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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation IRA C HERBERT FAMILY FOUNDATION INC C/O FRED HERBERT		A Employer identification number 58-2312519	
Number and street (or P O box number if mail is not delivered to street address) 1016 OLD POWERS FERRY ROAD		Room/suite	B Telephone number (see instructions) (404) 261-1164
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 2,719,403	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	357,278			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7	7		
	4 Dividends and interest from securities.	57,424	57,424		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,605			
	b Gross sales price for all assets on line 6a 402,117				
	7 Capital gain net income (from Part IV , line 2)		6,605		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	421,314	64,036	0	
	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 (attach schedule)				
	b Accounting fees (attach schedule)	1,875	1,875	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,183	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,029	3,029	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	6,087	4,904	0	0
	25 Contributions, gifts, grants paid	56,080			56,080
	26 Total expenses and disbursements. Add lines 24 and 25	62,167	4,904	0	56,080
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	359,147			
	b Net investment income (if negative, enter -0-)		59,132		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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	61,920	65,639	65,639
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		777	777
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,054,782	1,408,498	2,652,987
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,116,702	1,474,914	2,719,403	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)	935	0	
	23	Total liabilities (add lines 17 through 22)	935	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,115,767	1,474,914	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,115,767	1,474,914	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,116,702	1,474,914	

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	1,115,767
2	Enter amount from Part I, line 27a	2	359,147
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,474,914
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	1,474,914

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)
1 a	67 SHARES ISHARES TR MSCI EAFE	P	2012-07-27	2013-04-09
b	493 SHARES ISHARES TR MSCI EAFE	P	2011-12-08	2013-04-09
c	MACKENZIE YOUNG ACCT 8848 - SEE ATTACHED	P	2013-10-28	2013-10-30
d	MACKENZIE YOUNG ACCT 8848 - SEE ATTACHED	P	2011-04-13	2013-10-21
e	CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,821		2,607	214
b 20,755		23,049	-2,294
c 354,177		352,759	1,418
d 22,779		17,097	5,682
e 1,585			1,585

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			214
b			-2,294
c			1,418
d			5,682
e			1,585

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	6,605
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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 page 18 of 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	87,032	2,117,673	0 041098
2011	56,409	1,964,872	0 028709
2010	89,685	1,691,569	0 053019
2009	114,213	1,507,954	0 075740
2008	94,711	1,752,231	0 054052

2 Total of line 1, column (d).	2	0 252618
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	0 050524
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,294,967
5 Multiply line 4 by line 3.	5	115,951
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	591
7 Add lines 5 and 6.	7	116,542
8 Enter qualifying distributions from Part XII, line 4.	8	56,080

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 page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,183
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	1,183
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	1,183
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,960
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	1,960
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	777
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 777 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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	No
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?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
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	Yes
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	Yes
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	Yes
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	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of FREDRIC HERBERT Telephone no (404) 271-7020 Located at 1016 OLD POWERS FERRY ROAD ATLANTA GA ZIP+4 30327			
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.			
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	Yes	No
See 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
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? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARRIE H BESKIN	VARIOUS	0	0	0
3 HARRIS GLEN	0 00			
ATLANTA,GA 30327				
JEFFREY M HERBERT	VARIOUS	0	0	0
4151 VALLEY CREEK DRIVE	0 00			
ATLANTA,GA 30339				
FREDRIC R HERBERT	VARIOUS	0	0	0
1016 OLD POWERS FERRY ROAD	0 00			
ATLANTA,GA 30327				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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 (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

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	2,270,276
b	Average of monthly cash balances.	1b	59,640
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,329,916
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	2,329,916
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,949
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,294,967
6	Minimum investment return. Enter 5% of line 5.	6	114,748

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	114,748
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,183
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,183
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	113,565
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	113,565
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	113,565

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	56,080
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	56,080
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	56,080
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				113,565
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010. 37				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	37			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 56,080				
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.				56,080
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	37			37
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				57,448
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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))

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

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	56,080
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-02-05

Date

Title

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

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

CHRISTOPHER B DAVIS CPA

Preparer's Signature

Date

Check if self-employed

PTIN

P00546438

Firm's name

HABIF AROGETI & WYNNE LLP

Firm's EIN

57-1157523

Firm's address


FIVE CONCOURSE PARKWAY SUITE 1000 ATLANTA, GA 30328

Phone no.


(404) 892-9651

Form 990-PF (2013)


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACWIS WEITZMAN INSTITUTE SC 633 THIRD AVENUE NEWYORK,NY 10017	NONE	N/A	UNRESTRICTED	500
ALS TDI 215 FIRST STREET 2ND FLOOR CAMBRIDGE,MA 02142	NONE	N/A	UNRESTRICTED	500
AMERICAN INST FOR CANCER RESEARCH 1759 R STREET NW WASHINGTON,DC 20009	NONE	N/A	UNRESTRICTED	2,500
AMFAR FOUNDATION FOR AIDS RESEARCH 120 WALL STREET 13TH FLOOR NEWYORK,NY 10005	NONE	N/A	UNRESTRICTED	1,000
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD NW ATLANTA,GA 30318	NONE	N/A	UNRESTRICTED	250
CENTER OF VISUALY IMPAIRED 739 W PEACHTREE ST NW ATLANTA,GA 30308	NONE	N/A	UNRESTRICTED	1,000
COMMUNITY FOUNDATION OF WESTERN NC 4 VANDERBILT PARK DRIVE SUITE 300 ASHEVILLE,NC 28803	NONE	N/A	UNRESTRICTED	250
CHATTAHOOCHEE RIVER KEEPER 916 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318	NONE	N/A	UNRESTRICTED	250
FAITH HOPE ADOPTION 1266 W PACES FERRY RD NW ATLANTA,GA 30327	NONE	N/A	UNRESTRICTED	150
FRIENDS OF ENGLISH AVENUE 2141 POWERS FERRY ROAD SUITE 250 MARIETTA,GA 30067	NONE	N/A	UNRESTRICTED	250
GLENVILLE - CASHIERS RESCUE 79 N NORTON GLENVILLE,NC 28736	NONE	N/A	UNRESTRICTED	250
HEAT 2167 NORTHLAKE PARKWAY SUITE 112 TUCKER,GA 30084	NONE	N/A	UNRESTRICTED	300
HISTORIC OAKLAND FOUNDATION 248 OAKLAND AVENUE SE ATLANTA,GA 30312	NONE	N/A	UNRESTRICTED	150
HIGHLAND - CASHIERS HOSPITAL 190 HOSPITAL DRIVE HIGHLANDS,NC 28741	NONE	N/A	UNRESTRICTED	250
JEWISH FEDERATION OF ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	NONE	N/A	UNRESTRICTED	4,250
Total  3a				56,080

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LUPUS FOUNDATION 2000 L STREET NW SUITE 410 WASHINGTON,DC 20036	NONE	N/A	UNRESTRICTED	300
MOUNTAIN YOUTH CHARITY 42 COMMUNITY PLACE SUITE 3 CASHIERS,NC 28717	NONE	N/A	UNRESTRICTED	1,000
NOAH'S ARK ANIMAL SANCTUARY 712 L G GRIFFIN RD LOCUST GROVE,GA 30248	NONE	N/A	UNRESTRICTED	1,000
NICHOLAS NAPOLITANO MEMORIAL FUND 5506 CHAMBLEE DUNWOODY ROAD DUNWOODY,GA 30338	NONE	N/A	UNRESTRICTED	250
ROAD SAFE PO BOX 191502 ATLANTA,GA 31119	NONE	N/A	UNRESTRICTED	250
SKYLAND TRAIL 1961 NORTH DRUID HILLS ROAD NE ATLANTA,GA 30329	NONE	N/A	UNRESTRICTED	100
STEER SMART 2835 HOWELL MILL RD NW ATLANTA,GA 30327	NONE	N/A	UNRESTRICTED	1,000
ST JUDE'S CHILDREN RESEARCH HOSPITAL 5901 PEACHTREE DUNWOODY RD NE ATLANTA,GA 30328	NONE	N/A	UNRESTRICTED	50
THE WILLIAM BREMAN JEWISH HERITAGE MUSEUM 1440 SPRING ST NW ATLANTA,GA 30309	NONE	N/A	UNRESTRICTED	2,500
THE LOVETT SCHOOL 4075 PACES FERRY ROAD NW ATLANTA,GA 30327	NONE	N/A	UNRESTRICTED	14,500
THE TEMPLE 1589 PEACHTREE ST NE ATLANTA,GA 30309	NONE	N/A	UNRESTRICTED	11,880
TEXAS EXES ANNUAL GIVING CAMP 2110 SAN JACINTO BOULEVARD AUSTIN,TX 78712	NONE	N/A	UNRESTRICTED	100
THE CHATTOGA EMPLOYEE SCHOLARSHIP FUND 4 VANDERBILT PARK DRIVE SUITE 300 ASHEVILLE,NC 28803	NONE	N/A	UNRESTRICTED	250
UNITED SERVICE ORGANIZATION PO BOX 96322 WASHINGTON,DC 20090	NONE	N/A	UNRESTRICTED	600
UNITED WAY OF METRO ATLANTA 315 PONCE DE LEON AVENUE NE ATLANTA,GA 30308	NONE	N/A	UNRESTRICTED	10,000
Total  3a				56,080

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WRENS NEST 1050 RALPH DAVID ABERNATHY BLVD SW ATLANTA,GA 30310	NONE	N/A	UNRESTRICTED	200
WELL DUNN 767 VALENCIA ST 2 SAN FRANCISCO,CA 94110	NONE	N/A	UNRESTRICTED	250
Total  3a				56,080

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div>
		<div>2013</div>
<div>Name of the organization</div> <div>IRA C HERBERT FAMILY FOUNDATION INC C/O FRED HERBERT</div>		<div>Employer identification number</div> <div>58-2312519</div>

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 33¹/₃% 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 for 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 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 990PF, 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 IRA C HERBERT FAMILY FOUNDATION INC C/O FRED HERBERT	Employer identification number 58-2312519
----------------------------------------------------------------------------------------	-----------------------------------------------------

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
<div>See Additional Data Table</div>			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
		\$	

Name of organization IRA C HERBERT FAMILY FOUNDATION INC C/O FRED HERBERT	Employer identification number 58-2312519
----------------------------------------------------------------------------------------	-----------------------------------------------------

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
_____	See Additional Data Table	\$ _____	_____
(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 IRA C HERBERT FAMILY FOUNDATION INC C/O FRED HERBERT	Employer identification number 58-2312519
----------------------------------------------------------------------------------------	---------------------------------------------------------

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 See instructions) ▶ \$

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
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:

Software Version:

EIN: 58-2312519

Name: IRA C HERBERT FAMILY FOUNDATION INC
C/O FRED HERBERT

Form 990 Schedule B, 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
<u>1</u>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	\$ 4,519	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>2</u>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	\$ 7,343	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>3</u>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	\$ 7,665	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>4</u>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	\$ 11,508	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>5</u>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	\$ 14,743	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>6</u>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	\$ 7,517	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>7</u>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	\$ 14,226	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>8</u>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	\$ 4,253	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>9</u>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	\$ 7,576	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<u>10</u>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	\$ 6,819	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>11</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 5,888</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>12</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 6,510</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>13</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 6,972</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>14</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 8,095</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>15</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 13,660</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>16</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 6,683</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>17</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 6,575</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>18</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 7,344</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>19</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 8,137</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>20</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 7,593</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>21</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 5,054</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>22</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 10,604</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>23</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 11,506</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>24</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 19,479</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>25</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 6,468</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>26</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 6,757</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>27</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 9,929</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>28</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 9,675</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>29</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 9,565</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>30</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 6,565</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>31</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 11,723</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>32</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 7,410</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>33</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 10,529</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>34</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 8,866</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>35</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 7,109</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>36</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 8,885</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>37</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 9,441</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>38</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 8,572</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>39</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 10,443</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>40</div>	<div>LILIA HERBERT</div> <div>3555 RANIER DRIVE</div> <div>ATLANTA, GA 30327</div>	<div>\$ 5,428</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
41	LILIA HERBERT 3555 RANIER DRIVE ATLANTA, GA 30327	\$ 9,642	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	48 SHARES ACTAVIS PLC	\$ <u>7,343</u>	<u>2013-10-29</u>
<u>3</u>	38 SHARES AFFILIATED MANAGERS GROUP	\$ <u>7,665</u>	<u>2013-10-29</u>
<u>4</u>	49 SHARES ALLIANCE DATA SYSTEMS CORP	\$ <u>11,508</u>	<u>2013-10-29</u>
<u>5</u>	41 SHARES AMAZON COM INC	\$ <u>14,743</u>	<u>2013-10-29</u>
<u>6</u>	284 SHARES DELTA AIR LINES INC	\$ <u>7,517</u>	<u>2013-10-29</u>
<u>7</u>	27 SHARES APPLE INC	\$ <u>14,226</u>	<u>2013-10-29</u>
<u>8</u>	125 SHARES ARM HOLDINGS PLC SPONSORED ADR	\$ <u>4,253</u>	<u>2013-10-29</u>
<u>9</u>	178 SHARES BEST BUY CO INC	\$ <u>7,576</u>	<u>2013-10-29</u>
<u>10</u>	27 SHARES BIOGEN IDEC INC	\$ <u>6,819</u>	<u>2013-10-29</u>
<u>11</u>	244 SHARES CBRE GROUP INC CLASS A	\$ <u>5,888</u>	<u>2013-10-29</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>12</u>	119 SHARES SERVICENOW INC	\$ <u>6,510</u>	<u>2013-10-29</u>
<u>13</u>	112 SHARES CVS CAREMARK CORP	\$ <u>6,972</u>	<u>2013-10-29</u>
<u>14</u>	52 SHARES CELGENE CORP	\$ <u>8,095</u>	<u>2013-10-29</u>
<u>15</u>	209 SHARES CONSTELLATION BRANDS INC CL A	\$ <u>13,660</u>	<u>2013-10-29</u>
<u>16</u>	88 SHARES CROWN CASTLE INTL CORP	\$ <u>6,683</u>	<u>2013-10-29</u>
<u>17</u>	116 SHARES DELPHI AUTOMOTIVE PLC	\$ <u>6,575</u>	<u>2013-10-29</u>
<u>18</u>	86 SHARES DISCOVERY COMMUNICATIONS INC A	\$ <u>7,344</u>	<u>2013-10-29</u>
<u>19</u>	115 SHARES EATON CORP PLC	\$ <u>8,137</u>	<u>2013-10-29</u>
<u>20</u>	144 SHARES EBAY INC	\$ <u>7,593</u>	<u>2013-10-29</u>
<u>21</u>	60 SHARES F5 NETWORKS INC	\$ <u>5,054</u>	<u>2013-10-29</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>22</u>	212 SHARES FACEBOOK INC CLASS A	\$ <u>10,604</u>	<u>2013-10-29</u>
<u>23</u>	167 SHARES GILEAD SCIENCES INC	\$ <u>11,506</u>	<u>2013-10-29</u>
<u>24</u>	19 SHARES GOOGLE INC CL A	\$ <u>19,479</u>	<u>2013-10-29</u>
<u>25</u>	24 SHARES GRAINGER W W INC	\$ <u>6,468</u>	<u>2013-10-29</u>
<u>26</u>	289 SHARES HERTZ GLOBAL HLDGS INC	\$ <u>6,757</u>	<u>2013-10-29</u>
<u>27</u>	129 SHARES HOME DEPOT INC	\$ <u>9,929</u>	<u>2013-10-29</u>
<u>28</u>	50 SHARES INTERCONTINENTALEXCHANGE INC	\$ <u>9,675</u>	<u>2013-10-29</u>
<u>29</u>	119 SHARES LIBERTY GLOBAL PLC SHS CL C	\$ <u>9,565</u>	<u>2013-10-29</u>
<u>30</u>	27 SHARES LINKEDIN CORP CLASS A	\$ <u>6,565</u>	<u>2013-10-29</u>
<u>31</u>	16 SHARES MASTERCARD INC CL A	\$ <u>11,723</u>	<u>2013-10-29</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>32</u>	69 SHARES MONSANTO CO NEW	\$ <u>7,410</u>	<u>2013-10-29</u>
<u>33</u>	50 SHARES PIONEER NAT RES CO	\$ <u>10,529</u>	<u>2013-10-29</u>
<u>34</u>	35 SHARES PRECISION CASTPARTS CORP	\$ <u>8,866</u>	<u>2013-10-29</u>
<u>35</u>	133 SHARES SALESFORCE COM	\$ <u>7,109</u>	<u>2013-10-29</u>
<u>36</u>	2,382 SHARES SIRIUS XM RADIO INC	\$ <u>8,885</u>	<u>2013-10-29</u>
<u>37</u>	119 SHARES STARBUCKS CORP	\$ <u>9,441</u>	<u>2013-10-29</u>
<u>38</u>	144 SHARES TJX COS INC NEW	\$ <u>8,572</u>	<u>2013-10-29</u>
<u>39</u>	69 SHARES UNION PACIFIC CORP	\$ <u>10,443</u>	<u>2013-10-29</u>
<u>40</u>	200 SHARES VANTIV INC CLASS A	\$ <u>5,428</u>	<u>2013-10-29</u>
<u>41</u>	114 SHARES VIACOM INC CL B	\$ <u>9,642</u>	<u>2013-10-29</u>

TY 2013 Accounting Fees Schedule

Name: IRA C HERBERT FAMILY FOUNDATION INC
C/O FRED HERBERT
EIN: 58-2312519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,875	1,875	0	0

**TY 2013 Investments Corporate
Stock Schedule**

Name: IRA C HERBERT FAMILY FOUNDATION INC
C/O FRED HERBERT

EIN: 58-2312519

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA-COLA CO	592,823	1,778,148
WELLS FARGO 8848	815,675	874,839

TY 2013 Other Expenses Schedule

Name: IRA C HERBERT FAMILY FOUNDATION INC

C/O FRED HERBERT

EIN: 58-2312519

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,029	3,029	0	0

TY 2013 Other Liabilities Schedule**Name:** IRA C HERBERT FAMILY FOUNDATION INC

C/O FRED HERBERT

EIN: 58-2312519

Description	Beginning of Year - Book Value	End of Year - Book Value
TAX LIABILITY	935	0

TY 2013 Taxes Schedule

Name: IRA C HERBERT FAMILY FOUNDATION INC
C/O FRED HERBERT
EIN: 58-2312519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS	1,183	0	0	0

THE IRA C. HERBERT FAMILY FOUNDATION
SCHEDULE OF AVERAGE FAIR MARKET VALUE
FYE 12/31/13

EOY		Mackenzie Young Cash - 7404	Mackenzie Young Cash - 8848	AVG. CASH	Mackenzie Young Sec. - 7404	Mackenzie Young Sec. - 8848	AVG SECURITIES
DECEMBER	12	45,402	16,518		1,560,345	471,660	
JANUARY	13	42,753	15,881	60,277	1,602,959	486,280	2,060,622
FEBRUARY	13	42,753	15,881	58,634	1,666,664	484,641	2,120,272
MARCH	13	38,604	15,881	56,560	1,740,699	493,382	2,192,693
APRIL	13	50,656	14,268	59,705	1,822,053	504,260	2,280,197
MAY	13	42,872	14,268	61,032	1,721,330	500,236	2,273,939
JUNE	13	26,247	14,268	48,828	1,726,495	489,569	2,218,815
JULY	13	38,300	15,835	47,325	1,725,204	503,751	2,222,509
AUGUST	13	38,300	15,835	54,135	1,643,420	493,955	2,183,165
SEPTEMBER	13	38,410	16,925	54,735	1,630,507	506,300	2,137,091
OCTOBER	13	47,663	30,391	66,695	1,703,251	860,334	2,350,196
NOVEMBER	13	45,813	30,094	76,981	1,729,938	865,593	2,579,558
DECEMBER	13	32,766	32,873	70,773	1,778,148	874,838	2,624,259
				<u>715,678</u>			<u>27,243,317</u>
AVG MONTHLY FMV				\$ 59,640			\$ 2,270,276

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	3,305.22	-1,886.65	1,418.57	3,518.56	-1,886.65	1,631.91
Long term	5,681.79	0.00	5,681.79	5,853.19	-2,465.33	3,387.86
Total Realized Gain/Loss	\$8,987.01	-\$1,886.65	\$7,100.36	\$9,371.75	-\$4,351.98	\$5,019.77

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTAVIS PLC	48.00000	145.8600	10/28/13 ^{nc}	10/30/13	7,461.95	7,001.28	460.67
CUSIP G0083B108							
AFFILIATED MANAGERS GROUP	38.00000	201.8400	10/28/13 ^{nc}	10/30/13	7,684.71	7,669.92	14.79
CUSIP 008252108							



IRA C HERBERT FAMILY
FOUNDATION INC

OCTOBER 1 - OCTOBER 31, 2013
ACCOUNT NUMBER: 6576-8848

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANCE DATA SYSTEMS CORP CUSIP 018581108	49.00000	233.5900	10/28/13 _{nc}	10/30/13	11,503.21	11,445.91	57.30
AMAZON COM INC CUSIP 023135106	41.00000	358.1600	10/28/13 _{nc}	10/30/13	14,773.27	14,684.56	88.71
DELTA AIR LINES INC NEW CUSIP 247361702	284.00000	26.1400	10/28/13 _{nc}	10/30/13	7,515.50	7,423.76	91.74
APPLE INC CUSIP 037833100	27.00000	529.8760	10/28/13 _{nc}	10/30/13	14,114.81	14,306.61	-191.80
ARM HOLDINGS PLC SPONSORED ADR CUSIP 042068106	125.00000	46.7400	10/28/13 _{nc}	10/30/13	6,053.64	5,842.50	211.14
BEST BUY CO INC CUSIP 086516101	178.00000	42.8700	10/28/13 _{nc}	10/30/13	7,664.91	7,630.86	34.05
BIOGEN IDEC INC CUSIP 09062X103	27.00000	254.4300	10/28/13 _{nc}	10/30/13	6,786.06	6,869.61	-83.55
CBRE GROUP INC CLASS A CUSIP 12504L109	244.00000	23.4100	10/28/13 _{nc}	10/30/13	5,664.85	5,712.04	-47.19
SERVICENOW INC CUSIP 81762P102	119.00000	54.8400	10/28/13 _{nc}	10/30/13	6,411.86	6,525.96	-114.10
CVS CAREMARK CORP CUSIP 126650100	112.00000	61.7400	10/28/13 _{nc}	10/30/13	6,987.56	6,914.88	72.68
CELGENE CORP CUSIP 151030104	52.00000	156.2300	10/28/13 _{nc}	10/30/13	8,044.26	8,123.96	-79.70
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	209.00000	65.0100	10/28/13 _{nc}	10/30/13	13,575.34	13,587.09	-11.75
CROWN CASTLE INTL CORP CUSIP 228227104	88.00000	75.8700	10/28/13 _{nc}	10/30/13	6,696.68	6,676.56	20.12
DELPHI AUTOMOTIVE PLC CUSIP G27823106	116.00000	57.0200	10/28/13 _{nc}	10/30/13	6,594.50	6,614.32	-19.82
DISCOVERY COMMUNICATIONS INC A CUSIP 25470F104	86.00000	85.4000	10/28/13 _{nc}	10/30/13	7,381.70	7,344.40	37.30



IRA C HERBERT FAMILY
FOUNDATION INC

OCTOBER 1 - OCTOBER 31, 2013
ACCOUNT NUMBER: 6576-8818

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EATON CORP PLC CUSIP 029183103	115.00000	70.5500	10/28/13 ^{nc}	10/30/13	8,246.86	8,113.25	133.61
EBAY INC CUSIP 278642103	144.00000	51.9700	10/28/13 ^{nc}	10/30/13	7,582.91	7,483.68	99.23
F5 NETWORKS INC CUSIP 315816102	60.00000	84.2800	10/28/13 ^{nc}	10/30/13	5,045.01	5,056.80	-11.79
FACEBOOK INC CLASS A CUSIP 30303M102	212.00000	50.2290	10/28/13 ^{nc}	10/30/13	10,514.07	10,648.51	-134.44
GILEAD SCIENCES INC CUSIP 375558103	167.00000	68.7310	10/28/13 ^{nc}	10/30/13	12,084.41	11,478.02	606.39
GOOGLE INC CL A CUSIP 38259P508	19.00000	1,015.0000	10/28/13 ^{nc}	10/30/13	19,552.18	19,285.00	267.18
GRAINGER W W INC CUSIP 384802104	24.00000	269.2000	10/28/13 ^{nc}	10/30/13	6,535.09	6,460.80	74.29
HERTZ GLOBAL HLDGS INC CUSIP 42805T105	289.00000	23.7300	10/28/13 ^{nc}	10/30/13	6,662.20	6,857.97	-195.77
HOME DEPOT INC CUSIP 437076102	129.00000	76.0600	10/28/13 ^{nc}	10/30/13	10,067.06	9,811.74	255.32
INTERCONTINENTAL EXCHANGE INC CUSIP 45865V100	50.00000	193.8100	10/28/13 ^{nc}	10/30/13	9,587.33	9,690.50	-103.17
LIBERTY GLOBAL PLC SHS CL C CUSIP 05480U120	119.00000	77.3800	10/28/13 ^{nc}	10/30/13	9,020.52	9,208.22	-187.70
LINKEDIN CORP CLASS A CUSIP 53578A108	27.00000	243.0000	10/28/13 ^{nc}	10/30/13	6,172.36	6,561.00	-388.64
MASTERCARD INC CL A CUSIP 57636Q104	16.00000	729.9400	10/28/13 ^{nc}	10/30/13	11,625.42	11,679.04	-53.62
MONSANTO CO NEW CUSIP 61166W101	69.00000	108.2000	10/28/13 ^{nc}	10/30/13	7,357.44	7,465.80	-108.36
PIONEER NAT RES CO CUSIP 723787107	50.00000	206.8700	10/28/13 ^{nc}	10/30/13	10,627.82	10,343.50	284.32
PRECISION CASTPARTS CORP CUSIP 740189105	35.00000	253.6900	10/28/13 ^{nc}	10/30/13	8,904.55	8,879.15	25.40



IRA C HERBERT FAMILY
FOUNDATION INC

OCTOBER 1 - OCTOBER 31, 2013
ACCOUNT NUMBER: 6576-8848

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SALESFORCE.COM CUSIP 79466L302	133.00000	53.4900	10/28/13 ^{nc}	10/30/13	7,102.08	7,114.17	-12.09
SIRIUS XM RADIO INC CUSIP 82967N108	2,382.00000	3.7300	10/28/13 ^{nc}	10/30/13	8,884.71	8,884.86	-0.15
STARBUCKS CORP CUSIP 855244109	119.00000	78.7100	10/28/13 ^{nc}	10/30/13	9,511.56	9,366.49	145.07
TJX COS INC NEW CUSIP 872540109	144.00000	58.7600	10/28/13 ^{nc}	10/30/13	8,698.31	8,461.44	236.87
UNION PACIFIC CORP CUSIP 907818108	69.00000	152.0900	10/28/13 ^{nc}	10/30/13	10,351.20	10,494.21	-143.01
VANTIV INC CLASS A CUSIP 92210H105	200.00000	27.0200	10/28/13 ^{nc}	10/30/13	5,433.93	5,404.00	29.93
VIACOM INC CL B CUSIP 92553P201	114.00000	84.5300	10/28/13 ^{nc}	10/30/13	9,695.53	9,636.42	59.11
Total Short term					\$354,177.36	\$352,758.79	\$1,418.57

^{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES ETF RUSSELL 2000 CUSIP 464287655	99.00000	82.6800	04/13/11	10/21/13	10,955.16	8,185.32	2,769.84
ISHARES ETF RUSSELL 1000 VALUE CUSIP 464287598	66.00000	68.4700	04/13/11	10/21/13	5,921.43	4,519.02	1,402.41
ISHARES ETF RUSSELL 1000 GROWTH CUSIP 464287614	73.00000	60.1800	04/13/11	10/21/13	5,902.68	4,393.14	1,509.54
Total Long term					\$22,779.27	\$17,097.48	\$5,681.79