HURRICANE IRMA RELIEF

Extended to November 15, 2017

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

2016

Open to Public Inspection

29491041000008

For calendar year 2016 or tax year beginning , and ending

Name of foundation	A Employer identification number
Hertz, Douglas J. Family Foundation	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: [X] 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) ▶$ 20,177,123.

J Accounting method: [X] 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	(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	7,390,796.			
	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	200,526.	200,526.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	57,641.			
	b Gross sales price for all assets on line 6a 10,324,767.				
	7 Capital gain net income (from Part IV, line 2)		57,641.		
	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	247,510.	247,510.	0.	Statement 2
	12 Total. Add lines 1 through 11	7,896,473.	505,677.	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	76,209.	76,209.	0.	0.
	17 Interest	2.	2.	0.	0.
	18 Taxes Stmt 4	19,159.	1,947.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	2,378.	2,268.	0.	110.
	24 Total operating and administrative expenses. Add lines 13 through 23	97,748.	80,426.	0.	110.
	25 Contributions, gifts, grants paid	1,192,000.			1,192,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,289,748.	80,426.	0.	1,192,110.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	6,606,725.			
	b Net investment income (if negative, enter -0-)		425,251.		
	c Adjusted net income (if negative, enter -0-)			0.	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2016)

13191205 759359 60-04062 096 2016.05010 Hertz, Douglas J. Family Fo 60-04T

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			
	2 Savings and temporary cash investments	1,653,568.	3,394,959.	3,394,959.
	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 7	1,229,265.	50,509.	53,197.
	b Investments - corporate stock Stmt 8	7,709,709.	10,426,496.	11,937,105.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	3,209,535.	4,534,160.	4,589,822.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 10)	188,748.	202,040.	202,040.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,990,825.	18,608,164.	20,177,123.
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	13,990,825.	18,608,164.	
	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	13,990,825.	18,608,164.	
	31 Total liabilities and net assets/fund balances	13,990,825.	18,608,164.	

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	13,990,825.
2 Enter amount from Part I, line 27a	2	6,606,725.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,597,550.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	1,989,386.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,608,164.

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				
b	See Attached Statement			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	10,324,767.		10,267,126.	57,641.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				57,641.

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	57,641.
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))
2015	1,019,550.	12,743,477.	.080006
2014	1,001,516.	7,278,234.	.137604
2013	758,416.	6,310,510.	.120183
2012	1,133,218.	6,688,269.	.169434
2011	261,800.	3,314,751.	.078980

2 **Total** of line 1, column (d)	2	.586207
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	.117241
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	13,299,842.
5 Multiply line 4 by line 3	5	1,559,287.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,253.
7 Add lines 5 and 6	7	1,563,540.
8 Enter qualifying distributions from Part XII, line 4	8	1,192,110.

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	8,505.
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	8,505.
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	8,505.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,171.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	23,171.
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	14,666.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 14,666. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2016 or the taxable year beginning in 2016 (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 ▶ 30082

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 2016, 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 FinCEN Form 114. 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)* 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 2016?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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	10,114,628.
b	Average of monthly cash balances		1b	1,225,971.
c	Fair market value of all other assets		1c	2,161,779.
d	**Total** (add lines 1a, b, and c)		1d	13,502,378.
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	13,502,378.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	202,536.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	13,299,842.
6	**Minimum investment return.** Enter 5% of line 5		6	664,992.

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	664,992.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 8,505.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	8,505.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	656,487.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	656,487.
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	656,487.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,192,110.
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	1,192,110.
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	1,192,110.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				656,487.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 — 100,037.				
b From 2012 — 804,001.				
c From 2013 — 449,554.				
d From 2014 — 647,608.				
e From 2015 — 401,472.				
f **Total** of lines 3a through e	2,402,672.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,192,110.				
a Applied to 2015, 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 2016 distributable amount				656,487.
e Remaining amount distributed out of corpus	535,623.			
5 Excess distributions carryover applied to 2016 (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	2,938,295.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	100,037.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	2,838,258.			
10 Analysis of line 9.				
a Excess from 2012 — 804,001.				
b Excess from 2013 — 449,554.				
c Excess from 2014 — 647,608.				
d Excess from 2015 — 401,472.				
e Excess from 2016 — 535,623.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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 ▶ [X] 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				1,192,000.
Total			▶ 3a	1,192,000.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Form **990-PF** (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	200,526.	
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	247,510.	
8 Gain or (loss) from sales of assets other than inventory			18	57,641.	
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.		505,677.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 505,677.

(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

▶ DJH Signature of officer or trustee | 1/12/18 Date | ▶ Trustee 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Richard K. Babush	CPA	12/21/17		P00014912

Firm's name ▶ Carr, Riggs & Ingram, LLC — Firm's EIN ▶ 72-1396621

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

623622 11-23-16

13191205 759359 60-04062 096 2016.05010 Hertz, Douglas J. Family Fo 60-04T51

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	SUNTRUST PUBLICLY TRADED SECURITIES	P		
b	SCHWAB PUBLICLY TRADED SECURITIES	P		
c	JPMORGAN PUBLICLY TRADED SECURITIES	P		
d	PERSHING PUBLICLY TRADED SECURITIES	P		
e	PERSHING PUBLICLY TRADED SECURITIES - DISALLOWED	P		
f	Capital Gains Dividends			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	457,824.		520,913.	<63,089.>
b	7,302,131.		7,238,120.	64,011.
c	2,431,993.		2,393,217.	38,776.
d	89,690.		114,876.	<25,186.>
e	1.			1.
f	43,128.			43,128.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<63,089.>
b				64,011.
c				38,776.
d				<25,186.>
e				1.
f				43,128.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	57,641.
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

623591
04-01-16

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

2016

Name of the organization	Employer identification number
Hertz, Douglas J. Family Foundation	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, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Hertz, Douglas J. Family Foundation	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	$ 800,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	DOUGLAS HERTZ 5500 UNITED DRIVE SE SMYRNA, GA 30082	$ 2,750,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	DOUGLAS HERTZ 5500 UNITED DRIVE SE SMYRNA, GA 30082	$ 3,840,796.	Person [ ] Payroll [ ] Noncash [X] (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
3	VARIOUS PUBLICLY TRADED SECURITIES - SEE STATEMENT B-1 ATTACHED	$ 1,360,753.	12/22/16
3	VARIOUS PUBLICLY TRADED SECURITIES - SEE STATEMENT B-1 ATTACHED	$ 1,707,882.	12/28/16
3	34,575 SHS ATLANTIC CAPITAL BANKSHARES	$ 656,061.	12/30/16
3	1,000 SHS EQUIFAX INC	$ 116,100.	12/20/16
		$	
		$	

Name of organization	Employer identification number
Hertz, Douglas J. Family Foundation	26-2792485

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(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

STATEMENT B-1
CONTRIBUTIONS OF VARIOUS PUBLICLY TRADED SECURITITES

Security	Amount of Shares	Value at Donation	Transfer Date	Cost Basis	Purchase Date
Home Depot	1,000	136,900.00		51,593.40	Various
Home Depot	1,465	200,558.50		75,212.51	Various
Columbia Sportswear	1,560	89,481.60		40,123.40	Various
Pfizer inc	2,500	81,575.00		56,298.25	Various
Pfizer inc	1,790	58,407.70		40,203.40	Various
Aflac	995	69,918.65		40,226.68	Various
Synovus Pfd	5,000	137,925.00		131,006.50	Various
Citigroup	1,000	60,530.00		51,926.50	Various
Constellation Brands	2,600	394,095.00		55,826.42	Various
Nextera Energy	700	83,408.50		47,576.33	Various
Altria Group	1,700	114,860.50		57,543.34	Various
Altria Group	2,215	149,656.48		75,182.74	Various
Coca Cola Company	1,320	55,011.00		50,219.68	Various
Cousins Properties	9,000	75,555.00		69,024.80	Various
TOTALS		**1,707,882.93**		**841,963.95**	

STATEMENT B-1
CONTRIBUTIONS OF VARIOUS PUBLICLY TRADED SECURITITES

Security	Amount of Shares	Value at Donation	Transfer Date	Cost Basis	Purchase Date
ASML HLDG N V N Y Registry SHS New	375	41,287.50	12/22/2016	37,934.00	Various
Nike Inc CL B	700	36,760.50	12/22/2016	26,066.00	4/22/2014
Tiffany & Co New Com	400	31,504.00	12/22/2016	24,651.00	Various
Estee Lauder Companies Inc CL A	500	39,180.00	12/22/2016	32,973.00	6/21/2013
Church & Dwight Co	1,000	44,335.00	12/22/2016	30,793.00	3/5/2013
Whitewave Foods Co Com	2,000	111,080.00	12/22/2016	31,045.00	12/26/2012
Lennar Cor CL A	2,000	86,390.00	12/22/2016	30,957.00	10/5/2010
Praxair Inc Com	450	52,654.50	12/22/2016	38,860.00	Various
Edwards Lifesciencescorp Com	1,600	146,760.00	12/22/2016	26,967.00	6/19/2009
Pepsico Inc Com	200	20,970.00	12/22/2016	10,088.00	6/14/2002
Oracle Corp Com	1,400	54,488.00	12/22/2016	20,062.00	4/21/2006
Schlumberger LTD	1,000	86,295.00	12/22/2016	24,056.00	6/16/2003
John Wiley & Sons Inc Class A	1,000	54,825.00	12/22/2016	23,410.00	1/28/2003
Varian Med Sys Inc Com	700	63,241.50	12/22/2016	39,869.00	Various
Proctor & Gamble Co Com	667	56,188.08	12/22/2016	23,311.00	12/2/2003
JP Morgan Chase & Co Com	700	60,683.00	12/22/2016	25,868.00	7/20/2009
Anadarko Pete Corp Com	800	56,824.00	12/22/2016	20,018.00	Various
Gilead Sciences Inc	800	58,668.00	12/22/2016	18,143.00	4/2/2009
Celgene Corp	400	46,572.00	12/22/2016	29,857.00	9/11/2013
Amgen Inc Com	98	14,294.77	12/22/2016	5,055.00	7/2/2010
Apple Inc Com	1,400	162,505.00	12/22/2016	47,203.00	Various
Bristol Myers Squibbco Com	600	35,247.00	12/22/2016	32,618.00	3/13/2014
TOTALS		**1,360,752.85**		**599,804.00**	

STATEMENT E-1 DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Account of
THE DOUGLAS J HERTZ FAMILY
FOUNDATION INC

Statement Period
December 1-31, 2016

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
MA ST HLTH & ED 5.26%18 EDUC UNIV DUE 10/01/18 XTRO TAXBL CUSIP: 57586G6V2 MOODY'S: Aaa S&P: AAA	50,000.0000	106.3970	53,198.50 / *50,509.00* [a]	50,335.64	2,862.86 [b]	2,630.00 / 5.12%
						Accrued Interest: 657.50
Total Municipal Bonds	50,000.0000		53,198.50	50,335.64	2,862.86	2,630.00
		Total Cost Basis:	*50,509.00*			

Total Accrued Interest for Municipal Bonds: 657.50

	Par		Market Value	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income
Total Fixed Income	50,000.0000		53,198.50	50,335.64	2,862.86	2,630.00
		Total Cost Basis:	*50,509.00*			

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income 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. For certain types of securities, the calculations could 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
AKAMAI TECHNOLOGIES SYMBOL: AKAM	1,200.0000	66.6800	80,016.00 / *64,483.46*	15,532.54	N/A	N/A

STATEMENT E-1 DUPLICATE STATEMENT

Schwab One® Account of
THE DOUGLAS J HERTZ FAMILY FOUNDATION INC

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALASKA AIR GROUP INC SYMBOL: ALK	1,000.0000	88.7300	88,730.00 *66,067.25*	22,662.75	1.23%	1,100.00
ALPHABET INC. CLASS C SYMBOL: GOOG	100.0000	771.8200	77,182.00 *63,692.77*	13,489.23	N/A	N/A
BERKSHIRE HATHAWAY CLASS B SYMBOL: BRKB	500.0000	162.9800	81,490.00 *42,552.45*	38,937.55	N/A	N/A
BOEING CO SYMBOL: BA	500.0000	155.6800	77,840.00 *72,662.80*	5,177.20	2.80%	2,180.00
BORG WARNER INC SYMBOL: BWA	2,000.0000	39.4400	78,880.00 *79,443.15*	(563.15)	1.41%	1,120.00
BP PLC F UNSPONSORED ADR 1 ADR REPS 6 ORD SHS SYMBOL: BP	2,000.0000	37.3800	74,760.00 *65,932.95*	8,827.05	6.42%	4,800.00
CITIGROUP INC SYMBOL: C	1,500.0000	59.4300	89,145.00 *77,441.60*	11,703.40	1.07%	960.00
DISH NETWORK CORP CLASS A SYMBOL: DISH	1,500.0000	57.9300	86,895.00 *87,935.20*	(1,040.20)	N/A	N/A
INTEL CORP SYMBOL: INTC	1,500.0000	36.2700	54,405.00 *55,624.25*	(1,219.25)	2.86%	1,560.00

STATEMENT E-1 DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Account of
THE DOUGLAS J HERTZ FAMILY
FOUNDATION INC

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MARVELL TECH GROUP F SYMBOL: MRVL	6,000.0000	13.8700	83,220.00 *66,462.47*	16,757.53	1.73%	1,440.00
METLIFE INC SYMBOL: MET	1,000.0000	53.8900	53,890.00 *44,500.85*	9,389.15	2.96%	1,600.00
MICROSOFT CORP SYMBOL: MSFT	1,500.0000	62.1400	93,210.00 *83,348.78*	9,861.22	2.51%	2,340.00
QORVO INC SYMBOL: QRVO	1,500.0000	52.7300	79,095.00 *83,559.49*	(4,464.49)	N/A	N/A
ROYAL DUTCH SHELL F UNSPONSORED ADR 1 ADR REPS 2 ORD SHS SYMBOL: RDSA	1,500.0000	54.3800	81,570.00 *75,407.00*	6,163.00	6.91%	5,640.00
SOUTHWEST AIRLINES SYMBOL: LUV	1,500.0000	49.8400	74,760.00 *57,971.30*	16,788.70	0.80%	600.00 *Accrued Dividend: 150.00*
SPRINT CORPORATION SYMBOL: S	4,000.0000	8.4200	33,680.00 *25,373.73*	8,306.27	N/A	N/A
SUNTRUST BANKS INC SYMBOL: STI	1,000.0000	54.8500	54,850.00 *43,774.73*	11,075.27	1.89%	1,040.00

STATEMENT E-1 DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Account of
THE DOUGLAS J HERTZ FAMILY FOUNDATION INC

Statement Period
December 1-31, 2016

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
UNION PACIFIC CORP SYMBOL: UNP	800.0000	103.6800	82,944.00 *74,118.55*	8,825.45	2.33%	1,936.00
Total Equities	30,800.0000		1,426,562.00	196,209.22		26,316.00
		Total Cost Basis	*1,230,352.78*			

Total Accrued Dividend for Equities: 150.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income 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. For certain types of securities, the calculations could 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 - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL SYMBOL: VFSUX	33,246.9580	10.6300	353,415.18	10.76	357,647.08	(4,231.92)
Total Bond Funds	33,246.9580		353,415.18		357,647.08	(4,231.92)
Total Mutual Funds	33,246.9580		353,415.18		357,647.08	(4,231.92)

STATEMENT E-1 DUPLICATE STATEMENT

charles SCHWAB

Schwab One® Account of
THE DOUGLAS J HERTZ FAMILY
FOUNDATION INC

Statement Period
December 1-31, 2016

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES CORE S&P SMALL CAP ETF SYMBOL: IJR	2,000.0000	137.5200	275,040.00 *258,147.78*	16,892.22	1.57%	4,328.42
SPDR S&P OIL & GAS EQUIP & SERVS ETF SYMBOL: XES	4,500.0000	22.3500	100,575.00 *101,968.90*	(1,393.90)	0.40%	404.10
SPDR S&P 500 ETF SYMBOL: SPY	3,500.0000	223.5300	782,355.00 *738,611.97*	43,743.03	1.93%	15,148.95
					Accrued Dividend:	*4,651.26*
VANGUARD SHORT TERM COR BD ETF SYMBOL: VCSH	6,000.0000	79.3700	476,220.00 *475,567.00*	653.00	2.44%	11,664.00
Total Other Assets	16,000.0000		1,634,190.00	59,894.35		31,545.47
		Total Cost Basis:	*1,574,295.65*			

Total Accrued Dividend for Other Assets: 4,651.26

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income 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. For certain types of securities, the calculations could 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.

Total Investment Detail	3,888,682.26
Total Account Value	3,888,682.26
Total Cost Basis	3,272,804.51

STATEMENT F-1

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ISHARES MSCI EAFE ETF	CASH		3,400	57 73	196,282	57 68	196,123	159	6,021	3.07
SYMBOL: EFA		07/28/16	2,300		132,779	57.23	131,629	1,150 ST		
		09/26/16	300		17,319	58.78	17,634	-315 ST		
		12/07/16	800		46,184	58.58	46,860	-676 ST		
SCHWAB STRATEGIC TR	CASH		7,750	43 57	337,668	42.44	328,875	8,793	9,750	2 89
US DIVIDEND EQUITY ETF		07/28/16	7,000		304,990	42.39	296,730	8,260 ST		
SYMBOL SCHD		08/01/16	500		21,785	42.43	21,215	570 ST		
		12/07/16	250		10,893	43.72	10,930	-37 ST		

STATEMENT F-1

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
VANGUARD SHORT TERM BOND ETF	CASH		950	79.45	75,478	80.65	76,621	-1,143	1,113	1.47
SYMBOL: BSV		07/28/16	525		41,712	80.96	42,502	-790 ST		
		08/01/16	200		15,890	80.96	16,192	-302 ST		
		12/07/16	225		17,876	79.68	17,927	-51 ST		
VANGUARD SECTOR INDEX FDS	CASH		1,400	82.53	115,542	90.50	126,696	-11,154	5,566	4.82
VANGUARD REIT ETF		08/02/16	1,000		82,530	91.50	91,496	-8,966 ST		
SYMBOL: VNQ		09/22/16	400		33,012	88.00	35,200	-2,188 ST		
Total Equities& Options					$724,970		$728,315	$-3,345	$22,450	
TOTAL EQUITIES					$724,970		$728,315	$-3,345	$22,450	

MUTUAL FUNDS

A maximum of two tax lots per position will be reported in the mutual funds section. These will be the aggregate totals of the long-term holdings and the short-term holdings respectively. Funds tracked with the Average Cost methodology are denoted with an 'A' next to the Unit Cost number.

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COHEN & STEERS PFD SECS & INCOME FD INC CL I SYMBOL CPXIX	CASH		8,896.797	13.44	119,573	14.05	125,000	-5,427	6,868	5.74
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I SYMBOL: DBLTX	CASH		15,623.999	10.62	165,927	10.94	170,901	-4,974	6,234	3.76
DODGE & COX INCOME FUND	CASH		11,184.23	13.59	151,994	13.73	153,556	-1,562	4,899	3.22
SYMBOL: DODIX			4,289.392		58,293	13.51	57,936	357 LT		
			6,894.838		93,701	13.87	95,619	-1,918 ST		

STATEMENT F-1

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
FEDERATED STRATEGIC VALUE DIVIDEND FUND INSTL SYMBOL: SVAIX	CASH		59,490.775	5.91	351,590	6.27	373,073	-21,483	10,946	3.11
HARBOR HIGH YIELD BOND FUND. INSTITUTIONAL CLASS SYMBOL: HYFAX	CASH		15,165.558	10.00	151,656	9.96	151,000	656	7,992	5.27
OAKMARK INTERNATIONAL FUND SYMBOL: OAKIX	CASH		8,975.782	22.70	203,750	20.72	185,989	17,761	3,016	1 48
KEELEY FDS INC SMALL CAP VALUE FD CL I SHS SYMBOL KSCIX	CASH		5,480 224	33.73	184,848	32.66	178,961	5,887	1,408	0.76
LOOMIS SAYLES GROWTH CLASS Y SYMBOL LSGRX	CASH		27,806.375	11.99	333,398	12.46	346,366	-12,968	1,863	0 56
LORD ABBETT SHORT DURATION INCOME FUND CL F SYMBOL: LDLFX	CASH		20,114.943	4 30	86,494	4.35	87,500	-1,006	3,520	4.07
MATTHEWS INTL FDS PAC TIGER FD INSTL CL SYMBOL MIPTX	CASH		5,235.217	22.90	119,886	25.46	133,296	-13,410	895	0 75
TOTAL MUTUAL FUNDS					$1,869,116		$1,905,642	$-36,526	$47,641	

1-0 | |
1-1 | | 724,970.00
1-2 | | + 1,869,116.00
1-T | Total | = 2,594,086.00

12/31/16 FMV Securities

1-0 | |
1-1 | | 728,315.00
1-2 | | + 1,905,642.00
1-3 | NDD per 1099 | - 807.60
1-T | Total | = 2,633,149.40

12/31/16 Securities Cost Basis

STATEMENT G-1

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
FDIC Insured Bank Deposits									
INTERLINK INS BANK DEPOSIT C									
12/01/16	15,853.140	N/A	12/30/16	15,851 09	15,853.14	1.24	2.14	N/A	N/A
DREYFUS INS DEPOSIT PROGRAM I									
12/01/16		N/A	12/30/16	0.00	0.00	0 00	0 63	N/A	N/A
Total FDIC Insured Bank Deposits				$15,851.09	$15,853.14	$1.24	$2.77		
Total Cash, Money Funds, and Bank Deposits				$15,851.09	$15,853.14	$1.24	$2.77		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 47.00% of Portfolio								
Common Stocks								
ASML HLDG N V N Y REGISTRY SHS NEW 2012			Security Identifier: ASML	CUSIP N07059210				
Dividend Option Cash								
09/18/14 [12,13]	300.000	102.0320	30,609.66	112 2000	33,660.00	3,050.34	362 59	1.07%
05/24/16 [12,13]	75 000	97 6570	7,324.30	112.2000	8,415.00	1,090 70	90.65	1 07%
Total Covered	375.000		37,933.96		42,075.00	4,141.04	453.24	
Total	375.000		$37,933.96		$42,075.00	$4,141.04	$453.24	
AMGEN INC COM			Security Identifier: AMGN					
Dividend Option. Cash				CUSIP· 031162100				
07/02/10 [*,12,13]	98.000	51.5800	5,054.84	146 2100	14,328.58	9,273.74	450 80	3 14%
ANADARKO PETE CORP COM			Security Identifier: APC					
Dividend Option Cash				CUSIP 032511107				
09/29/03 [*,12,13]	190 000	20 8900	3,969 10	69.7300	13,248 70	9,279 60	38 00	0 28%
01/26/04 [*,12,13]	610.000	26.3100	16,049.22	69 7300	42,535 30	26,486.08	122 00	0.28%
Total Noncovered	800.000		20,018.32		55,784.00	35,765.68	160.00	
Total	800.000		$20,018.32		$55,784.00	$35,765.68	$160.00	
APPLE INC COM			Security Identifier: AAPL					
Dividend Option Cash				CUSIP· 037833100				
01/21/10 [*,12,13]	700 000	30.0450	21,031.42	115 8200	81,074.00	60,042.58	1,596 00	1.96%

STATEMENT G-1

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
APPLE INC COM *(continued)*								
04/06/10 *,12,13	350 000	34 2250	11,978 77	115 8200	40,537.00	28,558 23	798.00	1.96%
09/30/10 *,12,13	350.000	40 5510	14,192.99	115 8200	40,537.00	26,344.01	798.00	1 96%
Total Noncovered	**1,400.000**		**47,203.18**		**162,148.00**	**114,944.82**	**3,192.00**	
Total	**1,400.000**		**$47,203.18**		**$162,148.00**	**$114,944.82**	**$3,192.00**	
BRISTOL MYERS SQUIBB CO COM			**Security Identifier: BMY**					
Dividend Option Cash			CUSIP: 110122108					
03/13/14 12,13	600 000	54 3630	32,617 50	58 4400	35,064 00	2,446 50	936 00	2 66%
CELGENE CORP			**Security Identifier: CELG**					
Dividend Option Cash			CUSIP· 151020104					
09/11/13 12,13	400 000	74 6420	29,856 86	115 7500	46,300 00	16,443 14		
CHURCH & DWIGHT CO INC			**Security Identifier: CHD**					
Dividend Option· Cash			CUSIP· 171340102					
03/05/13 12,13	1,000.000	30 7930	30,793 15	44.1900	44,190.00	13,396.85	710.00	1.60%
EDWARDS LIFESCIENCES CORP COM			**Security Identifier: EW**					
Dividend Option: Cash			CUSIP· 28176E108					
06/19/09 *,12,13	1,600.000	16 8540	26,966 60	93 7000	149,920 00	122,953.40		
EQUIFAX INC			**Security Identifier: EFX**					
Dividend Option: Cash			CUSIP: 294429105					
01/09/14 12,13	1,000.000	69.2120	69,211.52	118 2300	118,230.00	49,018.48	1,320.00	1 11%
GILEAD SCIENCES INC			**Security Identifier: GILD**					
Dividend Option Cash			CUSIP: 375558103					
04/02/09 *,12,13	800.000	22 6780	18,142 64	71.6100	57,288 00	39,145 36	1,504.00	2.62%
JP MORGAN CHASE & CO COM			**Security Identifier: JPM**					
ISIN#US46625H1005			CUSIP: 46625H100					
Dividend Option: Cash								
07/20/09 *,12,13	700.000	36.9540	25,867 60	86.2900	60,403.00	34,535 40	1,344.00	2.22%
ESTEE LAUDER COMPANIES INC CL A			**Security Identifier: EL**					
Dividend Option. Cash			CUSIP· 518439104					
06/21/13 12,13	500.000	65 9450	32,972.70	76.4900	38,245.00	5,272.30	680.00	1 77%
LENNAR CORP CL A			**Security Identifier: LEN**					
Dividend Option. Cash			CUSIP: 526057104					
10/05/10 *,12,13	2,000 000	15.4780	30,956.80	42.9300	85,860 00	54,903.20	320.00	0.37%
NIKE INC CL B			**Security Identifier: NKE**					
Dividend Option. Cash			CUSIP: 654106103					
04/22/14 12,13	700 000	37.2380	26,066.43	50.8300	35,581.00	9,514.57	504.00	1.41%

STATEMENT G-1

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ORACLE CORP COM			Security Identifier: ORCL					
Dividend Option: Cash			CUSIP: 68389X105					
04/21/06 *,12,13	1,400.000	14.3300	20,062.00	38.4500	53,830.00	33,768.00	840 00	1 56%
PEPSICO INC COM			Security Identifier: PEP					
Dividend Option Cash			CUSIP· 713448108					
06/14/02 *,12,13	200.000	50.4390	10,087.88	104 6300	20,926.00	10,838.12	602 00	2 87%
PRAXAIR INC COM			Security Identifier: PX					
Dividend Option· Cash			CUSIP 74005P104					
11/19/09 *,12,13	300.000	82.2600	24,678.00	117.1900	35,157.00	10,479.00	900 00	2 55%
Total Noncovered	300.000		24,678.00		35,157.00	10,479.00	900.00	
01/18/11 12,13	100.000	93 3300	9,333 00	117 1900	11,719 00	2,386 00	300 00	2 55%
02/11/11 12,13	50 000	96.9800	4,849.00	117.1900	5,859.50	1,010 50	150.00	2 55%
Total Covered	150.000		14,182.00		17,578.50	3,396.50	450.00	
Total	450.000		$38,860.00		$52,735.50	$13,875.50	$1,350.00	
PROCTER & GAMBLE CO COM			Security Identifier: PG					
Dividend Option. Cash			CUSIP: 742718109					
12/02/03 *,12,13	667.000	34.9490	23,310.77	84.0800	56,081 36	32,770 59	1,786 22	3.18%
SCHLUMBERGER LTD COM ISIN#AN8068571086			Security Identifier: SLB					
Dividend Option· Cash			CUSIP: 806857108					
06/16/03 *,12,13	1,000 000	24.0560	24,056.45	83.9500	83,950.00	59,893.55	2,000 00	2.38%
TIFFANY & CO NEW COM			Security Identifier: TIF					
Dividend Option: Cash			CUSIP: 886547108					
09/30/11 12,13	300.000	61.8620	18,558 62	77.4300	23,229 00	4,670 38	540 00	2 32%
05/21/12 12,13	100 000	60.9280	6,092.82	77.4300	7,743.00	1,650 18	180.00	2 32%
Total Covered	400.000		24,651.44		30,972.00	6,320.56	720.00	
Total	400.000		$24,651.44		$30,972.00	$6,320.56	$720.00	
VARIAN MED SYS INC COM			Security Identifier: VAR					
Dividend Option· Cash			CUSIP. 92220P105					
08/25/10 *,12,13	500.000	52.9030	26,451.60	89.7800	44,890.00	18,438.40		

STATEMENT G-1

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VARIAN MED SYS INC COM *(continued)*								
Total Noncovered	500.000		26,451.60		44,890.00	18,438.40		
05/31/11 12,13	200.000	67.0860	13,417 14	89.7800	17,956 00	4,538.86		
Total Covered	200.000		13,417.14		17,956.00	4,538.86		
Total	700.000		$39,868.74		$62,846.00	$22,977.26	$0.00	
WHITEWAVE FOODS CO COM			Security Identifier: WWAV					
Dividend Option Cash				CUSIP: 966244105				
12/26/12 12,13	2,000.000	15.5220	31,044 60	55 6000	111,200.00	80,155.40		
WILEY JOHN & SONS INC CLASS A			Security Identifier: JW A					
Dividend Option Cash				CUSIP: 968223206				
01/28/03 *,12,13	1,000.000	23 4100	23,410.00	54.5000	54,500.00	31,090.00	1,240 00	2 27%
Total Common Stocks			$669,013.98		$1,472,457.44	$803,443.46	$20,112.26	
Total Equities		-	$669,013.98		$1,472,457.44	$803,443.46	$20,112.26	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 5.00% of Portfolio								
BLACKROCK STRATEGIC INCOME OPPT			Security Identifier: BSIIX					
PORTFOLIO FUND CL I				CUSIP 09256H286				
Open End Fund								
Dividend Option· Reinvest, Capital Gains Option· Reinvest								
12/17/15	3,846.154	9.8840	38,015 00	9.8300	37,807.69	-207 31	1,086.24	2.87%
Reinvestments to Date	144.907	9.7500	1,412.90	9.8300	1,424.44	11.54	40 93	2.87%
Total Covered	3,991.061		39,427.90		39,232.13	-195.77	1,127.17	
Total	3,991.061		$39,427.90		$39,232.13	-$195.77	$1,127.17	
OPPENHEIMER DEVELOPING MARKETS			Security Identifier: ODVYX					
FUND CLASS Y				CUSIP. 683974505				
Open End Fund								
Dividend Option· Reinvest, Capital Gains Option· Reinvest								
04/01/15	1,425.720	35 0700	50,000 00	31.9700	45,580.27	-4,419 73	237 31	0 52%
04/30/15	1,385 809	36.0800	50,000 00	31 9700	44,304.31	-5,695 69	230 67	0.52%
Reinvestments to Date	35.339	31 1620	1,101.24	31 9700	1,129 79	28.55	5 88	0 52%
Total Covered	2,846.868		101,101.24		91,014.37	-10,086.87	473.86	
Total	2,846.868		$101,101.24		$91,014.37	-$10,086.87	$473.86	

STATEMENT G-1

Templeton Global Bond Fd issued Returns of Capital each month of 2016. The total Return of Capital for 2016 was $1,202.83. An basis adjustment is made here to correct the cost basis as reported on the 990PF.

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS			Security Identifier: TGBAX CUSIP· 880208400					
Open End Fund								
Dividend Option. Reinvest, Capital Gains Option. Reinvest								
12/17/15	3,267 412	11 6300	38,000 00	11.9600	39,078.25	1,078.25	1,007.99	2 57%
Reinvestments to Date	90.598	11.2680	1,020 83	[redacted]	[redacted]	62 72	27.95	2 57%
Total Covered	**3,358.010**		**39,020.83**	[redacted]	[redacted]	**1,140.97**	**1,035.94**	
Total	**3,358.010**		**$39,020.83**	[redacted]	[redacted]	**1,140.97**	**$1,035.94**	
Total Mutual Funds			**$179,549.97**	[redacted]	[redacted]	**9,141.67**	**$2,636.97**	

Basis Templeton 12/31/16

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 47.00% of Portfolio								
ISHARES TR RUSSELL 1000 GROWTH ETF			Security Identifier: IWF CUSIP. 464287614					
Dividend Option. Reinvest; Capital Gains Option. Reinvest								
04/01/15	1,046.000	98 4140	102,941.19	104.9000	109,725.40	6,784.21	1,571.26	1.43%
04/30/15	1,123 000	100.1340	112,450.37	104.9000	117,802.70	5,352.33	1,686.93	1 43%
07/13/15	7 944	99.1590	787.67	104.9000	833.27	45.60	11.93	1.43%
10/05/15	7.598	92.5450	703.15	104.9000	797.02	93 87	11.41	1.43%
01/05/16	8 621	101.1900	872.38	104.9000	904.36	31.98	12.95	1.43%
04/01/16	8.517	98.1680	836.09	104.9000	893.42	57.33	12.79	1 43%
			362 day(s) added to your holding period as a result of a wash sale					
07/14/16	8.475	102.6160	869.62	104.9000	888.97	19.35	12.73	1.43%
10/04/16	6 769	104 3600	706.40	104.9000	710.07	3.67	10.18	1.43%
Total Covered	**2,216.923**		**220,166.87**		**232,555.21**	**12,388.34**	**3,330.18**	
Total	**2,216.923**		**$220,166.87**		**$232,555.21**	**$12,388.34**	**$3,330.18**	
ISHARES TR RUSSELL 2000 VALUE ETF			Security Identifier: IWN CUSIP· 464287630					
Dividend Option. Reinvest, Capital Gains Option. Reinvest								
04/01/15	484.000	103.2420	49,968.92	118.9400	57,566.96	7,598.04	1,003.15	1.74%
04/30/15	491.000	101.8430	50,005.02	118.9400	58,399.54	8,394.52	1,017.66	1 74%
07/13/15	5 487	99 9800	548 60	118.9400	652 64	104 04	11 37	1 74%

STATEMENT G-1

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
ISHARES TR RUSSELL 2000 VALUE ETF *(continued)*								
10/05/15	3.699	89.8890	332.49	118.9400	439.95	107.46	7 67	1.74%
01/05/16	6.822	94 1100	641 99	118.9400	811.37	169.38	14.14	1.74%
04/01/16	4.341	90.6810	393.61	118.9400	516.27	122 66	9 00	1.74%
07/14/16	5.912	98.9700	585.14	118.9400	703.21	118.07	12.25	1.74%
10/04/16	3.372	104.7890	353.36	118.9400	401.07	47.71	6.99	1.74%
Total Covered	**1,004.633**		**102,829.13**		**119,491.01**	**16,661.88**	**2,082.23**	
Total	**1,004.633**		**$102,829.13**		**$119,491.01**	**$16,661.88**	**$2,082.23**	
ISHARES TR MSCI INDIA ETF			**Security Identifier: INDA**					
Dividend Option. Reinvest, Capital Gains Option. Reinvest			CUSIP. 46429B598					
04/01/15	1,544.000	32.3650	49,971 84	26.8100	41,394.64	-8,577 20	374 37	0 90%
04/30/15	1,694.000	29 5140	49,997.14	26.8100	45,416.14	-4,581.00	410 75	0.90%
07/06/15	13.577	30 2800	411.10	26.8100	363.99	-47.11	3.29	0.90%
12/30/15	23.641	27 5400	651.08	26.8100	633.82	-17.26	5 73	0.90%
06/30/16	20.644	26 8000	553.27	26 8100	553 48	0 21	5 01	0 90%
12/30/16	9 238	26.2400	242.40	26 8100	247.66	5.26	2.24	0 90%
Total Covered	**3,305.100**		**101,826.83**		**88,609.73**	**-13,217.10**	**801.39**	
Total	**3,305.100**		**$101,826.83**		**$88,609.73**	**-$13,217.10**	**$801.39**	
ISHARES MSCI USA MINIMUM VOLATILITY ETF			**Security Identifier: USMV**					
Dividend Option Reinvest, Capital Gains Option. Reinvest			CUSIP· 46429B697					
04/01/15	4,865.000	41 1200	200,049 32	45 2200	219,995 30	19,945 98	4,880.33	2 21%
04/30/15	4,850.000	41 2320	199,976.24	45.2200	219,317.00	19,340.76	4,865.28	2.21%
07/02/15	47.835	40 6000	1,942 11	45.2200	2,163 11	221 00	47.99	2 21%
10/05/15	49.972	39.4200	1,969 88	45.2200	2,259.71	289 83	50 13	2 21%
01/05/16	60.853	42.4670	2,584.26	45.2200	2,751.76	167 50	61.04	2 21%
04/01/16	47.637	43 3500	2,065 08	45.2200	2,154.16	89.08	47.79	2.21%
06/29/16	53 403	44.2700	2,364.14	45.2200	2,414.87	50.73	53.57	2 21%
10/04/16	53 184	45.6700	2,428.91	45 2200	2,404.99	-23.92	53 35	2.21%
Total Covered	**10,027.884**		**413,379.94**		**453,460.90**	**40,080.96**	**10,059.48**	
Total	**10,027.884**		**$413,379.94**		**$453,460.90**	**$40,080.96**	**$10,059.48**	
VANGUARD STAR FD VANGUARD TOTAL INTL			**Security Identifier: VXUS**					
STOCK INDEX FD ETF SHS			CUSIP· 921909768					
Dividend Option· Reinvest, Capital Gains Option Reinvest								
04/01/15	2,715.000	50.6400	137,487 86	45.8800	124,564.20	-12,923.66	3,648 96	2.92%
04/30/15	2,602.000	52.8300	137,463.15	45.8800	119,379.76	-18,083.39	3,497.09	2 92%
07/07/15	57.184	50.8600	2,908.40	45 8800	2,623 62	-284.78	76.86	2.92%
10/05/15	27.366	43.9900	1,203.82	45.8800	1,255.54	51.72	36.78	2.92%
12/30/15	41.032	45 6800	1,874.34	45.8800	1,882.55	8.21	55.15	2.92%
03/23/16	17.272	45 0600	778 29	45 8800	792.45	14 16	23 21	2 92%
05/09/16	1,796.000	44.6100	80,119 53	45 8800	82,400.48	2,280 95	2,413 82	2 92%

STATEMENT G-1

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
VANGUARD STAR FD VANGUARD TOTAL INTL *(continued)*								
06/22/16	88.999	43.7800	3,896.39	45.8800	4,083.29	186 90	119.62	2.92%
09/21/16	43.750	46.0000	2,012.49	45 8800	2,007.24	-5.25	58 80	2.92%
12/29/16	63.327	45.5030	2,881.56	45.8800	2,905.45	23.89	85.10	2.92%
Total Covered	**7,451.931**		**370,625.83**		**341,894.58**	**-28,731.25**	**10,015.39**	
Total	**7,451.931**		**$370,625.83**		**$341,894.58**	**-$28,731.25**	**$10,015.39**	
VANGUARD INDEX FDS VANGUARD MID-CAP ETF			**Security Identifier: VO**					
Dividend Option· Reinvest; Capital Gains Option· Reinvest			CUSIP: 922908629					
04/01/15	780.000	128.1370	99,946.86	131.6300	102,671.40	2,724.54	1,487.46	1.44%
04/30/15	775.000	128.9760	99,956.28	131.6300	102,013.25	2,056.97	1,477.92	1.44%
10/01/15	14.937	117.6400	1,757.15	131.6300	1,966.12	208.97	28 48	1.44%
01/04/16	7 871	121.4700	956.09	131.6300	1,036.06	79.97	15.01	1.44%
03/23/16	3.709	119.9490	444.94	131.6300	488.27	43.33	7.07	1 44%
06/22/16	6.059	122.4200	741 73	131.6300	797.53	55.80	11.55	1 44%
09/28/16	6.246	129.1290	806 49	131.6300	822.11	15 62	11.92	1.44%
Total Covered	**1,593.822**		**204,609.54**		**209,794.74**	**5,185.20**	**3,039.41**	
Total	**1,593.822**		**$204,609.54**		**$209,794.74**	**$5,185.20**	**$3,039.41**	
Total Exchange-Traded Products			**$1,413,438.14**		**$1,445,806.17**	**$32,368.03**	**$29,328.08**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$2,277,855.23	$3,104,525.05	$826,669.82	$0.00	$52,080.08

1-0		
1-1		2,277,855.23
1-2	Cash =	15,853.14
1-3	1099 RoC =	1,202.83
1-4	Total =	2,260,[illegible]99.26

12/31/16 cost basis securitites

1-0		
1-1		3,104,525.05
1-2	Cash =	15,853.14
1-1	Total =	3,088,671.91

12/31/16 FMV securities

STATEMENT H-1

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Cash								
Cash								
CASH INCOME			66,611 32		66,611 32	0	0 00	0 00
Total Cash			**$66,611.32**		**$66,611.32**	**$0**	**$0 00**	**0.00%**
Total Cash			**$66,611.32**		**$66,611.32**	**$0**	**$0.00**	**0.00%**
Total Income Portfolio			**$66,611.32**	**2.03%**	**$66,611.32**	**$0**	**$0.00**	**0.00%**
PRINCIPAL PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS-INSTL CL #68 FFS CUSIP 609068DF5	158,833 430	1 000	158,833 43	4.85	158,833 43	474	38 11	0 30
Total Short Term Investment Funds			**$158,833.43**	**4.85%**	**$158,833.43**	**$474**	**$38.11**	**0.29%**
Total Short Term Investments			**$158,833 43**	**4.85%**	**$158,833.43**	**$474**	**$38 11**	**0.29%**
Bonds								
Mutual Funds-Fixed Income								
DFA SHORT-TERM EXTENDED QUALITY PORTFOLIO CUSIP 23320G521 BOND RATING NOT RATED YIELD TO MATURITY 0 000	17,608 897	10 760	189 471 73	5 78	190,000 00	3,363	0 00	1 77
DOUBLELINE TOTAL RETURN BOND FUND CUSIP 258620103 BOND RATING NOT RATED YIELD TO MATURITY 0 000	14,904 444	10 620	158,285 20	4 83	162,000 00	5,946	0 00	3 76

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Bonds** - continued*								
OSTERWEIS STRATEGIC INCOME FUND CUSIP 742935489 BOND RATING NOT RATED YIELD TO MATURITY 0 000	3,561 711	11 210	39,926 78	1 22	38,500 00	2,087	97 21	5 23
VANGUARD TOTAL BOND MARKET ETF CUSIP 921937835 BOND RATING NOT RATED YIELD TO MATURITY 0 000	3,000 000	80 790	242,370 00	7 39	243,089 70	5,985	0 00	2 47
Total Mutual Funds-Fixed Income			**$630,053.71**	**19.22%**	**$633,589.70**	**$17,382**	**$97.21**	**2.75%**
Total Bonds			**$630,053.71**	**19.22%**	**$633,589.70**	**$17,382**	**$97.21**	**2.75%**
Common Stocks								
Mutual Funds-Equity								
ADVISORS INNER CIRCLE FD CAM INTL INSTL Symbol CAMYX CUSIP 00769G543	8,974 839	23 980	215,216 64	6 56	227,750 00	3,787	0 00	1 76
ARIEL APPRECIATION FUND Symbol CAAIX CUSIP 040337834	3,327 178	47 080	156,643 54	4 78	183,000 00	1,457	0 00	0 93
BRANDES INTERNATIONAL SMALL CAP EQUITY FUND Symbol BISMX CUSIP 105262737	7,024 735	13 160	92,445 51	2 82	92,305 02	1,749	0 00	1 89
DFA U S LARGE CAP VALUE PROTFOLIO Symbol DFLVX CUSIP 233203827	4,830 918	35 090	169,516 91	5 17	150,000 00	3,367	0 00	1 99
ISHARES RUSSELL MIDCAP GRWTH ETF Symbol IWP CUSIP 464287481	1,675 000	97 390	163,128 25	4 98	163,003 75	1,897	0 00	1 16
OPPENHEIMER DEVELOPING MARKETS FUND Symbol ODVIX CUSIP 683974604	4,621 137	31 960	147,691 54	4 51	162,000 00	1,058	0 00	0 72
OPPENHEIMER STEELPATH MLP SELECT 40 FUND Symbol MLPTX CUSIP 858268204	14,071 840	9 750	137,200 44	4 19	158,532 64	9,934	0 00	7 24

STATEMENT H-1

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
PERKINS SMALL CAP VALUE FUND Symbol JSCOX CUSIP 47103C183	3,298 492	22 230	73,325 48	2 24	73,589 36	399	0 00	0 54
SPDR S&P 500 ETF TRUST Symbol SPY CUSIP 78462F103	3,825 000	223 530	855,002 25	26 08	793,353 40	17,361	5,083 16	2 03
T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND Symbol TRLGX CUSIP 45775L408	5,498 972	29 240	160,789 94	4 90	162,500 00	0	0 00	0 00
T ROWE PRICE QM U S SMALL-CAP GROWTH EQUITY Symbol PRDSX CUSIP 779917103	2,439 984	28 600	69,783 54	2 13	62,000 00	0	0 00	0 00
Total Mutual Funds-Equity			**$2,240,744.04**	**68.36%**	**$2,228,034.17**	**$41,012**	**$5,083.16**	**1.83%**
Total Common Stocks			**$2,240,744.04**	**68.36%**	**$2,228,034.17**	**$41,012**	**$5,083.16**	**1.83%**
Other								
Other Funds								
ABBEY CAPITAL FUTURES STRATEGY FUND CUSIP 74925K367	10,484 003	11 620	121,824 11	3 72	126,942 39	0	0 00	0 00
BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CUSIP 09257V201	6,294 416	10 210	64,265 99	1 96	62,000 00	0	0 00	0 00
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CUSIP 94987W737	6,048 780	10 340	62,544 39	1 91	62,000 00	737	0 00	1 18
Total Other Funds			**$248,634.49**	**7.59%**	**$250,942.39**	**$737**	**$0.00**	**0 29%**
Total Other			**$248,634.49**	**7.59%**	**$250,942.39**	**$737**	**$0.00**	**0.29%**

STATEMENT H-1

Portfolio Detail

ASSET DESCRIPTION	NO OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Cash								
Cash								
CASH PRINCIPAL			-61,363 63		-61,363 6			
Total Cash			-$61,363.63		-$61,363.63			
Total Cash			-$61,363.63		-$61,363.63			
Total Principal Portfolio			$3,216,902.04	97.97%	$3,210,036.06	$59,607	$5,218.48	1 85%
Total Portfolio			$3,283,513.36	100.00%	$3,276,647 38	$59,607	$5,218.48	1.81%

1-0 |
1-1 | | 3,283,513.36
1-2 | Cash | - 164,081.12
1-T | Total | = 3,119,432.24

12/31/16 FMV securities

1-0 |
1-1 | Total Basis | 3,276,647.38
1-2 | Cash/ST | - 164,081.12
1-T | Total | = 3,112,566.26

12/31/16 Cost basis securities

STATEMENT I-1

Security	Amount of Shares	Value at Donation	Transfer Date	Cost Basis	Purchase Date
Home Depot	1,000	136,900.00		51,593.40	Various
Home Depot	1,465	200,558.50		75,212.51	Various
Columbia Sportswear	1,560	89,481.60		40,123.40	Various
Pfizer inc	2,500	81,575.00		56,298.25	Various
Pfizer inc	1,790	58,407.70		40,203.40	Various
Aflac	995	69,918.65		40,226.68	Various
Synovus Pfd	5,000	137,925.00		131,006.50	Various
Citigroup	1,000	60,530.00		51,926.50	Various
Constellation Brands	2,600	394,095.00		55,826.42	Various
Nextera Energy	700	83,408.50		47,576.33	Various
Altria Group	1,700	114,860.50		57,543.34	Various
Altria Group	2,215	149,656.48		75,182.74	Various
Coca Cola Company	1,320	55,011.00		50,219.68	Various
Cousins Properties	9,000	75,555.00		69,024.80	Various
TOTALS		**1,707,882.93**		**841,963.95**	

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STATEMENT I-1

Security	Amount of Shares	Value at Donation	Transfer Date	Cost Basis	Purchase Date
Atlantic Capital Bankshares	34,575	656,060.62	12/30/2016	347,665.00	Various

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1-0			
1-1			841,9[illegible].95
1-2			347,665.00
1-T	Total		1,189,623.95

12/31/16 Securities cost basis JPMS #068 account.

STATEMENT I-1

EQUITIES

Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
ALTRIA GROUP INC	CASH		3,915	67 62	264,732	33 90	132,726	132,006		9,553	3 61
SYMBOL MO		06/28/12	2,215		149,778	33.94	75,183	74,595	LT		
		06/28/12	1,700		114,954	33 85	57,543	57,411	LT		
AFLAC INC SYMBOL AFL	CASH	06/28/12	995	69.60	69,252	40 43	40,227	29,025	LT	1,711	2 47
COLUMBIA SPORTSWEAR CO SYMBOL COLM	CASH	06/28/12	1,560	58.30	90,948	25 72	40,123	50,825	LT	1,123	1 23
CONSTELLATION BRANDS INC CL A SYMBOL STZ	CASH	12/21/16	2,600	153.31	398,606		Please provide this information		ST	4,160	1 04
CITIGROUP INC COM SYMBOL: C	CASH	12/21/16	1,000	59.43	59,430		Please provide this information		ST	640	1 08
COCA COLA COMPANY (THE) SYMBOL KO	CASH	06/28/12	1,320	41 46	54,727	38 05	50,220	4,507	LT	1,848	3 38
COUSINS PROPERTIES INC SYMBOL. CUZ	CASH	12/21/16	9,000	8.51	76,590		Please provide this information		ST	2,880	3 76

STATEMENT I-1

Equities & Options (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
HOME DEPOT INC	CASH		2,465	134 08	330,507	51.44	126,806	203,701		6,803	2 06
SYMBOL HD		06/28/12	1,000		134,080	51 59	51,593	82,487	LT		
		06/28/12	1,465		196,427	51.34	75,213	121,215	LT		
NEXTERA ENERGY INC SYMBOL NEE	CASH	12/21/16	700	119 46	83,622		Please provide this information		ST	2,436	2 91
PFIZER INC	CASH		4,290	32.48	139,339	22 49	96,502	42,837		5,491	3 94
SYMBOL PFE		06/28/12	1,790		58,139	22 46	40,203	17,936	LT		
		06/28/12	2,500		81,200	22.52	56,298	24,902	LT		
ATLANTIC CAPITAL BANCSHARES INC RESTRICTED SECURITY NUM 9RBFXQ1	CASH	12/30/16	34,575	Unpriced			Please provide this information		ST		
Total Equities& Options					$1,567,753		$486,604	$462,901		$36,645	

Preferred Equities

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS		ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
SYNOVUS FINANCIAL CORP PERP PFD SER C FXD TO FLTG SYMBOL SNVPRC	CASH	12/21/16	5,000	27 52	137,600		Please provide this information		ST	9,845	7 15
Total PreferredEquities					$137,600		$0	$0		$9,845	
TOTAL EQUITIES					$1,705,353		$486,604	$462,901		$46,490	

12/31/16 FMV Securities in JPMS #068 account.

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
ISRAEL BOND INTEREST	1,564.	0.	1,564.	1,564.	1,564.
JPM #11004	1.	0.	1.	1.	1.
JPMS #72993 2015 DIV	2,265.	0.	2,265.	2,265.	2,265.
JPMS #72993 CAP GAIN DISTRIBUTIONS	21,107.	21,107.	0.	0.	0.
JPMS #72993 DIVIDENDS	47,260.	0.	47,260.	47,260.	47,260.
JPMS #72993 INTEREST	1,119.	0.	1,119.	1,119.	1,119.
JPMS #72993 SUBSTITUTE PMTS	1,828.	0.	1,828.	1,828.	1,828.
PERSHING DIVIDENDS	31,163.	0.	31,163.	31,163.	31,163.
PERSHING INTEREST	2.	0.	2.	2.	2.
SCHWAB DIVIDENDS	53,161.	0.	53,161.	53,161.	53,161.
SCHWAB INTEREST (EXEMPT NET OF AMORT)	2,592.	0.	2,592.	2,592.	2,592.
SUNTRUST CAP GAIN DISTRIBUTIONS	22,021.	22,021.	0.	0.	0.
SUNTRUST DIVIDENDS	59,571.	0.	59,571.	59,571.	59,571.
To Part I, line 4	243,654.	43,128.	200,526.	200,526.	200,526.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
INTEREST INCOME FROM PASSTHROUGH	28.	28.	0.
RENTAL REAL ESTATE LOSS FROM PASSTHROUGH	<19,624.>	<19,624.>	0.
SECTION 1231 INCOME FROM PASSTHROUGH	160,066.	160,066.	0.
ARROWPOINT OFFSHORE	46,980.	46,980.	0.
GOLUB CAPITAL OFFSHORE	44,633.	44,633.	0.
INFINITY CAPITAL OFFSHORE	15,427.	15,427.	0.
Total to Form 990-PF, Part I, line 11	247,510.	247,510.	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 - JPMORGAN #11004	9,448.	9,448.	0.	0.
ADVISOR FEES - SCHWAB	21,665.	21,665.	0.	0.
ADVISOR FEES - PERSHING/BERMAN	25,000.	25,000.	0.	0.
ADVISOR FEES - SUNTRUST	20,096.	20,096.	0.	0.
To Form 990-PF, Pg 1, ln 16c	76,209.	76,209.	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 PAID	1,947.	1,947.	0.	0.
2015 FORM 990PF EXTENSTION PAYMENT	10,000.	0.	0.	0.
2015 990T BALANCE DUE	4,963.	0.	0.	0.
2015 GEORGIA 600T BALANCE DUE	1,990.	0.	0.	0.
2015 GEORGIA 600T ADDITIONAL BALANCE DUE	259.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	19,159.	1,947.	0.	0.

Form 990-PF — Other Expenses — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT EXPENSE FROM PASSTHROUGH	2,253.	2,253.	0.	0.
SERVICE FEES - SUNTRUST CHECKING	110.	0.	0.	110.
PASSTHROUGH NONDEDUCTIBLE EXPENSES	15.	15.	0.	0.
To Form 990-PF, Pg 1, ln 23	2,378.	2,268.	0.	110.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 6

Description	Amount
BOOK/TAX DIFFERENCE ON CONTRIBUTED SECURITIES	1,982,153.
COST BASIS ADJUSTMENTS PER SECURITIES BROKER	4,965.
PRIOR YEAR DIVIDEND REPORTED IN CURRENT YEAR	2,268.
Total to Form 990-PF, Part III, line 5	1,989,386.

Form 990-PF	U.S. and State/City Government Obligations	Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SEE STATEMENT E-1 ATTACHED		X	50,509.	53,197.
SEE STATEMENT H-1 ATTACHED	X		0.	0.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations			50,509.	53,197.
Total to Form 990-PF, Part II, line 10a			50,509.	53,197.

Form 990-PF	Corporate Stock	Statement 8

Description	Book Value	Fair Market Value
SEE STATEMENT E-1 ATTACHED	1,230,353.	1,429,562.
SEE STATEMENT F-1 ATTACHED	0.	0.
SEE STATEMENT F-1 ATTACHED	2,633,149.	2,594,086.
SEE STATEMENT G-1 ATTACHED	0.	0.
SEE STATEMENT G-1 ATTACHED	2,260,799.	3,088,672.
SEE STATEMENT H-1 ATTACHED	3,112,566.	3,119,432.
SEE STATEMENT I-1 ATTACHED	1,189,629.	1,705,353.
Total to Form 990-PF, Part II, line 10b	10,426,496.	11,937,105.

Form 990-PF	Other Investments		Statement 9
Description	Valuation Method	Book Value	Fair Market Value
SEE STATEMENT E-1 ATTACHED	COST	357,647.	353,415.
SEE STATEMENT E-1 ATTACHED	COST	1,574,296.	1,634,190.
SG FUND XIV LLC	FMV	86,429.	86,429.
BANKCAP PARTNERS OPPORTUNITY FUND	FMV	113,960.	113,960.
STATE OF ISRAEL BONDS	COST	100,000.	100,000.
SG SUGARLOAF PARTNERS LLC	FMV	121,734.	121,734.
SG ST. ANDREWS PARTNERS LLC	FMV	82,963.	82,963.
ARROWPOINT INCOME OPP FUND OFFSHORE	FMV	821,437.	821,437.
GOLUB CAPITAL PTNRS INTL 9 LP OFFSHORE	FMV	447,974.	447,974.
INFINITY PREMIER FUND (QP) CAYMAN, LP	FMV	527,720.	527,720.
JPM ACCESS MULTI-STRAT FD II (HOLDBACK)	FMV	0.	0.
THIRD POINT OFFSHORE	COST	300,000.	300,000.
Total to Form 990-PF, Part II, line 13		4,534,160.	4,589,822.

Form 990-PF	Other Assets		Statement 10
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
CASH SURRENDER VALUE OF LIFE INSURANCE	167,529.	191,404.	191,404.
DIV/INT DUE FROM INVESTMENT BROKER	5,085.	4,636.	4,636.
DISTRIBUTION RECEIVABLE FROM SG FUND XII	16,134.	0.	0.
ORIGINATION FEE - THIRD POINT OFFSHORE	0.	6,000.	6,000.
To Form 990-PF, Part II, line 15	188,748.	202,040.	202,040.