Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation Hertz, Douglas J. Family Foundation	A Employer identification number 26-2792485
Number and street (or P O box number if mail is not delivered to street address) Room/suite 5500 United Dr. SE	B Telephone number 678-305-2000
City or town, state or province, country, and ZIP or foreign postal code Smyrna, GA 30082	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) ▶$ 7,966,769. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	1,005,622.			
	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	112,870.	112,870.		Statement 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	289,093.			
	b	Gross sales price for all assets on line 6a 5,899,933.				
	7	Capital gain net income (from Part IV, line 2)		289,093.		
	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	<30,378.>	<30,378.>	0.	Statement 2
	12	**Total** Add lines 1 through 11	1,377,207.	371,585.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees Stmt 3	37,771.	37,771.	0.	0.
	17	Interest				
	18	Taxes Stmt 4	3,622.	622.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,393.	38,393.	0.	0.
	25	Contributions, gifts, grants paid	758,416.			758,416.
	26	**Total expenses and disbursements.** Add lines 24 and 25	799,809.	38,393.	0.	758,416.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	577,398.			
	b	**Net investment income** (if negative, enter -0-)		333,192.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	28,205.	1,013,471.	1,013,471.
	2 Savings and temporary cash investments	861,635.	310,241.	310,241.
	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 Stmt 6	1,228,406.	752,870.	757,392.
	b Investments - corporate stock Stmt 7	2,581,528.	3,178,300.	3,538,080.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	2,136,302.	2,132,761.	2,227,806.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 9)	95,904.	119,779.	119,779.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,931,980.	7,507,422.	7,966,769.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,931,980.	7,507,422.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	6,931,980.	7,507,422.	
	31 **Total liabilities and net assets/fund balances**	6,931,980.	7,507,422.	

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	6,931,980.
2 Enter amount from Part I, line 27a	2	577,398.
3 Other increases not included in line 2 (itemize) ▶ See Statement 5	3	1,015.
4 Add lines 1, 2, and 3	4	7,510,393.
5 Decreases not included in line 2 (itemize) ▶ OTHER ADJUSTMENTS TO NET ASSETS	5	2,971.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,507,422.

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	PUBLICLY TRADED SECURITIES - JPMORGAN			
b	PUBLICLY TRADED SECURITIES - SCHWAB			
c	Capital Gains Dividends			
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	1,107,925.		1,137,652.	<29,727.>
b	4,737,543.		4,473,188.	264,355.
c	54,465.			54,465.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<29,727.>
b				264,355.
c				54,465.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	289,093.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,133,218.	6,688,269.	.169434
2011	261,800.	3,314,751.	.078980
2010	1,755,495.	6,781,889.	.258850
2009	165,878.	3,089,701.	.053687
2008	140,413.	2,579,376.	.054437

2	**Total** of line 1, column (d)	2	.615388
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	.123078
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,310,510.
5	Multiply line 4 by line 3	5	776,685.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,332.
7	Add lines 5 and 6	7	780,017.
8	Enter qualifying distributions from Part XII, line 4	8	758,416.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	6,664.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	6,664.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	6,664.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 4,402.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	7,402.
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	738.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 738.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ Douglas Hertz Telephone no. ▶ 678-305-2000
Located at ▶ 5500 United Dr. SE, Smyrna, GA ZIP+4 ▶ 30052

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* 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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 | No: 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
Douglas Hertz 5500 UNITED DR SE SMYRNA, GA 30082	President 0.00	0.	0.	0.
Lila Hertz 5500 UNITED DR SE SMYRNA, GA 30082	Vice President 0.00	0.	0.	0.
Amy H. Agami 5500 UNITED DR SE SMYRNA, GA 30082	Secretary 0.00	0.	0.	0.
Michael Hertz 5500 UNITED DR SE SMYRNA, GA 30082	Treasurer 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A	0.00	0.	0.	0.

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
N/A		0.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2013)

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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	5,654,655.
b	Average of monthly cash balances	1b	751,954.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,406,609.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,406,609.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,099.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,310,510.
6	**Minimum investment return**. Enter 5% of line 5	6	315,526.

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	315,526.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 6,664.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,664.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	308,862.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	308,862.
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	308,862.

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	758,416.
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	758,416.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	758,416.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				308,862.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 — 12,378.				
b From 2009				
c From 2010 — 1,420,501.				
d From 2011 — 100,037.				
e From 2012 — 804,001.				
f **Total** of lines 3a through e	2,336,917.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 758,416.				
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				308,862.
e Remaining amount distributed out of corpus	449,554.			
5 Excess distributions carryover applied to 2013 (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	2,786,471.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	12,378.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,774,093.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010 — 1,420,501.				
c Excess from 2011 — 100,037.				
d Excess from 2012 — 804,001.				
e Excess from 2013 — 449,554.				

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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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:

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 STATEMENT ATTACHED				758,416.
Total			▶ 3a	758,416.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	112,870.	
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	<30,378.>	
8 Gain or (loss) from sales of assets other than inventory			18	289,093.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		371,585.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 371,585.

(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).
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: D[illegible] | Date: 11/14/14 | Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Richard K. Babush	Richard K. Babush CPA	11/11/14		P00014912

Firm's name ▶ Babush, Neiman, Kornman & Johnson, LLP — Firm's EIN ▶ 58-0942047

Firm's address ▶ 5909 Peachtree Dunwoody Rd. Suite 800 Atlanta, GA 30328 — Phone no. 770-261-1900

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

2013

Name of the organization

Hertz, Douglas J. Family Foundation

Employer identification number

26-2792485

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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to 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 of $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)

Name of organization

Hertz, Douglas J. Family Foundation

Employer identification number

26-2792485

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	UNITED DISTRIBUTORS INC 5500 UNITED DRIVE SE SMYRNA, GA 30082	$ 1,000,000.	Person [X] 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
Hertz, Douglas J. Family Foundation	26-2792485

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
		$	

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

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

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

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

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

Name of organization

Hertz, Douglas J. Family Foundation

Employer identification number

26-2792485

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. 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 information 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

(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

(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

(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

Form 990-PF	Dividends and Interest from Securities	Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
INTEREST FROM PASSTHROUGH	34.	0.	34.	34.	34.
ISRAEL BOND INTEREST	1,710.	0.	1,710.	1,710.	1,710.
JPMORGAN CAP GAIN DIST	50,551.	50,551.	0.	0.	0.
JPMORGAN DIVIDENDS	48,236.	0.	48,236.	48,236.	48,236.
JPMORGAN INTEREST	18.	0.	18.	18.	18.
JPMORGAN STCG DIVIDENDS	4,079.	0.	4,079.	4,079.	4,079.
SCHWAB	62,707.	3,914.	58,793.	58,793.	58,793.
To Part I, line 4	167,335.	54,465.	112,870.	112,870.	112,870.

Form 990-PF	Other Income	Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
RENTAL LOSS FROM PASSTHROUGH	<29,983.>	<29,983.>	0.
SECTION 1231 INCOME FROM PASSTHROUGH	<395.>	<395.>	0.
Total to Form 990-PF, Part I, line 11	<30,378.>	<30,378.>	0.

Form 990-PF	Other Professional Fees	Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADVISOR FEES - SCHWAB	20,783.	20,783.	0.	0.
BROKER SERVICE CHARGES	109.	109.	0.	0.
ADVISOR FEES - JPMORGAN	16,879.	16,879.	0.	0.
To Form 990-PF, Pg 1, ln 16c	37,771.	37,771.	0.	0.

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX WITHHOLDINGS	622.	622.	0.	0.
FEDERAL EXCISE TAX EXTENSION PAYMENT	3,000.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	3,622.	622.	0.	0.

Form 990-PF Other Increases in Net Assets or Fund Balances	Statement 5
Description	Amount
JPMORGAN BASIS ADJUSTMENTS PER BROKER	1,015.
Total to Form 990-PF, Part III, line 3	1,015.

Form 990-PF	U.S. and State/City Government Obligations			Statement 6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SEE STATEMENT E-1 ATTACHED		X	87,218.	94,861.
SEE STATEMENT F-1 ATTACHED	X		665,652.	662,531.
Total U.S. Government Obligations			665,652.	662,531.
Total State and Municipal Government Obligations			87,218.	94,861.
Total to Form 990-PF, Part II, line 10a			752,870.	757,392.

Form 990-PF	Corporate Stock	Statement 7

Description	Book Value	Fair Market Value
SEE STATEMENT E-1 ATTACHED	1,683,175.	1,835,763.
SEE STATEMENT F-1 ATTACHED	1,495,125.	1,702,317.
Total to Form 990-PF, Part II, line 10b	3,178,300.	3,538,080.

Form 990-PF	Other Investments	Statement 8

Description	Valuation Method	Book Value	Fair Market Value
SEE STATEMENT E-1 ATTACHED	COST	869,542.	963,593.
STATE OF ISRAEL BONDS	COST	100,000.	100,000.
SEE STATEMENT F-1 ATTACHED	COST	736,189.	737,183.
SG FUND XII LLC	COST	201,472.	201,472.
SG FUND XIV LLC	COST	225,558.	225,558.
Total to Form 990-PF, Part II, line 13		2,132,761.	2,227,806.

Form 990-PF	Other Assets	Statement 9

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
CASH SURRENDER VALUE OF LIFE INSURANCE	95,904.	119,779.	119,779.
To Form 990-PF, Part II, line 15	95,904.	119,779.	119,779.

Investment Detail - Fixed Income

Municipal Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
DEKALB CHAMBER CO 9%16	35,000.0000	107.3180	37,561.30	35,368.24	2,193.06 [b]	3,150.00
EDUC UNIV DUE 04/01/16 TAXBL			*36,708.70* [a]			8.47%
CUSIP: 240463BE8						
MOODY'S: Aa2 S&P: AA						*Accrued Interest: 787.50*
MASS HLTH EDL FA 5.26%18	50,000.0000	114.5990	57,299.50	50,283.94	7,015.56 [b]	2,630.00
EDUC UNIV DUE 10/01/18 XTRO TAXBL			*50,509.00* [a]			5.12%
CUSIP: 57586C6V2						
MOODY'S: Aaa S&P: AAA						*Accrued Interest: 657.50*
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	5,780.00
						Total Accrued Interest for Municipal Bonds: 1,445.00
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	5,780.00

Total FMV and Basis Fixed Income Securities

Accrued Interest represents the interest that would be received if the fix[illegible] payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculation[illegible] come and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. F[illegible] include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ACCENTURE PLC CL A F SYMBOL: ACN	1,000.0000	82.2200	82,220.00 *73,322.15*	8,897.85	2.26%	1,860.00
AMERICAN INTL GROUP NEW SYMBOL: AIG	2,000.0000	51.0500	102,100.00 *78,146.43*	23,953.57	0.78%	800.00
BB&T CORPORA 5.625% PFD PFD SYMBOL: BBT+E	2,000.0000	20.3500	40,700.00 *50,652.95*	(9,952.95)	6.91%	2,812.50
BEAM INC SYMBOL: BEAM	1,000.0000	68.0600	68,060.00 *62,061.15*	5,998.85	1.32%	900.00
BERKSHIRE HATHAWAY B NEW CLASS B SYMBOL: BRKB	500.0000	118.5600	59,280.00 *42,552.45*	16,727.55	0.00%	0.00
C H ROBINSON WORLDWD NEW SYMBOL: CHRW	1,000.0000	58.3500	58,350.00 *60,713.50*	(2,363.50)	2.39%	1,400.00
C I T GROUP INC NEW SYMBOL: CIT	1,500.0000	52.1300	78,195.00 *65,231.50*	12,963.50	0.76%	600.00
CABOT OIL & GAS SYMBOL: COG	1,500.0000	38.7600	58,140.00 *50,944.70*	7,195.30	0.20%	120.00
CBRE GROUP INC SYMBOL: CBG	2,500.0000	26.3000	65,750.00 *57,253.70*	8,496.30	0.00%	0.00
CITIGROUP INC NEW SYMBOL: C	1,200.0000	52.1100	62,532.00 *60,671.99*	1,860.01	0.07%	48.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CRANE COMPANY SYMBOL: CR	1,000.0000	67.2500	67,250.00 *60,477.45*	6,772.55	1.78%	1,200.00
E O G RESOURCES INC SYMBOL: EOG	300.0000	167.8400	50,352.00 *50,644.64*	(292.64)	0.44%	225.00
EXPRESS SCRIPTS HLDG CO SYMBOL: ESRX	1,200.0000	70.2400	84,288.00 *69,454.08*	14,833.92	0.00%	0.00
FIDELITY NATL FINL INC CLASS A SYMBOL: FNF	2,000.0000	32.4500	64,900.00 *57,009.55*	7,890.45	2.21%	1,440.00
HOME DEPOT INC SYMBOL: HD	700.0000	82.3400	57,638.00 *56,344.75*	1,293.25	1.89%	1,092.00
HUNTINGTON BANC 8.5% PFD PFD CONV SER A A SYMBOL: HBANP	50.0000	1,274.9900	63,749.50 *64,428.19*	(678.69)	6.66%	4,250.00
HUNTINGTON INGALLS INDS SYMBOL: HII	500.0000	90.0100	45,005.00 *26,447.27*	18,557.73	0.88%	400.00
LENNAR CORP CL A CLASS A SYMBOL: LEN	1,500.0000	39.5600	59,340.00 *55,920.95*	3,419.05	0.40%	240.00
MARATHON PETE CORP SYMBOL: MPC	600.0000	91.7300	55,038.00 *47,975.45*	7,062.55	1.83%	1,008.00
MICROS SYSTEMS INC SYMBOL: MCRS	1,000.0000	57.3700	57,370.00 *54,301.75*	3,068.25	0.00%	0.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
P G & E CORP SYMBOL: PCG	1,000.0000	40.2800	40,280.00 *47,447.55*	(7,167.55)	4.51%	1,820.00
PUBLIC STORAGE 5.9% PFD PFD SYMBOL: PSA+S	2,000.0000	21.6000	43,200.00 *50,708.55*	(7,508.55)	6.82%	2,950.00
REALOGY HOLDINGS CORP SYMBOL: RLGY	1,500.0000	49.4700	74,205.00 *64,640.22*	9,564.78	0.00%	0.00
SCHLUMBERGER LTD F SYMBOL: SLB	500.0000	90.1100	45,055.00 *40,627.19*	4,427.81	1.38%	625.00 *Accrued Dividend: 156.25*
SIMPSON MANUFACTURING CO SYMBOL: SSD	1,000.0000	36.7300	36,730.00 *32,973.15*	3,756.85	1.36%	500.00
SPECTRUM BRANDS HOLDINGS SYMBOL: SPB	800.0000	70.5500	56,440.00 *45,961.62*	10,478.38	1.41%	800.00
SUNTRUST BAN 5.875% PFD PFD SER E SYMBOL: STI+E	3,000.0000	21.0000	63,000.00 *74,805.30*	(11,805.30)	6.99%	4,406.26
TALISMAN ENERGY INC F SYMBOL: TLM	5,000.0000	11.6500	58,250.00 *57,908.60*	341.40	2.31%	1,350.00
VULCAN MATERIALS COMPANY SYMBOL: VMC	1,000.0000	59.4200	59,420.00 *51,622.85*	7,797.15	0.06%	40.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WEYERHAEUSER CO SYMBOL: WY	2,500.0000	31.5700	78,925.00 *71,925.50*	6,999.50	2.78%	2,200.00
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]

Total FMV and Cost Basis
corporate stock

Total Accrued Dividend for Equities: 156.25

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for inform[...]ield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate For certain types[...]eturn of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
EATON VANCE FLOATING ♀ RATE FD CL I SYMBOL: EIBLX	27,811.3190	9.1900	255,586.02	9.19	255,491.78	94.24
Total Bond Funds	27,811.3190		255,586.02		255,491.78	94.24

Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
13D ACTIVIST FD CL I ♀ SYMBOL: DDDIX	16,440.9390	15.6200	256,807.47	14.02	230,463.74	26,343.73
[illegible]	[illegible]		[illegible]		230,463.74	26,343.73
[illegible]	[illegible]		[illegible]		[illegible]	[illegible]

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)
REDWOOD TRUST INC REIT SYMBOL: RWT	3,000.0000	19.3700	58,110.00 *61,210.30*	(3,100.30)
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SYMBOL: SPY	1,000.0000	184.6900	184,690.00 *130,041.87*	54,648.13 *Accrued Dividend: 980.25*
VANGUARD FTSE ETF DEVELOPED MARKETS SYMBOL: VEA	5,000.0000	41.6800	208,400.00 *192,333.95*	16,066.05
[illegible]	[illegible]		[illegible]	[illegible]

Total Accrued Dividend for Other Assets: 980.25

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
GS CONT BUFF EQ SPX 1/2/14 80% CONTIN BARRIER- 3.55%CPN 15% CAP INITIAL LEVEL-12/14/12 SPX:1413.58 38141G-KW-3	115 00 12/27/13	50,000.000	57,497 50	50,000 00	7,497 50		
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46 69	1,591 858	74,323 85	56,222 68	18,101.17	348 61	0.47%
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	34 77	1,550 443	53,908 90	37,429 20	16,479.70	505.44	0 94%
LONGLEAF PARTNERS FUND 543069-10-8 LLPF X	33.75	4,017 033	135,574.86	119,064.85	16,510.01	1,084 59	0.80%
OSTERWEIS FUND 742935-40-6 OSTF X	34 64	3,967 782	137,443.97	109,163 60	28,280.37		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	1,229 000	226,984 01	207,248 20	19,735 81	4,118 37	1.81%
Total US Large Cap Equity			**$685,733.09**	**$579,128.53** E	**$106,604.56**	**$6,057.01**	**0.88%**
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	10,765 162	141,346 58	119,917 42	21,429.16	1,291 81	0.91%

STATEMENT F-1

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
TIMESSQUARE MID CAP GROW-PRM 561709-83-3 TMDP X	18 23	4,791 679	87,352 31	70,159.79	17,192 52		
Total US Mid Cap Equity			**$228,698.89**	**$190,077.21** E	**$38,621.68**	**$1,291.81**	**0.56%**
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36 77	2,644 453	97,236 54	72,458 00	24,778 54	2,440 83	2 51%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43 04	1,412.077	60,775 79	49,831.54	10,944 25	981.39	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	982 000	65,887 29	64,125 48	1,761 81	1,672 34	2 54%
MFS INTL VALUE-I 55273E-82-2 MINI X	35 18	4,675 055	164,468 43	156,894 86	7,573 57	3,090 21	1.88%
Total EAFE Equity			**$388,368.05**	**$343,309.88** E	**$45,058.17**	**$8,184.77**	**2.11%**
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594.56 2515A1-LR-0	120.09	30,000 000	36,025 80	30,000 00 E	6,025 80		

STATEMENT F-1

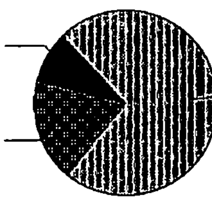
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11 47	13,639.047	156,439 87	158,781 47 E	(2,341 60)	2,154 96	1 38%
Emerging Market Equity							
OPPENHEIMER DEVELOPING MKT-Y 683974-50-5 ODVY X	37 56	5,512 552	207,051 45	193,828 30 E	13,223 15	898 54	0.43%

STATEMENT F-1

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	528,515.31	529,582 91	1,067 60	16%
Real Estate & Infrastructure	78,341.01	76,218 13	(2,122 88)	2%
Hard Assets	155,864 63	131,382 09	(24,482.54)	4%
Total Value	**$762,720.95**	**$737,183.13**	**($25,537.82)**	**22%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 22 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 42	12,268.807	115,572 16	121,036 49
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	10 50	4,816 146	50,569 53	49,943.43

STATEMENT F-1

Hedge Funds

	Price	Quantity	Estimated Value	Cost
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	17 10 11/29/13	10,406.513	177,958 95	156,557 93
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 09	5,753 414	63,805 36	66,336.86
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12 86	9,461 657	121,676.91	122,437 03
Total Hedge Funds			**$529,582 91**	**$516,311.74**

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STATEMENT F-1

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc / Accrued Div	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	6,847 99	83,477 00		76,218.13	1,992.76	2.61 %

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Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
JPM C.O.P DLY LIQUIDITY NT 02/21/14 LNKD TO JMAB019T DD 2/14/11 48125X-EQ-5	85 45	39,000.000	33,326 55	38,631 49	
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 67	6,639 460	70,843.04	72,768.48	225.74

STATEMENT F-1

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
SG BRENT CBEN 3/24/14 LNKD TO CO1 80%BARRIER, 10.45% CPN,10.45% MAXRTN 3/8/13; INITIAL STRIKE.110.85 78423E-GB-4	108 85	25,000.000	27,212 50	25,000.00	
Total Hard Assets			**$131,382.09**	**$136,399.97**	**$225.74**

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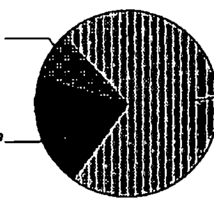
STATEMENT F-1

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	145,928 28	166,246 24	20,317 96	5%
US Fixed Income	604,482 77	598,498 28	(5,984 49)	18%
Foreign Exchange & Non-USD Fixed Income	63,859.63	64,032 69	173.06	2%
Total Value	**$814,270.68**	**$828,777.21**	**$14,506.53**	**25%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 25 %

Market Value/Cost	Current Period Value
Market Value	828,777 21
Tax Cost	831,898 29
Unrealized Gain/Loss	(3,121 08)
Estimated Annual Income	16,076.39
Accrued Interest	316 88
Yield	1 93 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	828,777.21	100%

[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	166,246 24	20%
Mutual Funds	662,530 97	80%
Total Value	**$828,777.21**	**100%**

STATEMENT F-1

Note: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	166,246 24	166,246 24	166,246 24		49 87 3 77	0 03 % [1]
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13 53	6,428 55	86,978 27	86,826 46	151 81	2,667 84	3 07 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 89	20,719 09	225,630.88	227,297 44	(1,666.56)	2,154.78 290 07	0.96 %
JPM INFLATION MGD BOND FD - SEL FUND 2037 48121A-56-3	10 38	2,303 50	23,910 36	24,601 41	(691 05)	262 59 23 04	1 10 %
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9 06	10,973 44	99,419 38	98,600 97	818.41	4,158 93	4 18 %
RIDGEWORTH INTERMED BOND-I 76628T-70-2	9.68	7,015 29	67,907 99	72,726 63	(4,818 64)	989 15	1 46 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8.21	11,528 79	94,651 40	90,731.61	3,919 79	5,764.39	6 09 %
Total US Fixed Income			**$598,498.28**	**$600,784.52**	**($2,286.24)**	**$15,997.68** **$313.11**	**2.68 %**

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STATEMENT F-1

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11 10	5,768 71	64,032 69	64,867 53 F	(834 84)	28 84	0 05%

STATEMENT F-1

Douglas J Hertz Family Foundation Inc

EIN#: 26-2792485

2013 Grants and Contributions Paid

Date	Organization	Address	Foundation Status	Purpose of Grant	Amount
01/01/13	Shepherd Center	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
02/01/13	Greenforest-McCalep Christian Academic Center	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
02/13/13	Atlanta Botanical Garden	Atlanta, GA	Public Chartiy	Annual Support-Arbor Circle level	2,500.00
02/02/13	Atlanta History Center	Atlanta, GA	Public Chartiy	Swan Ball (Montag)	5,000 00
05/14/13	Marcus Jewish Community Center of Atlanta	Atlanta, GA	Public Chartiy	Golf Classic honoring Athur Blank	10,000 00
05/14/13	Alliance Theatre	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
05/16/13	Anti Defamation League	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
05/16/13	Anti Defamation League	Atlanta, GA	Public Chartiy	In honor of Ronnie Agami	2,500 00
05/16/13	Atlanta Baseball Foundation	Atlanta, GA	Public Chartiy	Annual Support	1,000 00
05/16/13	Breman Jewish Home	Atlanta, GA	Public Chartiy	Annual Support/Gala	5,000 00
05/16/13	Camp Sunshine	Atlanta, GA	Public Chartiy	Annual Support	1,500 00
05/16/13	Agnes Scott College	Atlanta, GA	Public Chartiy	Annual Support	5,000 00
05/16/13	Alexis Kaiser Foundation	Atlanta, GA	Public Chartiy	Annual Support	1,000 00
05/16/13	GSU Foundation	Atlanta, GA	Public Chartiy	GILEE	250 00
05/16/13	Jack & Jill Foundation	Atlanta, GA	Public Chartiy	Annual Support	1,500 00
05/16/13	Tulane University	New Orleans, LA	Public Chartiy	Annual Support	400,000 00
05/31/13	East Lake Foundation	Atlanta, GA	Public Chartiy	Annual Support	5,000 00
06/25/13	United Way of Metro Atlanta	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
07/03/13	Volunteers in Medicine-HHI	Hilton Head Island, SC	Public Chartiy	Annual Support	5,000 00
07/26/13	Young Audiences,Woodruff Arts Center	Atlanta, GA	Public Chartiy	Mad Hatter,Silver Sponsorship	5,000.00
08/20/13	Children's Museum of Atlanta	Atlanta, GA	Public Chartiy	Annual Support	5,000 00
08/22/13	Alexander Tharpe Fund	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
08/23/13	Emory University ADRC	Atlanta, GA	Public Chartiy	Annual Support	1,500 00
12/01/13	Atlanta Group Home	Atlanta, GA	Public Chartiy	Annual Support	1,000 00
12/01/13	Atlanta Speech School	Atlanta, GA	Public Chartiy	Annual Support	2,500 00
12/01/13	Atlanta Symphony Orchestra	Atlanta, GA	Public Chartiy	Annual Support	5,000.00
12/01/13	Chastain Park Conservancy	Atlanta, GA	Public Chartiy	Annual Support	16,666 00
12/01/13	Children's Healthcare of Atlanta	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
12/01/13	Children's Healthcare of Atlanta	Atlanta, GA	Public Chartiy	Emerging Leaders	5,000 00
12/01/13	Foundation for Defense of Democracies	Washington, D C	Public Chartiy	Annual Support	20,000 00
12/01/13	Georgia Research Alliance	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
12/01/13	Georgia Transplant Foundation	Atlanta, GA	Public Chartiy	Annual Support	5,000 00
12/01/13	Jr Achievement	Atlanta, GA	Public Chartiy	Annual Support	12,500 00
12/01/13	NYO	Atlanta, GA	Public Chartiy	Annual Support	5,000 00
12/01/13	Park Pride	Atlanta, GA	Public Chartiy	Annual Support	1,000 00
12/01/13	St Judes Recovery Center	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
12/01/13	Trinity School	Atlanta, GA	Public Chartiy	Annual Support	1,000 00
12/01/13	Westminster Schools	Atlanta, GA	Public Chartiy	Annual Support	5,500 00
12/01/13	Winship Cancer Institute	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
12/01/13	Grady Memorial Hospital Corporation	Atlanta, GA	Public Chartiy	Annual Support	62,500 00
12/01/13	Road Safe America	Atlanta, GA	Public Chartiy	Annual Support	1,000 00
12/01/13	Covenant House of Georgia	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
12/01/13	Marcus Jewish Community Center of Atlanta	Atlanta, GA	Public Chartiy	Annual Support	25,000 00
12/01/13	Upper Chattahoochee Riverkeeper	Atlanta, GA	Public Chartiy	Annual Support	1,000.00
12/01/13	Prostate Cancer Foundation	Santa Monica, CA	Public Chartiy	Annual Support	5,000 00
12/01/13	Greenforest-McCalep Christian Academic Center	Atlanta, GA	Public Chartiy	Annual Support	7,000 00
12/16/13	Shepherd Center	Atlanta, GA	Public Chartiy	Annual Support	10,000 00
					758,416.00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. Hertz, Douglas J. Family Foundation	Employer identification number (EIN) or 26-2792485
	Number, street, and room or suite no. If a P O. box, see instructions. 5500 United Dr. SE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Smyrna, GA 30082	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ Douglas Hertz 5500 United Dr. SE - Smyrna, GA 30052

Telephone No ▶ 678-305-2000 Fax No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2014

5 For calendar year 2013 , or other tax year beginning ______________ , and ending ______________

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO COLLECT INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$	7,402.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	7,402.
c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶

323842
12-31-13