORP GLB 04.200% JUN 01	70,000.00	113.72	79,602.70	107.72	75,403.37	108.15	75,707.10	303.73	75,707.10
6174467U7	MORGAN STANLEY 2.125% 04/25/2018	100,000.00	100.48	100,483.00	100.28	100,281.51	100.13	100,134.00	(147.51)	100,134.00
74432QBC8	PRUDENTIAL FINANCIAL INC SER MTN	90,000.00	117.73	105,958.00	107.41	96,666.95	107.38	96,643.80	(23.15)	96,643.80
89153vak5	TOTAL CAPITAL INTL SA	100,000.00	101.09	101,094.00	100.71	100,707.81	100.18	100,179.00	(528.81)	100,179.00
89233p7e0	TOYOTA MOTOR CREDIT CORP	100,000.00	100.05	100,054.00	100.03	100,029.51	100.20	100,203.00	173.49	100,203.00
913017BM0	UNITED TECHNOLOGIES CORP - 05.375%	90,000.00	118.42	106,580.80	107.65	96,882.72	107.50	96,749.10	(133.62)	96,749.10
91324PBJO	UNITEDHEALTH GROUP INC GBL 6.000%	75,000.00	116.62	87,464.78	108.92	81,686.71	108.76	81,570.75	(115.96)	81,570.75
92343VAV6	VERIZON COMMUNICATIONS 6.35% DUE	75,000.00	122.54	91,904.50	112.38	84,284.19	112.50	84,377.25	93.06	84,377.25
92553PAB8	VIACOM INC 6.125% OCT 05 2017	100,000.00	110.89	110,890.00	107.68	107,682.80	106.46	106,463.00	(1,219.80)	106,463.00
92976WBH8	WACHOVIA CORP SER MTN 05.750% FEB	90,000.00	118.43	106,584.20	108.02	97,220.44	108.01	97,208.10	(12.34)	97,208.10
929903DT6	WACHOVIA CORP GLB 5.750% JUN 15 2017	200,000.00	109.33	218,658.00	106.64	213,272.67	105.86	211,722.00	(1,550.67)	211,722.00
	TOTAL TAXABLE BONDS	2,625,000.00		2,911,879.73		2,781,497.84		2,743,636.05	B (37,861.79)	2,743,636.05
	TOTAL JMC FDTN-ML-INV-X2664									10,231,802.68

JMC FDTN-ML-INV-X2766

USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	470,739.00	1.00	470,739.00	1.00	470,739.00	1.00	470,739.00	0.00	470,739.00
CASH	CASH	42,681.21	1.00	42,681.21	1.00	42,681.21	1.00	42,681.21	0.00	42,681.21
	TOTAL CASH AND CASH EQUIVALENTS	513,420.21		513,420.21		513,420.21		513,420.21	0.00	513,420.21

EQUITY/Common Stock

ACC	AMERICAN CAMPUS CMNTYS	4,400.00	39.35	173,150.05	39.35	173,150.05	41.34	181,896.00	8,745.96	181,896.00
APH	AMPHENOL CORP CL A NEW	7,350.00	52.04	382,492.68	52.04	382,492.68	52.23	383,890.50	1,397.82	383,890.50
ARMK	ARAMARK HLDGS CORP	10,700.00	28.84	308,575.08	28.84	308,575.08	32.25	345,075.00	36,499.92	345,075.00
AWK	AMERICAN WTR WKS CO INC NEW	8,900.00	39.63	352,684.98	39.63	352,684.98	59.75	531,775.00	179,090.02	531,775.00
AXLL	AXIAL CORP	14,550.00	27.56	401,063.74	27.56	401,063.74	15.40	224,070.00	(176,993.74)	224,070.00
BCR	BARD C R INC	2,375.00	171.79	408,008.39	171.79	408,008.39	189.44	449,920.00	41,911.62	449,920.00
BLMN	BLOOMIN BRANDS INC	20,500.00	21.93	449,571.53	21.93	449,571.53	16.89	346,245.00	(103,326.53)	346,245.00
BXP	BOSTON PPTYS INC	2,100.00	129.75	272,483.16	129.75	272,483.16	127.54	267,834.00	(4,649.16)	267,834.00
CAG	CONAGRA FOODS INC	9,350.00	38.65	361,416.41	38.65	361,416.41	42.16	394,196.00	32,779.59	394,196.00
CLR	CONTINENTAL RESOURCES INC	11,425.00	42.27	482,910.51	42.27	482,910.51	22.98	262,546.50	(220,364.01)	262,546.50
COH	COACH INC	8,800.00	33.23	292,415.94	33.23	292,415.94	32.73	288,024.00	(4,391.94)	288,024.00
CSC	COMPUTER SCIENCE CRP	13,500.00	66.54	898,350.75	37.78	509,984.56	32.68	441,180.00	(68,804.56)	441,180.00
CSL	CARLISLE COS INC	3,050.00	89.31	272,385.96	89.31	272,385.96	88.69	270,504.50	(1,881.46)	270,504.50
CSRA	CSRA INC SHS WHEN ISSUED	22,300.00	11.76	262,244.52	29.19	651,033.57	30.00	669,000.00	17,966.43	669,000.00
EGN	ENERGEN CRP COM PV 1CENT	8,650.00	61.49	531,852.69	61.49	531,852.69	40.99	354,563.50	(177,289.19)	354,563.50
EQC	EQUITY COMMONWEALTH <	9,850.00	27.35	269,402.62	27.35	269,402.62	27.73	273,140.50	3,737.88	273,140.50
EQIX	EQUINIX INC	1,304.00	220.41	287,411.93	220.12	287,030.35	302.40	394,329.60	107,299.25	394,329.60
EQT	EQT CORP	4,750.00	79.44	377,330.37	79.44	377,330.37	52.13	247,617.50	(129,712.87)	247,617.50
ETFC	E TRADE FINL CORP	11,200.00	22.11	247,589.34	22.11	247,589.34	29.64	331,968.00	84,378.66	331,968.00
FLOW	SPX FLOW INC SHS WHEN	7,400.00	22.61	167,289.27	36.96	273,471.78	27.91	206,534.00	(66,937.78)	206,534.00
GNC	GNC HOLDINGS INC SHS CL A	12,550.00	40.81	512,212.81	40.81	512,212.81	31.02	389,301.00	(122,911.81)	389,301.00
GRA	GRACE W.R. & CO (NEW	2,300.00	94.26	216,793.62	94.26	216,793.62	99.59	229,057.00	12,263.38	229,057.00
HMHC	HOUGHTON MIFFLIN	13,200.00	23.05	304,279.71	23.05	304,279.71	21.78	287,496.00	(16,783.71)	287,496.00
HUBB	HUBBELL INC SHS	3,100.00	103.72	321,546.63	103.72	321,546.63	101.04	313,224.00	(3,322.63)	313,224.00
IHS	IHS INC	4,100.00	117.60	482,160.88	117.60	482,160.88	118.43	485,563.00	3,402.12	485,563.00
IVZ	INVESCO LTD	11,150.00	31.62	352,600.33	31.62	352,600.33	33.48	373,302.00	20,701.67	373,302.00

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Attachment to Form 990-PF, Part II, Lines 10b,10c, and 13

KEY	KEYCORP NEW COM	23,900.00	13 53	323,349.13	13.53	323,349.13	13.19	315,241.00	(8,108.13)	315,241.00
KSU	KANSAS CITY SOUTHERN	5,450.00	85 94	468,383.39	85 94	468,383.39	74 67	406,951.50	(61,431.89)	406,951.50
LG	LACLEDE GROUP INC	6,800.00	52 05	353,936.65	52.05	353,936.65	59 41	403,988.00	50,051.35	403,988.00
MCHP	MICROCHIP TECHNOLOGY INC	5,725.00	43 12	246,838.66	42.78	244,888.37	46 54	266,441.50	21,553.14	266,441.50
MHK	MOHAWK INDUSTRIES INC	2,225.00	156 61	348,468.25	156.61	348,468.25	189 39	421,392.75	72,924.50	421,392.75
NDAQ	NASDAQ OMX GRP INC	5,750.00	40 22	231,272.64	40.22	231,272.64	58 17	334,477.50	103,204.86	334,477.50
NI	NISOURCE INC	19,600.00	30 55	598,830.39	15.77	309,064.81	19 51	382,396.00	73,331.19	382,396.00
NTRS	NORTHN TRUST CORP	7,330.00	70 65	517,862.29	70.65	517,862.29	72 09	528,419.70	10,557.41	528,419.70
OUT	OUTFRONT MEDIA INC SHS	12,208.00	27.20	331,999.73	27.58	336,708.90	21 83	266,500.64	(70,208.26)	266,500.64
PTC	PTC INC SHS	10,875.00	32.32	351,472.64	32.32	351,472.64	34 63	376,601.25	25,128.61	376,601.25
PVH	PVH CORP	4,110.00	115.29	473,846.55	117.57	483,195.13	73 65	302,701.50	(180,493.63)	302,701.50
SJM	J M SMUCKER CO	3,600.00	113 81	409,714.57	113.81	409,714.57	123 34	444,024.00	34,309.43	444,024.00
STE	STERIS PLC SHS	3,050.00	75 55	230,412.25	75.55	230,412.25	75 34	229,787.00	(625.25)	229,787.00
STI	SUNTRUST BKS INC COM	11,400.00	36.70	418,326.66	36.70	418,326.66	42 84	488,376.00	70,049.34	488,376.00
TRU	TRANSUNION	6,400.00	24 78	158,593.40	24 78	158,593.40	27.57	176,448.00	17,854.60	176,448.00
TYC	TYCO INTL PLC SHS	12,200.00	35.70	435,502.06	35.70	435,502.06	31 89	389,058.00	(46,444.06)	389,058.00
UNM	UNUM GROUP	10,150.00	34.25	347,609.75	34 25	347,609.75	33 29	337,893.50	(9,716.25)	337,893.50
VMC	VULCAN MATERIALS CO	2,950.00	66.91	197,378.58	66.91	197,378.58	94 97	280,161.50	82,782.92	280,161.50
VOYA	VOYA FINL INC SHS	9,500.00	41 58	394,998.33	41 58	394,998.33	36.91	350,645.00	(44,353.33)	350,645.00
WLL	WHITING PETROLEUM CORP	5,200.00	62.38	324,393.24	62 38	324,393.24	9.44	49,088.00	(275,305.24)	49,088.00
XYL	XYLEM INC SHS	9,650.00	35 60	343,512.94	35 60	343,512.94	36 50	352,225.00	8,712.06	352,225.00
ZION	ZIONS BANCORP COM	12,050.00	30.24	364,369.85	31 31	377,286.77	27 30	328,965.00	(48,321.77)	328,965.00
ZTS	ZOETIS INC	10,250.00	36.65	375,686.53	36 65	375,686.53	47 92	491,180.00	115,493.47	491,180.00
TOTAL EQUITY/COMMON STOCK		429,227.00		17,634,982.37		17,476,464.96		16,865,214.94	A (611,250.02)	16,865,214.94

FOREIGN STOCKS

ALLE	ALLEGION PLC SHS	4,175.00	57 66	240,725.40	57 66	240,725.40	65 92	275,216.00	34,490.60	275,216.00
WFT	WEATHERFORD INTL PLC	16,700.00	16 82	280,828.39	16 82	280,828.39	8 39	140,113.00	(140,715.39)	140,113.00
TOTAL FOREIGN STOCKS		20,875.00		521,553.79		521,553.79		415,329.00	A (106,224.79)	415,329.00

TOTAL USD	963,522.21		18,669,956.37		18,511,438.96		17,793,964.15		(717,474.81)	17,793,964.15
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JMC FDTN-ML-INV-X2767

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	1,897,674.00	1 00	1,897,674.00	1 00	1,897,674.00	1 00	1,897,674.00	0 00	1,897,674.00
CASH	CASH	594,618.43	1 00	594,618.43	1 00	594,618.43	1 00	594,618.43	0 00	594,618.43
TOTAL CASH AND CASH EQUIVALENTS		2,492,292.43		2,492,292.43		2,492,292.43		2,492,292.43	0 00	2,492,292.43

EQUITY/COMMON STOCK

AAWW	ATLAS AIR WORLDWIDE HLDS NEW COM	10,030.00	39.92	400,353.68	39 92	400,353.68	41 34	414,640.20	14,286.52	414,640.20
AGCO	AGCO CORP COM	12,650.00	51 45	650,852.13	51.45	650,852.13	45.39	574,183.50	(76,668.63)	574,183.50
ALLY	ALLY FINL INC	22,695.00	24.34	552,452.28	24 34	552,452.28	18 64	423,034.80	(129,417.48)	423,034.80
ANF	ABERCROMBIE & FITCH CO	36,051.00	27 68	997,796.73	27 68	997,796.73	27.00	973,377.00	(24,419.73)	973,377.00
AVT	AVNET INC	20,740.00	32.18	667,427.92	32.18	667,427.92	42 84	888,501.60	221,073.68	888,501.60
BIG	BIG LOTS INC COM	10,050.00	36 25	364,276.74	36.25	364,276.74	38 54	387,327.00	23,050.26	387,327.00
BIIB	BIOMGEN IDEC INC	545.00	290 50	158,323.53	290.50	158,323.53	306 35	166,960.75	8,637.22	166,960.75
CR	CRANE CO DELAWARE	17,651.00	59.42	1,048,904.91	59.42	1,048,904.91	47 84	844,423.84	(204,481.07)	844,423.84
CRR	CARBO CERAMICS INC	16,010.00	42 21	675,717.97	42 21	675,717.97	17.20	275,372.00	(400,345.97)	275,372.00
CVX	CHEVRON CORP	7,825.00	75.95	594,340.76	75 95	594,340.76	89.96	703,937.00	109,596.24	703,937.00
CYH	COMMUNITY HEALTH SYS NEW	29,979.00	30 65	918,946.73	30 65	918,946.73	26 53	795,342.87	(123,603.86)	795,342.87
DVN	DEVON ENERGY CORP NEW	15,480.00	40 17	621,810.98	40 17	621,810.98	32 00	495,360.00	(126,450.98)	495,360.00
ETN	EATON CORP PLC SHS	16,959.00	55 61	943,042.66	53 97	915,273.52	52.04	882,546.36	(32,727.16)	882,546.36
HAL	HALLIBURTON CO HOLDING CO	19,786.00	36.27	717,727.04	36 27	717,727.04	34 04	673,515.44	(44,211.60)	673,515.44
HIG	HARTFORD FINL SVCS GROUP	19,485.00	27 86	542,795.54	27 86	542,795.54	43 46	846,818.10	304,022.56	846,818.10
IP	INTL PAPER CO	21,850.00	32 77	715,992.13	32 33	706,367.12	37 70	823,745.00	117,377.88	823,745.00

James M. Cox Foundation of Georgia, Inc.
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JCI	JOHNSON CONTROLS INC	18,365.00	30 97	568,768 37	30.97	568,768 37	39 49	725,233.85	156,465.48	725,233.85
JPM	JPMORGAN CHASE & CO	14,225 00	55.17	784,763.31	55.17	784,763 31	66.03	939,276.75	154,513 44	939,276.75
KEY	KEYCORP NEW COM	65,525.00	10 11	662,579.45	10 11	662,579.45	13.19	864,274.75	201,695 30	864,274.75
KEYS	KEYSIGHT TECHNOLOGIES	4,630.00	28 94	134,003.31	28.94	134,003.31	28 33	131,167.90	(2,835 41)	131,167.90
M	MACYS INC	9,400.00	28 41	267,032.65	28 41	267,032.65	34.98	328,812 00	61,779 35	328,812 00
MET	METLIFE INC COM	18,305.00	32.23	589,997.50	32 23	589,997.50	48 21	882,484 05	292,486 55	882,484.05
MOS	THE MOSAIC COMPANY	14,925 00	41.24	615,435.57	41 24	615,435.57	27.59	411,780 75	(203,654 82)	411,780 75
MRK	MERCK AND CO INC SHS	14,171.00	52.93	750,060 24	52.93	750,060.24	52.82	748,512 22	(1,548 02)	748,512 22
NCR	NCR CORP NEW	12,815 00	28.63	366,830.95	28 63	366,830.95	24 46	313,454.90	(53,376.05)	313,454 90
PBF	PBF ENERGY INC CL A	31,675 00	23.95	758,715 16	23.95	758,715 16	36 81	1,165,956.75	407,241 59	1,165,956 75
QCOM	QUALCOMM INC	16,055 00	61.83	992,681.09	61 83	992,681.09	49 99	802,509.18	(190,171.91)	802,509 18
RIO	RIO TINTO PLC SPNSRD ADR eq cmn stk	28,390 00	45 30	1,286,195.94	45 30	1,286,195.94	29.12	826,716 80	(459,479 14)	826,716 80
SYMC	SYMANTEC CORP COM	44,965.00	20 50	921,685 29	20.50	921,685 29	21 00	944,265.00	22,579.71	944,265.00
TEVA	TEVA PHARMACTCL INDS ADR eq cmn stk	13,995 00	38 33	536,450.12	38 33	536,450 12	65.64	918,631 80	382,181.68	918,631 80
TGI	TRIUMPH GROUP INC NEW	23,449 00	59 12	1,386,190.39	59 12	1,386,190 39	39.75	932,097.75	(454,092.64)	932,097 75
TXT	TEXTRON INC	18,255 00	29.04	530,167 58	29 04	530,167 58	42 01	766,892 55	236,724.97	766,892 55
VOYA	VOYA FINL INC SHS	20,945 00	36.10	756,068 92	36 10	756,068 92	36.91	773,079.95	17,011 03	773,079 95
WAIR	WESCO AIRCRAFT HLDGS INC	31,223.00	15 02	468,924.05	15 02	468,924.05	11.97	373,739.31	(95,184.74)	373,739 31
WMT	WAL-MART STORES INC	10,017 00	64 05	641,566 53	64.12	642,250 11	61.30	614,042 10	(28,208 01)	614,042 10
TOTAL EQUITY/COMMON STOCK		689,116.00		23,588,878.16		23,552,167.59		23,632,013.82 A	79,846 22	23,632,013.82

FOREIGN STOCKS

OTEX	OPEN TEXT CORP COM	10,550 00	44.88	473,456 94	44.88	473,456 94	47.93	505,661.50	32,204 56	505,661 50
TOTAL FOREIGN STOCKS		10,550.00		473,456.94		473,456.94		505,661.50 A	32,204 56	505,661 50

TOTAL JMC FDTN-ML-INV-X2767

26,629,967.75

JMC FDTN-ML-INV-X2832

USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	269,270 00	1 00	269,270.00	1 00	269,270.00	1.00	269,270.00	0.00	269,270.00
CASH	CASH	2,137 56	1 00	2,137.56	1 00	2,137.56	1 00	2,137 56	0 00	2,137 56
TOTAL CASH AND CASH EQUIVALENTS		271,407 56		271,407 56		271,407 56		271,407 56	0 00	271,407 56

EQUITY/COMMON STOCK

ATLKY	ATLAS COPCO A ADR NEW	6,012.00	28 37	170,551.26	28 37	170,551 26	24 42	146,807 03	(23,744 23)	146,807.03
AXAHY	AXA -SPONS ADR	8,110.00	25.23	204,603.69	25 23	204,603 69	27 32	221,524.65	16,920.96	221,524 65
BAMXY	BAYERISCHE MOTORENWERKE AG BMW	3,189 00	38 36	122,323 20	38 36	122,323.20	34 87	111,184.49	(11,138.72)	111,184.49
BMV	BRISTOL-MYERS SQUIBB CO	2,480.00	69 98	173,550 90	69 98	173,550 90	68 79	170,599.20	(2,951.70)	170,599.20
BUD	ANHEUSER-BUSCH INBEV ADR	1,416 00	104 43	147,877 52	104 43	147,877 52	125.00	177,000 00	29,122 48	177,000 00
CMPGY	COMPASS GROUP PLC SHS <	16,702.00	12 01	200,598 11	12 01	200,598 11	17 62	294,289 24	93,691 13	294,289 24
CNI	CANADIAN NATL RAILWAY CO	2,959.00	34 22	101,267 33	34 22	101,267 33	55 88	165,348.92	64,081 59	165,348 92
EXPGY	EXPERIAN PLC SP ADR	10,032 00	10 94	109,761 28	10 94	109,761 28	17 79	178,419.12	68,657 84	178,419 12
FCX	FREERT-MCMRAN CPR & GLD	19,486 00	7 35	143,157 80	7 35	143,157 80	6 77	131,920 22	(11,237 58)	131,920.22
HDB	HDFC BANK LTD ADR	4,198.00	45 02	188,996 34	45 02	188,996 34	61 60	258,596.80	69,600 46	258,596.80
IHG	INTERCONTINENTAL HOTELS GROUP PLC	2,661.00	21 14	56,242 72	21 14	56,242.72	38 74	103,087 14	46,844 42	103,087.14
IX	ORIX CORPORATION SP ADR	2,871 00	54 11	155,362 85	54 11	155,362 85	70 24	201,659 04	46,296 19	201,659 04
NJ	NIDEC CORPORATION ADR	6,033.00	14 87	89,735 95	14 87	89,735.95	18 24	110,041 92	20,305 97	110,041 92
NSRGY	NESTLE SPON ADR REP REG SHR	1,488 00	78 35	116,585 40	78 35	116,585 40	74.42	110,736 96	(5,848.44)	110,736 96
NVO	NOVO NORDISK A S ADR	2,678.00	26 44	70,814.51	26 44	70,814 51	58 08	155,538 24	84,723.73	155,538 24
PUK	PRUDENTIAL PLC ADR	4,104.00	24 62	101,053 65	24.62	101,053 65	45 08	185,008 32	83,954 67	185,008 32
RBGLY	RECKITT BENCKISER GROUP PLC SHS	13,564.00	16.14	218,882 36	15 81	214,382.25	18.74	254,189.36	39,807 11	254,189 36
RHHBY	ROCHE HLDG LTD SPN ADR	6,893 00	31 44	216,703 30	31.44	216,703 30	34 47	237,601 71	20,898 41	237,601 71
RIO	RIO TINTO PLC SPNSRD ADR eq cmn stk	5,621 00	43 32	243,488 79	43 32	243,488 79	29 12	163,683 52	(79,805 27)	163,683 52
RYAAY	RYANAIR HLDGS PLC SP ADR	1,940 00	30 70	59,549 40	30 70	59,549 40	86 46	167,732 40	108,183 00	167,732 40

James M. Cox Foundation of Georgia, Inc.

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RYCEY	ROLLS ROYCE GRP SPN ADR	11,092.00	7.55	83,780.64	7.07	78,371.90	8.52	94,503.84	16,131.94	94,503.84
TD	TORONTO DOMINION BANK	4,034.00	41.04	165,559.07	41.04	165,559.07	39.17	158,011.78	(7,547.29)	158,011.78
TOT	TOTAL S.A. SP ADR	3,747.00	56.74	212,587.06	56.74	212,587.06	44.95	168,427.65	(44,159.41)	168,427.65
WOSYY	WOLSELEY PLC SHS ADR	40,748.00	4.86	198,183.72	4.86	198,183.72	5.49	223,502.78	25,319.06	223,502.78
	TOTAL EQUITY/Common Stock	182,058.00		3,551,216.84		3,541,308.00		4,189,414.32	A 648,106.33	4,189,414.32

FOREIGN STOCKS

AAGIY	AIA GROUP LTD	10,443.00	22.09	230,689.10	22.09	230,689.10	24.11	251,728.52	21,039.42	251,728.52
ACN	ACCENTURE PLC SHS	1,625.00	106.02	172,280.77	106.02	172,280.77	104.50	169,812.50	(2,468.27)	169,812.50
ALPMY	ASTELLAS PHARMA INC SHS	10,285.00	13.22	135,988.64	13.22	135,988.64	14.31	147,178.35	11,189.71	147,178.35
ARMH	ARM HLDGS PLC SPD ADR	2,348.00	44.27	103,943.85	44.27	103,943.85	45.24	106,223.52	2,279.67	106,223.52
ASAZY	ASSA ABLOY AB ADR	18,987.00	8.77	166,549.46	8.77	166,549.46	10.44	198,224.28	31,674.82	198,224.28
BAM	BROOKFIELD ASSET MGMT INC	5,074.00	36.57	185,580.92	36.57	185,580.92	31.53	159,983.22	(25,597.70)	159,983.22
BNPQY	BNP PARIBAS SPONSORD ADR	5,928.00	31.72	188,058.81	31.72	188,058.81	28.26	167,525.28	(20,533.53)	167,525.28
CNQ	CANADIAN NATURAL RES LTD	7,442.00	39.19	291,673.15	39.19	291,673.15	21.83	162,458.86	(129,214.29)	162,458.86
CTTAY	CONTINENTAL AG SPNRD ADR	2,569.00	45.01	115,637.63	45.01	115,637.63	48.11	123,581.75	7,944.12	123,581.75
DASTY	DASSAULT SYS SA SPN ADR	1,169.00	65.67	76,771.37	65.67	76,771.37	80.15	93,695.35	16,923.98	93,695.35
DEO	DIAGEO PLC SPSD ADR NEW Fgn	2,106.00	114.63	241,416.92	114.63	241,416.92	109.07	229,701.42	(11,715.50)	229,701.42
ERF	ENERPLUS CORP SHS	14,439.00	9.14	131,991.35	9.14	131,991.35	3.42	49,381.38	(82,609.97)	49,381.38
FANUY	FANUC LTD-UNSP	4,740.00	29.77	141,093.68	29.77	141,093.68	28.81	136,535.70	(4,557.98)	136,535.70
FMS	FRESENIUS MEDICAL CARE	4,481.00	43.87	196,602.78	43.87	196,602.78	41.84	187,485.04	(9,117.74)	187,485.04
IFNNY	INFINEON TECHS AG SPADR	10,376.00	11.67	121,039.15	11.67	121,039.15	14.65	152,008.40	30,969.25	152,008.40
KCRPY	KAO CORP SPD ADR	5,003.00	39.34	196,803.01	39.34	196,803.01	51.42	257,254.26	60,451.25	257,254.26
LGGNY	LEGAL&GEN GP SPSD ADR	8,592.00	20.21	173,659.77	20.21	173,659.77	20.13	172,914.00	(745.77)	172,914.00
LYG	LLOYDS BANKING GROUP PLC ADR	36,207.00	5.10	184,807.79	5.10	184,807.79	4.36	157,862.52	(26,945.27)	157,862.52
MTU	MITSUBISHI UFJ FINL GRP INC Fgn	33,482.00	5.96	199,586.64	5.96	199,586.64	6.22	208,258.04	8,671.40	208,258.04
NVS	NOVARTIS ADR	1,971.00	90.50	178,371.54	90.50	178,371.54	86.04	169,584.84	(8,786.70)	169,584.84
NXPI	NXP SEMICONDUCTORS N.V	1,312.00	74.95	98,331.36	74.95	98,331.36	84.25	110,536.00	12,204.64	110,536.00
RDSA	ROYAL DUTCH SHELL PLC SPONS ADR A fgn	3,669.00	51.99	190,765.03	51.99	190,765.03	45.79	168,003.51	(22,761.52)	168,003.51
RELX	RELX PLC < EXCHANGE >	14,976.00	16.15	241,798.46	16.15	241,798.46	17.83	267,022.08	25,223.62	267,022.08
SAP	SAP SE SHS	2,021.00	76.40	154,397.73	76.40	154,397.73	79.10	159,861.10	5,463.37	159,861.10
SMFG	SUMITOMO MITSUI-UNSPONS ADR	16,252.00	8.96	145,686.81	8.96	145,686.81	7.59	123,352.68	(22,334.13)	123,352.68
ST	SENSATA TECH HLDNG BV	3,869.00	46.45	179,702.03	46.45	179,702.03	46.06	178,206.14	(1,495.89)	178,206.14
TSM	TAIWAN S MANUFCTRING ADR Fgn	10,106.00	20.23	204,447.83	20.23	204,447.83	22.75	229,911.50	25,463.67	229,911.50
UN	UNILEVER NV NY REG SHS	6,127.00	41.17	252,255.16	41.17	252,255.16	43.32	265,421.64	13,166.48	265,421.64
WPPGY	WPP PLC NEW/ ADR Fgn	1,619.00	111.16	179,962.54	111.16	179,962.54	114.74	185,764.06	5,801.52	185,764.06
	TOTAL FOREIGN STOCKS	247,218.00		5,079,893.28		5,079,893.28		4,989,475.93	A (90,417.35)	4,989,475.93
	TOTAL USD	700,683.56		8,902,517.68		8,892,608.84		9,450,297.81	557,688.98	9,450,297.81

JMC FDTN-ML-INV-X3499

USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	975,319.00	1.00	975,319.00	1.00	975,319.00	1.00	975,319.00	0.00	975,319.00
CASH	CASH	3,770.58	1.00	3,770.58	1.00	3,770.58	1.00	3,770.58	0.00	3,770.58
	TOTAL CASH AND CASH EQUIVALENTS	979,089.58		979,089.58		979,089.58		979,089.58	0.00	979,089.58

EQUITY/Common Stock

AZN	ASTRAZENCA PLC SPND ADR	14,779.00	25.66	379,164.53	25.66	379,164.53	33.95	501,747.05	122,582.52	501,747.05
BA	BOEING COMPANY	2,768.00	98.14	271,642.26	98.14	271,642.26	144.59	400,225.12	128,582.86	400,225.12
BCE	BCE INC	16,543.00	44.74	740,123.47	44.74	740,123.47	38.62	638,890.66	(101,232.81)	638,890.66
COP	CONOCOPHILLIPS	13,377.00	58.66	784,644.12	58.66	784,644.12	46.69	624,572.13	(160,071.99)	624,572.13
CSCO	CISCO SYSTEMS INC COM	32,818.00	21.50	705,652.39	21.50	705,652.39	27.16	891,172.79	185,520.40	891,172.79
CVX	CHEVRON CORP	7,680.00	110.02	844,941.51	110.02	844,941.51	89.96	690,892.80	(154,048.71)	690,892.80
DD	DU PONT E I DE NEMOURS	10,731.00	51.80	555,816.19	49.29	528,960.24	66.60	714,684.60	185,724.36	714,684.60
DEO	DIAGEO PLC SPSD ADR NEW	5,193.00	115.23	598,376.72	115.23	598,376.72	109.07	566,400.51	(31,976.21)	566,400.51

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Attachment to Form 990-PF, Part II, Lines 10b,10c, and 13

GE	GENERAL ELECTRIC	28,678.00	22 55	646,725 57	22 55	646,725 57	31.15	893,319 70	246,594.13	893,319 70
GLW	CORNING INC	14,106 00	17 05	240,457 07	17.05	240,457 07	18 28	257,857 68	17,400.61	257,857.68
GPC	GENUINE PARTS CO	7,201.00	66 40	478,180.25	66.40	478,180 25	85 89	618,493 89	140,313.64	618,493.89
HCN	WELLTOWER INC	13,503 00	58.11	784,598 81	56 43	761,935.44	68.03	918,609 09	156,673 65	918,609 09
HCP	HCP INC	19,618.00	41.51	814,290.47	41.34	810,971 46	38 24	750,192.32	(60,779 14)	750,192 32
HSBC	HSBC HLDG PLC SP ADR	12,185 00	49 94	608,475 90	49.94	608,475 90	39 47	480,941.95	(127,533.95)	480,941 95
INTC	INTEL CORP	19,337.00	22.88	442,384.14	22.88	442,384.14	34 45	666,159.65	223,775.51	666,159.65
JNJ	JOHNSON AND JOHNSON COM	8,425.00	73.75	621,315.57	73.75	621,315 57	102 72	865,416.00	244,100.43	865,416 00
JPM	JPMORGAN CHASE & CO	13,542 00	49 99	676,942.87	49.99	676,942 87	66 03	894,178 26	217,235.39	894,178 26
KMB	KIMBERLY CLARK	5,677 00	87 98	499,473.36	84.33	478,734.21	127.30	722,682 10	243,947.89	722,682.10
LLY	ELI LILLY & CO	6,263.00	51.16	320,390 67	51.16	320,390.67	84.26	527,720.38	207,329 71	527,720.38
MET	METLIFE INC COM	12,137.00	41.76	506,895 07	41 76	506,895.07	48.21	585,124 77	78,229 70	585,124 77
MMM	3M COMPANY	4,307.00	95.30	410,451.47	95.30	410,451.47	150.64	648,806 48	238,355.01	648,806 48
MO	ALTRIA GROUP INC	15,284 00	33 70	515,068.79	33.70	515,068.79	58.21	889,681 64	374,612.85	889,681 64
MRK	MERCK AND CO INC SHS	14,695 00	44.92	660,097 22	44.92	660,097.22	52.82	776,189.90	116,092 68	776,189 90
MSFT	MICROSOFT CORP	19,090.00	29.77	568,240 87	29 77	568,240.87	55 48	1,059,113.20	490,872 33	1,059,113.20
NEE	NEXTERA ENERGY INC SHS	8,471.00	71.39	604,747 64	71 39	604,747.64	103.89	880,052 19	275,304.55	880,052 19
PFE	PFIZER INC	20,682 00	29 95	619,430.27	29.95	619,430 27	32 28	667,614 96	48,184.69	667,614.96
PM	PHILIP MORRIS INTL INC	8,621 00	88 12	759,697.00	88 12	759,697.00	87.91	757,872 11	(1,824.89)	757,872 11
RDSB	ROYAL DUTCH SHELL PLC SPONS ADR B	12,894 00	64 47	831,229 33	64.47	831,229 33	46 04	593,639.76	(237,589 57)	593,639 76
RTN	RAYTHEON CO DELAWARE NEW	8,138.00	56.29	458,069 64	56 29	458,069 64	124 53	1,013,425 14	555,355 50	1,013,425 14
SYMC	SYMANTEC CORP COM	21,738 00	20 44	444,409 21	20.44	444,409 21	21 00	456,498 00	12,088.79	456,498 00
T	AT&T INC	21,872 00	33.79	739,037.59	33 79	739,037.59	34 41	752,615.52	13,577.93	752,615.52
TRV	TRAVELERS COS INC	6,180 00	75 52	466,692 35	75.52	466,692.35	112 86	697,474 80	230,782 45	697,474 80
UN	UNILEVER NV NY REG SHS eq cmn stk	18,519 00	37 29	690,612.17	37 29	690,612 17	43 32	802,243.08	111,630.91	802,243 08
WFC	WELLS FARGO & CO NEW DEL	14,221.00	56.27	800,208.51	56 27	800,208.51	54.36	773,053 56	(27,154 95)	773,053.56
XOM	EXXON MOBIL CORP COM	6,874 00	74 31	510,781 21	74 31	510,781 21	77.95	535,828 30	25,047 09	535,828 30
TOTAL EQUITY/COMMON STOCK		466,147 00		20,599,264 21		20,525,686 73		24,513,390 09 A	3,987,703 36	24,513,390 09

FOREIGN STOCKS

ACE	ACE LIMITED	6,939 00	106 50	739,005 71	106 50	739,005 71	116 85	810,822.15	71,816 44	810,822 15
VOD	VODAFONE GROU PLC SP ADR fgn	12,910 00	45 77	590,873.50	45 77	590,873 50	32 26	416,476.60	(174,396 90)	416,476 60
TOTAL FOREIGN STOCKS		19,849 00		1,329,879.21		1,329,879.21		1,227,298.75 A	(102,580.46)	1,227,298.75

TOTAL JMC FDTN-ML-INV-X3499

26,719,778 42

JMC FDTN-ML-INV-X3524

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	614,159 00	1 00	614,159 00	1.00	614,159.00	1 00	614,159.00	0.00	614,159 00
CASH	CASH	0.97	1 00	0 97	1.00	0 97	1 00	0 97	0 00	0 97
TOTAL CASH AND CASH EQUIVALENTS		614,159.97		614,159.97		614,159.97		614,159.97	0.00	614,159 97

EQUITY/COMMON STOCK

BLK	BLACKROCK INC	2,705 00	244 10	660,282 49	244.10	660,282 49	340.52	921,106.60	260,824.11	921,106 60
BMV	BRISTOL-MYERS SQUIBB CO	11,331 00	36 59	414,650.56	36 59	414,650.56	68.79	779,459.49	364,808 93	779,459 49
CA	CA INC	28,137.00	31 05	873,727.75	31 05	873,727.75	28.56	803,592 72	(70,135 03)	803,592 72
CCL	CARNIVAL CORP PAIRED SHS	18,980 00	36.26	688,149 12	36.26	688,149 12	54 48	1,034,030 40	345,881.28	1,034,030 40
CINF	CINN FINCL CRP OHIO	13,825 00	41.39	572,216 76	41.39	572,216 76	59 17	818,025.25	245,808 49	818,025 25
COP	CONOCOPHILLIPS	11,604 00	61.00	707,789 34	61 00	707,789 34	46 69	541,790 76	(165,998.58)	541,790 76
CSAL	COMMUNICATIONS SALES AND	17,203 00	36 63	630,066 59	36 63	630,066 59	18 69	321,524 07	(308,542 52)	321,524 07
CSCO	CISCO SYSTEMS INC COM	24,692.00	20 26	500,222 39	20.26	500,222 39	27 16	670,511 26	170,288 87	670,511 26
CVX	CHEVRON CORP	5,551 00	113 93	632,414.87	113.93	632,414 87	89 96	499,367 96	(133,046.91)	499,367 96
CXW	CORRECTIONS CORP OF AMER	19,537 00	36 64	715,838 06	36 44	711,875 78	26 49	517,535.13	(194,340 65)	517,535 13
D	DOMINION RES INC NEW VA	5,414 00	57 36	310,552 04	57 36	310,552 04	67 64	366,202.96	55,650 92	366,202 96

James M. Cox Foundation of Georgia, Inc.

2015

EIN: 58-6032469

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DUK	DUKE ENERGY CORP NEW	6,444.00	66.72	429,930.40	66.72	429,930.40	71.39	460,037.16	30,106.76	460,037.16
FII	FEDERATED INVESTRS B	5,239.00	27.99	146,621.07	27.99	146,621.07	28.65	150,097.35	3,476.28	150,097.35
GD	GENL DYNAMICS CORP COM	7,529.00	70.96	534,283.51	70.96	534,283.51	137.36	1,034,183.44	499,899.93	1,034,183.44
GE	GENERAL ELECTRIC	41,603.00	27.19	1,131,240.65	27.19	1,131,240.65	31.15	1,295,933.45	164,692.80	1,295,933.45
HAS	HASBRO INC COM	17,613.00	39.74	699,925.05	39.74	699,925.05	67.36	1,186,411.68	486,486.63	1,186,411.68
HRB	BLOCK H & R INC	16,625.00	36.10	600,178.35	36.10	600,178.35	33.31	553,778.75	(46,399.60)	553,778.75
INTC	INTEL CORP	25,904.00	23.01	596,100.50	23.01	596,100.50	34.45	892,392.80	296,292.30	892,392.80
KMI	KINDER MORGAN INC DEL <	31,980.00	28.15	900,295.53	28.15	900,295.53	14.92	477,141.60	(423,153.93)	477,141.60
KO	COCA COLA COM	11,438.00	38.13	436,152.70	38.13	436,152.70	42.96	491,376.48	55,223.78	491,376.48
LLY	ELI LILLY & CO	10,909.00	54.32	592,536.69	54.32	592,536.69	84.26	919,192.34	326,655.65	919,192.34
LOW	LOWE-S COMPANIES INC	12,079.00	37.78	456,340.51	37.78	456,340.51	76.04	918,487.16	462,146.65	918,487.16
MO	ALTRIA GROUP INC	31,172.00	45.86	1,429,657.36	45.86	1,429,657.36	58.21	1,814,522.12	384,864.76	1,814,522.12
MOS	THE MOSAIC COMPANY	18,342.00	44.30	812,464.07	44.30	812,464.07	27.59	506,055.78	(306,408.29)	506,055.78
MSFT	MICROSOFT CORP	12,760.00	31.40	400,669.12	31.40	400,669.12	55.48	707,924.80	307,255.68	707,924.80
NEU	NEWMARKET CORP	1,778.00	276.69	491,950.06	276.69	491,950.06	380.73	676,937.94	184,987.88	676,937.94
NSC	NORFOLK SOUTHERN CORP	11,486.00	78.26	898,908.91	78.26	898,908.91	84.59	971,600.74	72,691.83	971,600.74
PAYX	PAYCHEX INC	12,348.00	33.52	413,939.87	33.52	413,939.87	52.89	653,085.72	239,145.85	653,085.72
PFE	PFIZER INC	29,549.00	26.51	783,246.54	26.51	783,246.54	32.28	953,841.72	170,595.18	953,841.72
RAI	REYNOLDS AMERICAN INC	22,949.00	28.27	648,879.18	28.27	648,879.18	46.15	1,059,096.35	410,217.17	1,059,096.35
VZ	VERIZON COMMUNICATNS COM	10,523.00	44.43	467,485.24	44.43	467,485.24	46.22	486,373.06	18,887.82	486,373.06
WFC	WELLS FARGO & CO NEW DEL	20,032.00	35.90	719,094.68	35.90	719,094.68	54.36	1,088,939.52	369,844.84	1,088,939.52
TOTAL EQUITY/COMMON STOCK		517,281.00		20,295,809.94		20,291,847.65		24,570,556.56 A	4,278,708.91	24,570,556.56

PREFERRED STOCK

SOJA	THE SOUTHERN COMPANY	4,668.00	25.87	120,760.17	25.87	120,760.17	26.89	125,522.52	4,762.35	125,522.52
WFCPRV	WELLS FARGO & COMPANY	2,574.00	25.17	64,779.84	25.17	64,779.84	26.25	67,567.50	2,787.66	67,567.50
TOTAL PREFERRED STOCK		7,242.00		185,540.01		185,540.01		193,090.02 A	7,550.01	193,090.02

TOTAL USD 1,138,682.97

21,095,509.92

21,091,547.63

25,377,806.55

4,286,258.92

25,377,806.55

JMC FDTN-ML-INV-X3538

USD

CASH AND CASH EQUIVALENTS

CASH	CASH	0.45	1.00	0.45	1.00	0.45	1.00	0.45	0.00	0.45
TOTAL CASH AND CASH EQUIVALENTS		0.45		0.45		0.45		0.45	0.00	0.45

MUTUAL FUNDS

TGBAX	TEMPLETON GBLB BOND FD ADV CL	1,152,061.30	13.08	15,073,704.48	13.09	15,079,154.10	11.53	13,283,266.82	(1,795,887.27)	13,283,266.82
TOTAL MUTUAL FUNDS		1,152,061.30		15,073,704.48		15,079,154.10		13,283,266.82 A	(1,795,887.27)	13,283,266.82

TOTAL JMC FDTN-ML-INV-X3538

13,283,267.27

JMC FDTN-ML-INV-X3585

USD

CASH AND CASH EQUIVALENTS

CASH	CASH	0.34	1.00	0.34	1.00	0.34	1.00	0.34	0.00	0.34
TOTAL CASH AND CASH EQUIVALENTS		0.34		0.34		0.34		0.34	0.00	0.34

MUTUAL FUNDS

SGOIX	FIRST EAGLE OVERSEAS CL I	359,007.66	22.10	7,935,331.35	22.10	7,935,331.35	22.40	8,041,771.56	106,440.22	8,041,771.56
TOTAL MUTUAL FUNDS		359,007.66		7,935,331.35		7,935,331.35		8,041,771.56 A	106,440.22	8,041,771.56

TOTAL JMC FDTN-ML-INV-X3585

8,041,771.90

JMC FDTN-ML-INV-X3679

USD

James M. Cox Foundation of Georgia, Inc.
2015
Attachment to Form 990-PF, Part II, Lines 10b,10c, and 13

EIN 58-6032469

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	2 00	1 00	2 00	1 00	2 00	1 00	2 00	0 00	2 00
CASH	CASH	0 78	1 00	0 78	1 00	0 78	1 00	0 78	0 00	0 78
	TOTAL CASH AND CASH EQUIVALENTS	2.78		2 78		2 78		2 78	0 00	2.78

MUTUAL FUNDS

DPFFX	DELAWARE DIVERSIFIED INCOME FUND	3,001,952.65	9 07	27,239,584 06	9.04	27,131,846 55	8 57	25,726,734 24	(1,405,112 32)	25,726,734 24
	TOTAL MUTUAL FUNDS	3,001,952 65		27,239,584 06		27,131,846 55		25,726,734 24	A (1,405,112.32)	25,726,734 24

TOTAL JMC FDTN-ML-INV-X3679

25,726,737.02

JMC FDTN-ML-INV-X4561

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	2,766,708.00	1.00	2,766,708.00	1.00	2,766,708 00	1 00	2,766,708.00	0 00	2,766,708.00
CASH	CASH	79,721 52	1.00	79,721 52	1.00	79,721 52	1 00	79,721 52	0 00	79,721 52
	TOTAL CASH AND CASH EQUIVALENTS	2,846,429 52		2,846,429 52		2,846,429 52		2,846,429 52	0 00	2,846,429 52

EQUITY/COMMON STOCK

ADSK	AUTODESK INC COM ISIN #US0527691069	20,735.00	47.72	989,445.05	47.72	989,445 05	60 93	1,263,383.55	273,938.50	1,263,383 55
CELG	CELGENE CORP COM	11,210.00	93 20	1,044,805.15	93.20	1,044,805.15	119.76	1,342,509 60	297,704.45	1,342,509 60
DHR	DANAHER CORP DEL COM	8,512 00	78.40	667,356.12	78.40	667,356.12	92.88	790,594.56	123,238 44	790,594.56
FB	FACEBOOK INC CLASS A COMMON STOCK	11,674.00	77.99	910,504.29	77.99	910,504 29	104 66	1,221,800.84	311,296 55	1,221,800 84
GOOGL	ALPHABET INC SHS CL A	1,711 00	543 84	930,510.58	543.84	930,510.58	778.01	1,331,175 11	400,664.53	1,331,175 11
HOLX	HOLOGIC INC	32,202.00	38.37	1,235,467 38	38.37	1,235,467 38	38 69	1,245,895 38	10,428.00	1,245,895 38
IMS	IMS HEALTH HLDGS INC	46,667.00	28.72	1,340,358.65	28 72	1,340,358.65	25.47	1,188,608.49	(151,750 16)	1,188,608 49
MSG	THE MADISON SQUARE GARDEN	4,559.00	165 01	752,267.79	165.01	752,267 79	161.80	737,646 20	(14,621 59)	737,646 20
SRCL	STERICYCLE INC COM	8,632.00	116.17	1,002,738 95	116 17	1,002,738 95	120 60	1,041,019 20	38,280 25	1,041,019 20
SWK	STANLEY BLACK & DECKER INC	7,494 00	74 47	558,060.64	74 47	558,060 64	106 73	799,834 62	241,773 98	799,834 62
TW	TOWERS WATSON & CO CL A	7,972 00	111 44	888,401.37	111.44	888,401 37	128.46	1,024,083 12	135,681.75	1,024,083 12
UPS	UNITED PARCEL SVC CL B	9,858 00	103 93	1,024,514.34	103.93	1,024,514 34	96 23	948,635 34	(75,879.00)	948,635 34
WYNN	WYNN RESORTS LTD	18,894 00	93 77	1,771,597 71	93.77	1,771,597 71	69 19	1,307,275 86	(464,321 85)	1,307,275 86
	TOTAL EQUITY/COMMON STOCK	190,120 00		13,116,028 02		13,116,028 02		14,242,461.87	A 1,126,433.85	14,242,461 87

FOREIGN STOCKS

DLPH	DELPHI AUTOMOTIVE PLC	12,115 00	86 10	1,043,068 79	86.10	1,043,068 79	85.73	1,038,618.95	(4,449 84)	1,038,618 95
NLSN	NIELSEN HOLDINGS B V	21,560 00	47 64	1,027,182.50	47 64	1,027,182 50	46 60	1,004,696 00	(22,486 50)	1,004,696 00
VIPS	VIPSHOP HLDGS LTD	84,035 00	17 23	1,447,642 58	17 23	1,447,642 58	15 27	1,283,214 45	(164,428 13)	1,283,214 45
	TOTAL FOREIGN STOCKS	117,710 00		3,517,893.87		3,517,893 87		3,326,529 40	A (191,364 47)	3,326,529 40

TOTAL USD

3,154,259.52

19,480,351 41

19,480,351.41

20,415,420.79

935,069 38

20,415,420 79

JMC FDTN-ML-INV-X4693

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	246,825 00	1.00	246,825.00	1.00	246,825 00	1 00	246,825 00	0.00	246,825 00
CASH	CASH	1 33	1 00	1 33	1.00	1 33	1 00	1 33	0 00	1 33
	TOTAL CASH AND CASH EQUIVALENTS	246,826 33		246,826 33		246,826 33		246,826.33	0.00	246,826 33

EQUITY/COMMON STOCK

ADM	ARCHER DANIELS MIDLD	19,385 00	42 68	827,278 14	42 68	827,278.14	36 68	711,041.80	(116,236 34)	711,041 80
ALL	ALLSTATE CORP DEL COM	14,170 00	58 14	823,836 72	58 14	823,836.72	62.09	879,815 30	55,978 58	879,815 30
BBT	BB&T CORPORATION	22,795 00	36.34	828,258.60	36.34	828,258 60	37 81	861,878 95	33,620.35	861,878 95
BK	BANK NEW YORK MELLON	21,310 00	39.43	840,189 37	39 43	840,189.37	41.22	878,398.20	38,208.83	878,398 20
BXLT	BAXALTA INC SHS	28,116 00	33 99	955,645 83	33 99	955,645 83	39 03	1,097,367.48	141,721 65	1,097,367 48
CA	CA INC	30,305.00	27 78	841,997 15	27 78	841,997.15	28.56	865,510.80	23,513.65	865,510 80

James M. Cox Foundation of Georgia, Inc.
2015

EIN: 58-6032469

Attachment to Form 990-PF, Part II, Lines 10b,10c, and 13

CAH	CARDINAL HEALTH INC OHIO	9,935.00	84 41	838,572.62	84.41	838,572.62	89 27	886,897 45	48,324 83	886,897.45
COP	CONOCOPHILLIPS	17,575 00	47.02	826,459.10	47.02	826,459 10	46.69	820,576 75	(5,882 35)	820,576.75
CSCO	CISCO SYSTEMS INC COM	32,000 00	25 90	828,851.20	25.90	828,851.20	27.16	868,960.00	40,108 80	868,960 00
CVS	CVS CAREMARK CORP	8,215 00	101 24	831,693 17	101 24	831,693 17	97.77	803,180.55	(28,512 62)	803,180 55
CVX	CHEVRON CORP	10,855 00	75 38	818,245.56	75 38	818,245.56	89.96	976,515 80	158,270 24	976,515 80
DD	DU PONT E I DE NEMOURS	17,210 00	48.38	832,535.47	48.38	832,535 47	66.60	1,146,186 00	313,650 53	1,146,186 00
DGX	QUEST DIAGNOSTICS INC	12,710.00	65 48	832,309 27	65 48	832,309 27	71 14	904,189 40	71,880.13	904,189.40
EIX	EDISON INTL CALIF	14,470.00	57 72	835,154.86	57.72	835,154.86	59.21	856,768 70	21,613.84	856,768 70
ESRX	EXPRESS SCRIPTS HLDG CO	9,890 00	84.22	832,909.10	84 22	832,909.10	87.41	864,484.90	31,575 80	864,484 90
HAL	HALLIBURTON CO HOLDING CO	23,032.00	37.00	852,073 11	37 00	852,073 11	34.04	784,009.28	(68,063.83)	784,009 28
INTC	INTEL CORP	28,440 00	29 42	836,767 37	29 42	836,767 37	34 45	979,758 00	142,990.63	979,758.00
JCI	JOHNSON CONTROLS INC	20,880.00	40 19	839,121.26	40.19	839,121.26	39 49	824,551.20	(14,570 06)	824,551.20
JNJ	JOHNSON AND JOHNSON COM	9,000 00	92 39	831,479 40	92 39	831,479 40	102.72	924,480.00	93,000.60	924,480 00
KHC	KRAFT (THE) HEINZ CO SHS < EXCHANGE	11,500.00	73.04	840,008.30	73.04	840,008.30	72.76	836,740 00	(3,268 30)	836,740 00
LOW	LOWE-S COMPANIES INC	12,195 00	68 51	835,498.96	68.51	835,498 96	76 04	927,307 80	91,808.84	927,307 80
MDLZ	MONDELEZ INTERNATIONAL INC	19,565 00	42 55	832,580.75	42.55	832,580.75	44.84	877,294 60	44,713.85	877,294 60
MMC	MARSH & MCLENNAN COS INC	15,490 00	53.91	835,103.08	53.91	835,103 08	55 45	858,920.50	23,817 42	858,920 50
MRK	MERCK AND CO INC SHS	15,975 00	51 84	828,104.06	51.84	828,104 06	52.82	843,799 50	15,695.44	843,799 50
MRO	MARATHON OIL CORP	56,480.00	14.94	843,754 72	14 94	843,754.72	12.59	711,083 20	(132,671 52)	711,083 20
NOC	NORTHROP GRUMMAN CORP	5,000.00	167 83	839,166 00	167 83	839,166 00	188.81	944,050 00	104,884 00	944,050 00
OXY	OCCIDENTAL PETE CORP CAL	12,550 00	66.25	831,491 47	66 25	831,491 47	67 61	848,505.50	17,014.03	848,505 50
PFE	PFIZER INC	25,080 00	32 77	821,924 27	32 77	821,924 27	32 28	809,582.40	(12,341 87)	809,582 40
RTN	RAYTHEON CO DELAWARE NEW	7,850 00	106.32	834,637.12	106 32	834,637 12	124 53	977,560 50	142,923 38	977,560 50
T	AT&T INC	25,170 00	32 63	821,382 68	32 63	821,382 68	34 41	866,099 70	44,717.02	866,099 70
VZ	VERIZON COMMUNICATNS COM	18,060.00	45 66	824,556.39	45 66	824,556.39	46 22	834,733 20	10,176 81	834,733.20
WM	WASTE MANAGEMENT INC NEW	16,530 00	49 86	824,200 68	49 86	824,200 68	53 37	882,206 10	58,005 42	882,206 10
XRX	XEROX CORP	79,960 00	10 39	830,696 44	10 39	830,696 44	10 63	849,974.80	19,278.36	849,974 80
TOTAL EQUITY/COMMON STOCK		671,698 00		27,596,482 22		27,596,482 22		29,002,428.36 A	1,405,946.14	29,002,428 36
TOTAL JMC FDTN-ML-INV-X4693										29,249,254 69

JMC FDTN-ML-INV-X4694

USD										
CASH AND CASH EQUIVALENTS										
CASH	CASH	0 70	1.00	0 70	1 00	0 70	1.00	0 70	0 00	0 70
TOTAL CASH AND CASH EQUIVALENTS		0 70		0 70		0 70		0 70	0 00	0 70
MUTUAL FUNDS										
FEVIX	FIRST EAGLE US < EXCHANGE >	861,135 94	20.28	17,461,853 58	20.28	17,461,853 58	18 60	16,017,128 56	(1,444,725 02)	16,017,128 56
TOTAL MUTUAL FUNDS		861,135 94		17,461,853 58		17,461,853 58		16,017,128 56 A	(1,444,725.02)	16,017,128 56
TOTAL JMC FDTN-ML-INV-X4694										16,017,129 26

JMC FDTN-ML-INV-X4743

USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	9 00	1 00	9 00	1 00	9 00	1 00	9 00	0 00	9 00
CASH	CASH	0 13	1.00	0 13	1 00	0 13	1 00	0 13	0 00	0 13
TOTAL CASH AND CASH EQUIVALENTS		9 13		9 13		9 13		9 13	0 00	9 13
MUTUAL FUNDS										
BIAGX	BROWN ADVISORY GROWTH	1,071,026 26	18 64	19,963,448 82	18.64	19,963,448 82	19 37	20,745,778 58	782,329 76	20,745,778 58
TOTAL MUTUAL FUNDS		1,071,026 26		19,963,448 82		19,963,448 82		20,745,778 58 A	782,329 76	20,745,778 58
TOTAL USD		1,071,035 39		19,963,457 95		19,963,457 95		20,745,787.71	782,329.76	20,745,787.71

JMC FDTN-ML-INV-X4864

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	8 00	1 00	8.00	1 00	8.00	1 00	8 00	0 00	8 00
CASH	CASH	0 24	1 00	0.24	1 00	0 24	1.00	0 24	0.00	0 24
	TOTAL CASH AND CASH EQUIVALENTS	8 24		8.24		8 24		8 24	0 00	8 24

MUTUAL FUNDS

DBLFX	DOUBLELINE CORE FIXED	1,985,936 71	10 96	21,773,117 86	10 96	21,773,814.78	10 67	21,189,944 66	(583,870.12)	21,189,944 66
	TOTAL MUTUAL FUNDS	1,985,936 71		21,773,117.86		21,773,814.78		21,189,944 66	A (583,870 12)	21,189,944 66

TOTAL JMC FDTN-ML-INV-X4864

21,189,952.90

JMC FDTN-ML-INV-X4870

USD

CASH AND CASH EQUIVALENTS

990286916	ML BANK DEPOSIT PROGRAM	348,945.00	1.00	348,945 00	1.00	348,945 00	1 00	348,945 00	0.00	348,945.00
CASH	CASH	1 55	1.00	1 55	1.00	1.55	1.00	1 55	0.00	1 55
	TOTAL CASH AND CASH EQUIVALENTS	348,946 55		348,946 55		348,946 55		348,946.55	0.00	348,946.55

EQUITY/Common Stock

AAPL	APPLE INC	7,308.00	103 03	752,966.42	103 03	752,966.42	105 26	769,240.08	16,273.66	769,240.08
ABBV	ABBVIE INC SHS	8,693 00	56 36	489,922.42	56 36	489,922 42	59 24	514,973 32	25,050.90	514,973.32
ACN	ACCENTURE PLC SHS eq cmn stk	4,635.00	84 24	390,454.32	84.24	390,454.32	104 50	484,357.50	93,903 18	484,357 50
BA	BOEING COMPANY	3,501.00	127 26	445,545.34	127 26	445,545.34	144.59	506,209 59	60,664.25	506,209.59
BLK	BLACKROCK INC	1,010 00	323 84	327,082.85	323 84	327,082.85	340.52	343,925 20	16,842 35	343,925 20
CFR	Cullen FRST BKRS PV\$0 01	5,500 00	73 75	405,610.42	73.75	405,610 42	60 00	330,000.00	(75,610 42)	330,000.00
CL	COLGATE PALMOLIVE	7,068.00	64.25	454,114.24	64.25	454,114.24	66 62	470,870.16	16,755.92	470,870 16
CVS	CVS CAREMARK CORP	5,701 00	84 03	479,032 49	84.03	479,032.49	97.77	557,386 77	78,354.28	557,386 77
CVX	CHEVRON CORP	5,433 00	111.00	603,038 37	111 00	603,038 37	89 96	488,752.68	(114,285 69)	488,752.68
DFS	DISCOVER FINL SVCS	6,770 00	61 42	415,800.75	61.42	415,800.75	53.62	363,007 40	(52,793 35)	363,007 40
DIS	DISNEY (WALT) CO COM STK	2,424 00	119 56	289,814 47	119 56	289,814 47	105.08	254,713.92	(35,100 55)	254,713 92
EMC	E M C CORPORATION MASS	14,867 00	27 54	409,507.06	27 54	409,507 06	25 68	381,784 56	(27,722.50)	381,784 56
FIS	FIDELITY NATL INFO SVCS	7,473 00	58 00	433,419 50	58 00	433,419 50	60 60	452,863.80	19,444 30	452,863 80
GM	GENERAL MOTORS CO	14,217 00	31 84	452,737 67	31 84	452,737 67	34 01	483,520 17	30,782 50	483,520 17
HON	HONEYWELL INTL INC DEL	4,891.00	93 61	457,860.41	93 61	457,860 41	103 57	506,560 87	48,700 46	506,560 87
JNJ	JOHNSON AND JOHNSON COM	4,876 00	98.81	481,784 44	98.81	481,784 44	102.72	500,862 72	19,078 28	500,862 72
JPM	JPMORGAN CHASE & CO	8,760 00	59 59	521,997 30	59.59	521,997.30	66 03	578,422 80	56,425.50	578,422.80
KMI	KINDER MORGAN INC DEL <	15,461.00	35 88	554,772 35	35 88	554,772 35	14 92	230,678 12	(324,094 23)	230,678 12
LOW	LOWE'S COMPANIES INC	5,411 00	56.47	305,583.95	56 47	305,583 95	76 04	411,452.44	105,868 49	411,452.44
M	MACYS INC	7,786 00	57 86	450,534 24	57 86	450,534 24	34 98	272,354 28	(178,179 96)	272,354.28
MDLZ	MONDELEZ INTERNATIONAL INC	6,570 00	42.80	281,202.82	42 80	281,202 82	44 84	294,598 80	13,395.98	294,598 80
MMC	MARSH & MCLENNAN COS INC	6,739.00	51 97	350,201.21	51 97	350,201 21	55 45	373,677 55	23,476 34	373,677.55
MON	MONSANTO CO NEW DEL COM	3,425 00	110 21	377,455 18	110 21	377,455 18	98 52	337,431 00	(40,024 18)	337,431.00
MSFT	MICROSOFT CORP	10,457 00	45 41	474,902 60	45 41	474,902 60	55 48	580,154.36	105,251 76	580,154 36
NEE	NEXTERA ENERGY INC SHS	4,679 00	97 55	456,437 74	97 55	456,437.74	103.89	486,101.31	29,663 57	486,101 31
NLSN	NIELSEN HOLDINGS B V	8,706.00	44 29	385,565.51	44 29	385,565 51	46 60	405,699 60	20,134 09	405,699 60
NVO	NOVO NORDISK A S ADR	7,440.00	47 04	349,961 14	47 04	349,961 14	58 08	432,115 20	82,154.06	432,115 20
PEP	PEPSICO INC	5,341 00	95 72	511,252 69	95 72	511,252 69	99 92	533,672.72	22,420.03	533,672 72
PFE	PFIZER INC	16,887 00	29 47	497,719 98	29 47	497,719 98	32 28	545,112.36	47,392 38	545,112 36
PKG	PACKAGING CORP AMERICA	7,232 00	65 50	473,695 62	65 50	473,695 62	63 05	455,977.60	(17,718 02)	455,977 60
PSX	PHILLIPS 66 SHS	4,701 00	77 13	362,576 65	77 42	363,955.42	81 80	384,541 80	20,586 38	384,541 80
PX	PRAXAIR INC TRDE	3,113.00	121 39	377,873 97	121 39	377,873 97	102 40	318,771.20	(59,102 77)	318,771 20
T	AT&T INC	15,537.00	34.52	536,387 06	34 52	536,387.06	34 41	534,628 17	(1,758 89)	534,628 17
UNH	UNITEDHEALTH GROUP INC	4,908 00	91 40	448,598.97	91 40	448,598 97	117 64	577,377.12	128,778.15	577,377 12

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Attachment to Form 990-PF, Part II, Lines 10b,10c, and 13

UNP	UNION PACIFIC CORP	5,102.00	102.29	521,868.85	102.29	521,868.85	78.20	398,976.40	(122,892.45)	398,976.40
VFC	V F CORPORATION	7,730.00	66.71	515,703.85	66.71	515,703.85	62.25	481,192.50	(34,511.35)	481,192.50
WEC	WEC Energy Group Inc Com	7,904.00	47.92	378,731.81	47.92	378,731.81	51.31	405,554.24	26,822.43	405,554.24
WFC	WELLS FARGO & CO NEW DEL	11,302.00	51.11	577,612.67	51.11	577,612.67	54.36	614,376.72	36,764.05	614,376.72
WHR	WHIRLPOOL CORP	2,293.00	150.47	345,017.69	150.47	345,017.69	146.87	336,772.91	(8,244.78)	336,772.91
	TOTAL EQUITY/COMMON STOCK	281,851.00		17,344,345.03		17,345,723.80		17,398,667.94	A 52,944.14	17,398,667.94
FOREIGN STOCKS										
ACE	ACE LIMITED	4,549.00	106.30	483,555.29	106.30	483,555.29	116.85	531,550.65	47,995.36	531,550.65
MDT	MEDTRONIC INC COM	7,226.00	76.05	549,546.30	76.05	549,546.30	76.92	555,823.92	6,277.62	555,823.92
TEL	TE CONNECTIVITY LTD	2,172.00	65.75	142,800.31	65.75	142,800.31	65.75	142,800.31	0.00	142,800.31
	TOTAL FOREIGN STOCKS	13,947.00		1,175,901.90		1,175,901.90		1,230,174.88	A 54,272.98	1,230,174.88
	TOTAL USD	644,744.55		18,869,193.48		18,870,572.25		18,977,789.37	107,217.12	18,977,789.37
JMC FDTN-ML-INV-X6010										
USD										
CASH AND CASH EQUIVALENTS										
CASH	CASH	53,740.20	1.00	53,740.20	1.00	53,740.20	1.00	53,740.20	0.00	53,740.20
	TOTAL CASH AND CASH EQUIVALENTS	53,740.20		53,740.20		53,740.20		53,740.20	0.00	53,740.20
MUTUAL FUNDS										
KGIX	KOPERNIK GLOBAL ALL CAP	968,279.22	6.90	6,684,471.15	6.90	6,684,471.15	6.86	6,642,395.48	(42,075.67)	6,642,395.48
	TOTAL MUTUAL FUNDS	968,279.22		6,684,471.15		6,684,471.15		6,642,395.48	A (42,075.67)	6,642,395.48
	TOTAL USD	1,022,019.42		6,738,211.35		6,738,211.35		6,696,135.68	(42,075.67)	6,696,135.68
JMC FDTN-ML-INV-X6046										
USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	650,863.00	1.00	650,863.00	1.00	650,863.00	1.00	650,863.00	0.00	650,863.00
CASH	CASH	1.59	1.00	1.59	1.00	1.59	1.00	1.59	0.00	1.59
	TOTAL CASH AND CASH EQUIVALENTS	650,864.59		650,864.59		650,864.59		650,864.59	0.00	650,864.59
MUTUAL FUNDS										
CRIGX	CRM LARGE CAP	933,881.36	8.88	8,294,212.44	8.88	8,294,212.44	8.24	7,695,182.37	(599,030.08)	7,695,182.37
	TOTAL MUTUAL FUNDS	933,881.36		8,294,212.44		8,294,212.44		7,695,182.37	A (599,030.08)	7,695,182.37
	TOTAL JMC FDTN-ML-INV-X6046									8,346,046.96
JMC FDTN-ML-INV-X7370										
USD										
CASH AND CASH EQUIVALENTS										
990286916	ML BANK DEPOSIT PROGRAM	27,010,239.00	1.00	27,010,239.00	1.00	27,010,239.00	1.00	27,010,239.00	0.00	27,010,239.00
CASH	CASH	0.85	1.00	0.85	1.00	0.85	1.00	0.85	0.00	0.85
	TOTAL CASH AND CASH EQUIVALENTS	27,010,239.85		27,010,239.85		27,010,239.85		27,010,239.85	0.00	27,010,239.85
EQUITY/COMMON STOCK										
CUZ	COUSINS PROPS INC REIT	75,000.00	10.00	750,000.00	10.00	750,000.00	9.43	707,250.00	(42,750.00)	707,250.00
GE	GENERAL ELECTRIC	26.33	32.08	844.46	32.08	844.46	31.15	820.09	(24.37)	820.09
	TOTAL EQUITY/COMMON STOCK	75,026.33		750,844.46		750,844.46		708,070.09	A (42,774.37)	708,070.09
FOREIGN STOCKS										
8EK959999	BEACH POINT ACCESS LTD	12,341,103.42	1.01	12,500,000.00	1.01	12,500,000.00	0.99	12,179,434.97	(320,565.03)	12,179,434.97
8eld59999	MARATHON ACCESS LTD	10,804,970.29	0.93	10,000,000.00	0.93	10,000,000.00	0.80	8,683,954.62	(1,316,045.38)	8,683,954.62
MLZOX	SPSIOP STEPUP ISSUER CS	47,951.00	10.00	479,510.00	10.00	479,510.00	8.31	398,472.81	(81,037.19)	398,472.81
	TOTAL FOREIGN STOCKS	23,194,024.71		22,979,510.00		22,979,510.00		21,261,862.40	A (1,717,647.60)	21,261,862.40

EIN: 58-6032469

PREFERRED STOCK											
MLTPZ	MLCXP	ARN ISSUER BAC	67,000.00	10.00	670,000.00	10.00	670,000.00	9.34	625,780.00	(44,220.00)	625,780.00
		TOTAL PREFERRED STOCK	67,000.00		670,000.00		670,000.00		625,780.00	A	(44,220.00) 625,780.00
PRIVATE/DIRECT INVESTMENTS											
8EBT19999	COAST ACCESS II LTD CLASS D		109,804.10	1.43	157,305.21	1.43	157,305.21	1.04	114,064.50	(43,240.71)	114,064.50
	TOTAL PRIVATE/DIRECT INVESTMENTS		109,804.10		157,305.21		157,305.21		114,064.50	C	(43,240.71) 114,064.50
TAXABLE BONDS											
060505ED2	BANK OF AMERICA CORP JR SUBORDNTD		750,000.00	100.00	750,000.00	100.00	750,000.00	93.13	698,437.50	(51,562.50)	698,437.50
	TOTAL TAXABLE BONDS		750,000.00		750,000.00		750,000.00		698,437.50	B	(51,562.50) 698,437.50
	TOTAL USD		51,206,094.99		52,317,899.52		52,317,899.52		50,418,454.33	(1,899,445.18)	50,418,454.33
JMC FDTN-UBS-INV-X2512											
USD											
CASH AND CASH EQUIVALENTS											
2465RMA93	RMA MONEY MKT PORTFOLIO		119,457.52	1.00	119,457.52	1.00	119,457.52	1.00	119,457.52	0.00	119,457.52
2983UBS00	UBS BANK USE BUSINESS ACCOUNT		250,000.00	1.00	250,000.00	1.00	250,000.00	1.00	250,000.00	0.00	250,000.00
	TOTAL CASH AND CASH EQUIVALENTS		369,457.52		369,457.52		369,457.52		369,457.52	0.00	369,457.52
EQUITY/Common STOCK											
EQUITY/COMMON STOCK - x02512			1.00	3,109,713.00	3,109,713.00	3,174,443.63	3,174,443.63	3,391,106.46	3,391,106.46	216,662.83	3,391,106.46
	TOTAL EQUITY/Common STOCK		1.00		3,109,713.00		3,174,443.63		3,391,106.46	A	216,662.83 3,391,106.46
TOTAL JMC FDTN-UBS-INV-X2512 3,760,563.98											
JMC FDTN-UBS-INV-X2513											
USD											
CASH AND CASH EQUIVALENTS											
2983UBS00	UBS BANK USE BUSINESS ACCOUNT		168,015.02	1.00	168,015.02	1.00	168,015.02	1.00	168,015.02	0.00	168,015.02
	TOTAL CASH AND CASH EQUIVALENTS		168,015.02		168,015.02		168,015.02		168,015.02	0.00	168,015.02
EQUITY/Common STOCK											
EQUITY/COMMON STOCK - x02513			1.00	2,485,564.00	2,485,564.00	2,588,904.32	2,588,904.32	2,511,984.61	2,511,984.61	(76,919.71)	2,511,984.61
	TOTAL EQUITY/Common STOCK		1.00		2,485,564.00		2,588,904.32		2,511,984.61	A	(76,919.71) 2,511,984.61
TOTAL JMC FDTN-UBS-INV-X2513 2,679,999.63											
MILLENNIUM INTERNATIONAL, LTD.											
USD											
PRIVATE/DIRECT INVESTMENTS											
Millennium International, Ltd	Millennium International, Ltd		1.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	8,698,149.00	8,698,149.00	2,698,149.00	8,698,149.00
	TOTAL PRIVATE/DIRECT INVESTMENTS		1.00		6,000,000.00		6,000,000.00		8,698,149.00	C	2,698,149.00 8,698,149.00
TOTAL MILLENNIUM INTERNATIONAL, LTD. 8,698,149.00											

REGIMENT CAPITAL SPECIAL SITUATIONS FUND V, L.P.

USD

PRIVATE/DIRECT INVESTMENTS

Regiment Capital Special Situations Fund	1 00	1,499,441 00	1,499,441 00	1,005,751.44	1,005,751.44	1,006,826 00	1,006,826.00	1,074 56	1,006,826.00
Capital Special V, L.P.									
Situations Fund V, L.P.									

TOTAL PRIVATE/DIRECT INVESTMENTS	1 00		1,499,441 00		1,005,751.44		1,006,826.00	C	1,074 56	1,006,826.00
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TOTAL REGIMENT CAPITAL SPECIAL SITUATIONS FUND V,

1,006,826.00

TCW DIRECT LENDING LLC

USD

PRIVATE EQUITY/HEDGE FUND

TCW Direct Lending LLC	1 00	0 00	0 00	1,567,500 00	1,567,500.00	1,536,495 32	1,536,495.32	(31,004.68)	1,536,495 32
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TOTAL PRIVATE EQUITY/HEDGE FUND	1.00		0.00		1,567,500.00		1,536,495 32	C	(31,004 68)	1,536,495 32
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TOTAL TCW DIRECT LENDING LLC

1,536,495 32

TTV FUND IV, L.P.

USD

PRIVATE EQUITY/HEDGE FUND

TTV Fund IV, L.P.	1.00	0.00	0 00	24,695 00	24,695 00	6,424.00	6,424.00	(18,271.00)	6,424.00	
TOTAL PRIVATE EQUITY/HEDGE FUND	1.00		0 00		24,695.00		6,424 00	C	(18,271.00)	6,424 00

TOTAL TTV FUND IV, L.P.

6,424.00

TOTAL JAMES M. COX FOUNDATION OF GEORGIA, INC.

490,200,025 81

Total Corporate Stock Fair Market Value (Sum of A) =	<u>\$ 387,185,983</u>
Total Corporate Bonds Fair Market Value (Sum of B) =	<u>\$ 22,283,493</u>
Total Other Investments Fair Market Value (Sum of C) =	<u>\$ 41,851,472</u>