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SCANNED 3.47 1 8 2017

Form **990-PF**

Return of Private Foundation

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

public.

Department of the Treasury Internal Revenue Service ▶ 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.

For	calendar year 2016 or tax year beginning		, and ending		
Na	ame of foundation			A Employer identification	n number
_ E	BLAKE FAMILY FOUNDATION INC	C		47-4945600)
	imber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
	3136 HABERSHAM ROAD NW			678-981-46	527
	ty or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is p	pending, check here
	ATLANTA, GA 30305			D 4 F	
G	Check all that apply: Initial return Final return	Amended return	ormer public charity	D 1 Foreign organization	s, check here
	Address change	Name change		2 Foreign organizations me check here and attach co	eeting the 85% test,
H (Check type of organization: X Section 501(c)(3) exe			1	
		Other taxable private founda	ation	E If private foundation sta under section 507(b)(1	
1 F	air market value of all assets at end of year J Accountin		Accrual	F If the foundation is in a	
(f		ner (specify)		under section 507(b)(1	
	\$ 19,022,877. (Part I, colum	nn (d) must be on cash l	basis.)		,
P	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	1,835,070.		N/A	
	2 Check fithe foundation is not required to attach Sch B		L		
	3 Interest on savings and temporary cash investments	150 205	155 205		
	4 Dividends and interest from securities	157,305.	157,305.	 	STATEMENT 1
	5a Gross rents b Net rental income or (loss)			<u> </u>	
	62 Not gove as (loop) from sole of accept and an line 10	<15,195.	<u> </u>		
ne	b Gross sales price for all 435,945.	120/2000			, , , , , , , , , , , , , , , , , , ,
Revenue	7 Capital gain net income (from Part IV, line 2)		0.		
Œ	8 Net short-term capital gain				**
	9 Income modifications Gross sales less returns			 	<u> </u>
	10a and allowances				
	b Less Cost of goods sold RECEIVED				
	c Gross profit or (loss) 11 Other income 8 MAY 1.5 2017	55,215.	55,215.	 	STATEMENT 2
	11 Other income MAY 1 5 2017	2,032,395.	212,520.		DIMIDRI Z
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages 1, UT?				
s	15 Pension plans, employee benefits	'			
0	l 16a Lonal foac		4 4 5 5	 	
É	b Accounting fees STMT 3	8,350.	4,175.	 	4,175.
e E	c Other professional fees				
atív	18 Taxes STMT 4	181,340.	2,306.		0.
ist	19 Depreciation and depletion	101/0101			
Ē	20 Occupancy				
Ā	21 Travel, conferences, and meetings				
auc	22 Printing and publications				
ing	23 Other expenses				
Operating and Administrative Expens	24 Total operating and administrative	100 600	C 401		4 175
Õ	expenses Add lines 13 through 23	189,690. 161,000.	6,481.		4,175.
	25 Contributions, gifts, grants paid 26 Total expenses and disbursements.	101,000.			101,000.
	Add lines 24 and 25	350,690.	6,481.		165,175.
	27 Subtract line 26 from line 12:				
	Excess of revenue over expenses and disbursements	1,681,705.			
	b Net investment income (if negative, enter -0-)		206,039.		
	C Adjusted net income (it negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Fo	rm 99	00-PF (2016) BLAKE FAMILY FOUNDATION	INC	47-	4945600 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year_
	ai t	Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	5,169,423.	2,253,396.	2,253,396.
	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			
	ľ	disqualified persons			
	,	Other notes and loans receivable	<u>-</u> .		
	'	Less: allowance for doubtful accounts			
	١,		-		
Assets		Inventories for sale or use			
Ass		Prepaid expenses and deferred charges			
•	1	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 6	2,418,731.	6,718,204.	15,101,118.
	C	Investments - corporate bonds			
	11	tovestments - land, buildings, and equipment basis	_	~	,
	-	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	1,375,000.	1,668,363.	1,668,363.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation		* * *	-
	15	Other assets (describe ►			·
	1	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	8,963,154.	10,639,963.	19,022,877.
_	17	Accounts payable and accrued expenses	0,000,104.	10,033,303.	17,022,077.
	18	Grants payable			i
	1	Deferred revenue			ч
Liabilities	19				v
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
Ei.	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			t t
	l				
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	l	Foundations that follow SFAS 117, check here			
s	1	and complete lines 24 through 26 and lines 30 and 31			
Net Assets or Fund Balances	24	Unrestricted	8,963,154.	10,639,963.	
ā	25	Temporarily restricted			
Ä	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
Ē	l	and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			
Ě	30	Total net assets or fund balances	8,963,154.	10,639,963.	
-			•		
	31	Total liabilities and net assets/fund balances	8,963,154.	10,639,963.	
_				20/005/5001/	
Р	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30	i i	
		t agree with end-of-year figure reported on prior year's return)	8,963,154.		
2		amount from Part I, line 27a		1 2	1,681,705.
		increases not included in line 2 (itemize) OTHER MISCEL	י.אאד∩ווכ אח.דוופיי		322.
		ines 1, 2, and 3	TUTO COORINGE	r r	
		eases not included in line 2 (itemize)		MEMENT 5	10,645,181.
				ATEMENT 5 5	5,218.
0	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	iuriin (o), line 30		10,639,963.
					Form 990-PF (2016)

	d Losses for Tax	on Investmen	t Income	•				<u> </u>
	e the kind(s) of property so nouse; or common stock, 2			(b)	How acqu - Purcha - Donation	ured (e	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED	SECURITIES			<u> </u>	P	+-		
b CAPITAL GAINS D				ļ				
<u>C</u>				<u> </u>				
d e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss (e) plus (f) minus	
a 412,875.			451,14	0.				<38,265.
в 23,070.		<u> </u>						23,070.
<u>C</u>								
e e								
Complete only for assets showing g	ain in column (h) and own	ed by the foundation	n on 12/31/69			(1) 0	Gains (Col. (h) gain	minus
(i) F M V oc of 12/21/60	(j) Adjusted basis		cess of col. (1)			col. (l	k), but not less tha Losses (from col. :	ın -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69	over	col. (ı), ıf any					
<u>a</u>							****	<38,265.
<u>b</u>				_		_		23,070.
d		-				_		
e		1				_		
	∫ If gain, als	o enter in Part I, line	7)				
Capital gain net income or (net capital		nter -0- ın Part I, lıne		1	2			<15,195.
3 Net short-term capital gain or (loss)		2(5) and (6):						
If gain, also enter in Part I, line 8, col	umn (c).			 			N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification Und	ler Section 4940(e) for Reduced	Tax on Net	Inv	estme	nt Inco		<u> </u>
If section 4940(d)(2) applies, leave this Was the foundation liable for the sectior If "Yes," the foundation does not qualify 1 Enter the appropriate amount in eac	4942 tax on the distributa under section 4940(e). Do	not complete this pa	art					Yes X No
(a) Base period years Calendar year (or tax year beginning	(to Adjusted qualify		Net value of no	(c) ncha	ritable-us	e assets	Distril (col. (b) di	(d) bution ratio vided by col. (c))
2015		110,000.		5	,549	,133.	<u> </u>	.019823
2014								
2013						_		
2012	_	<u> </u>						
2011		-						
2 Total of line 1, column (d)							2	.019823
3 Average distribution ratio for the 5-y	ear base period - divide the	total on line 2 by 5,	or by the number	of ye	ars			
the foundation has been in existence	ıf less than 5 years						3	.019823
4 Enter the net value of noncharitable-	use assets for 2016 from F	Part X, line 5					4	9,877,200.
5 Multiply line 4 by line 3							5	195,796.
6 Enter 1% of net investment income (1% of Part I, line 27b)						6	2,060.
7 Add lines 5 and 6							7	197,856.
8 Enter qualifying distributions from Pa	art XII, line 4	<u>,</u>					8	165,175.
If line 8 is equal to or greater than lin See the Part VI instructions.		VI, line 1b, and comp	olete that part usin	g a 1	% tax rat	e. 		
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	990-PF (2016) BLAKE FAMILY FOUNDATION INC rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u>47-</u>	4945	600	Ction	Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	T	100			
ıa						
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				<i>1</i> 1	21.
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here I and enter 1%	1	 		<u>4,1</u>	<u> </u>
	of Part I, line 27b]	}			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	, '				Λ
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			4,1	<u>0.</u>
	Add lines 1 and 2 Subtitle A (grande) to:: (demostic postion 4047/a) (1) trusts and toughts foundations only. Others enter, (1)	3			# / T	0.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5			1 1	$\frac{0.}{21.}$
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	1 2	 		¥, 1	<u>41.</u>
	Credits/Payments: 2016 estimated tax payments and 2015 overpayment credited to 2016 40,000	1				
		4	1			
	Exempt foreign organizations - tax withheld at source Toward with analysis for a taxon of the state of the Court (Court	┤	İ			
	Tax paid with application for extension of time to file (Form 8868) 6c	- '	ĺ			
	Backup withholding erroneously withheld Tatal and the and an arrow and Add have Continued Col	┥ . ╵	1	A	n n	00
	Total credits and payments. Add lines 6a through 6d	7		4	0,0	00.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	 -	2	- 0	70
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	 -		0,0	<u>79.</u>
	Enter the amount of line 10 to be: Credited to 2017 estimated tax 735,879. Refunded rt VII-A Statements Regarding Activities	11				<u>0.</u>
			—		Yes	No
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	3 III	}		163	
	any political campaign?	-10	}	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition		}	_1b_		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	nea or	ł			ı
	distributed by the foundation in connection with the activities		-	ا . ا	****	v
	Did the foundation file Form 1120-POL for this year?		}	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1	- 1	İ	; !
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.	<u>-</u>			ļ	, ,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			İ		
_	managers. > \$ 0.					•
	Has the foundation engaged in any activities that have not previously been reported to the IRS?		ŀ	2		<u>X</u>
	If "Yes," attach a detailed description of the activities			1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	UI				
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		ŀ	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3.7	/A	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year?	7.4	/A	5		X
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		ŀ	- 3		
	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1		
	By language in the governing instrument, or		ļ	1		
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	n law				
	remain in the governing instrument?	CIAW		6	x	
	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 X	./	}	7	X	
′	Did the foundation have at least \$5,000 in assets at any time during the year in thes, complete hart in, cor (c), and hart x	,	}	-	^	
Ωa	Enter the states to which the foundation reports or with which it is registered (see instructions)		j			
υa	GA					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			ļ		
	of each state as required by General Instruction G? If "No," attach explanation		j	8ь	x	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar	f			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		1	9		х
		TMT	8	10	X	_
· <u>·</u>	1 163, Bullating appropriate Commission of Commission Commission in 163, Bullating appropriate inclines and Bullesses L					(2016)

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Х

N/A

N/A

Yes X No

2b

3ь

4a

statement - see instructions.)

during the year?

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2016.)

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

orm 990-PF (2016) BLAKE FAMILY FOUNDATION			<u>47-49456</u>	<u>00 Page 6</u>
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				1 1
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	Yo	es X No	
(2) Influence the outcome of any specific public election (see section 4955); (or to carry on, directly or indir			
any voter registration drive?		Ye	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Yo	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? (see instructions)		Ye	s X 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?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	in Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru		•	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ined		} }
expenditure responsibility for the grant?		I/A 🔲 Ye	s 🗀 No	
If "Yes," attach the statement required by Regulations section 53.494		.,		ı,
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay promisero		s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		- '	Sb X
If "Yes" to 6b, file Form 8870	orgonial benefit contract.		<u> </u>	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	chalter transaction?		s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attributed the state of the foundation receives any proceeds or have any net income attributed the state of the				7b
Part VIII Information About Officers, Directors, Trust		nagers Highly		
Paid Employees, and Contractors	ees, i oundation wa	inagers, riigin	,	
List all officers, directors, trustees, foundation managers and their	compensation,			
		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	account, other allowances
FRANCIS S. BLAKE	PRESIDENT	enter-o-)	compensation	allowalices
3136 HABERSHAM ROAD, NW	FKEGIDEMI	ĺ		
ATLANTA, GA 30305	1.00	0.	0.	0.
CLIZABETH BLAKE	TREASURER		<u></u>	
3136 HABERSHAM ROAD, NW	IKEMSUKEK			
ATLANTA, GA 30305	1.00	0.	0.	0.
TIDANTA, GA 30303	1.00	-		
	1			
	{	ł	·	
	-	ļ]	
Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		
Compensation of the highest paid employees fourer than those inc	(b) Title, and average	The Home.	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation] and deterred [(e) Expense account, other allowances
MONE	devoted to position	 	compensation	allowalices
NONE	-			
	{			
		 	 	
· 	{	l	}	
		ļ. <u></u>		
		1		
		 		
	Į			
			<u></u>	
otal number of other employees paid over \$50,000				0
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orm 990-PF (2016) BLAKE FAMILY FOUNDATION INC	47-4945	600 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	 	
	·	
otal 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 statistica number of organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
N/A		
		
Part IX-B Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation during the tax year on line N/A	is I and Z.	Amount
27/22		
All other program-related investments. See instructions.		
otal. Add lines 1 through 3	>	0.
	For	rm 990-PF (2016)

Р	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	5,147,725.
b	Average of monthly cash balances	1b	3,360,894.
	Fair market value of all other assets	1c	1,518,995.
d	Total (add lines 1a, b, and c)	1d	10,027,614.
	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	10,027,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,414.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,877,200.
6	Minimum investment return. Enter 5% of line 5	6	493,860.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certau	
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	493,860.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c_	4,121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	489,739.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	489,739.
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	489,739.
	art XII Qualifying Distributions (see instructions)		
	at XII Qualitying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1 <u>a</u>	<u>165,175.</u>
b	Program-related investments - total from Part IX-B	1b	<u></u>
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:		
а	Suitability test (prior IRS approval required)	3a	<u> </u>
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	165,175.
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	165,175.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section
	4940(e) reduction of tax in those years.		

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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,				489,739.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:				i
Excess distributions carryover, if any, to 2016:		0.		<u> </u>
a From 2011				
b From 2012				
c From 2013				;
d From 2014				l '
e From 2015 110,000.				
f Total of lines 3a through e	110,000.			
4 Qualifying distributions for 2016 from				
Part XII, line 4. ► \$ 165,175.				
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				165,175.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)	110,000.			110,000.
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 2015. Subtract line			0	
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				214,564.
be distributed in 2017 7 Amounts treated as distributions out of				414,304.
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	0.			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:	-			
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				
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	AMILY FOUND		A		45600 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		=	· ► └──	7.0.00	\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.
b Check box to indicate whether the found		ng foundation described		4942(j)(3)_or49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2015	Prior 3 years	(d) 2013	(a) Tatal
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(0) 2013	(e) Total
investment return from Part X for					}
each year listed					
b 85% of line 2a	<u> </u>				
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 Info	rmation (Comple	te this part only	if the foundatio	n had \$5,000 or me	ore in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			ributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed m	iore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation who			or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	st.			
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🗓 if the foundation of					
the foundation makes gifts, grants, etc. (see instructions) to indiv	iduals or organizations u	nder other conditions,	complete items 2a, b, c, and	l d.
a The name, address, and telephone numb	per or e-mail address of t	he person to whom appli	cations should be addr	essed:	
 					
b The form in which applications should b	e submitted and informat	tion and materials they st	iould include:		
			 		
c Any submission deadlines:					
4 Annualization of limited	ough so bu so so so so	Janes sharetele falls	lundo of matrix	ather feeters:	
d Any restrictions or limitations on awards	s, such as by geographica	ii areas, charitable fields,	kinds of institutions, of	other factors;	
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Supplementary Information (continued) **<u>Ġrants</u>** and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager or substantial contributor status of Name and address (home or business) recipient a Paid during the year GEORGIA AQUARIUM NONE PC OPERATIONAL SUPPORT 225 BAKER ST NW ATLANTA, GA 30313 40,000. AGNES SCOTT COLLEGE NONE PC OPERATIONAL SUPPORT 141 E COLLEGE AVE DECATUR, GA 30030 25,000. IAN'S FRIENDS FOUNDATION NONE PC OPERATIONAL SUPPORT 855 MARSEILLES DR ATLANTA, GA 30327 10,000. ATLANTA COMMUNITY FOOD BANK NONE OPERATIONAL SUPPORT PC 732 JOSEPH E LOWERY BLVD NW ATLANTA GA 30318 50,000. JOYFUL NOISE PRODUCTIONS INC NONE PC OPERATIONAL SUPPORT 3136 HABERSHAM RD NW ATLANTA GA 30305 25,000. SEE CONTINUATION SHEET(S) ▶ 3a Total 161,000. b Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activities

		L	T =		
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a	_	-			
b	_				
c	_				
d	_				
e	_				
1	_				
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	157,305.	
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	55,215.	
8 Gain or (loss) from sales of assets other			+	30,2201	
than inventory			18	<15,195.	>
9 Net income or (loss) from special events				(13)1330	
10 Gross profit or (loss) from sales of inventory			+		
11 Other revenue:					
a	1				
b	1 1				
<u> </u>	1 1				
d	-		+ +		
e	-		, 	197,325.	0.
12 Subtotal. Add columns (b), (d), and (e)	LL		<u>' • </u>	13 13	
13 Total. Add line 12, columns (b), (d), and (e)				13	131,343.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	mplishment of l	Exempt P	urposes	
Line No. Fundamental property of the subsection of the subsectio		solumn (a) of Part V/I	I. A contributor	Limportantly to the accom	unlichment of
Line No. Explain below how each activity for which in the foundation's exempt purposes (other that				importantly to the accom	ipiisiinieni oi
the foundation's exempt purposes (other tha	in by providing fund	us for such purposes).		·	· · · · · · · · · · · · · · · · · · ·
				-	
					•••
					
					

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Part XVII	Form 990-PF (2		FAMILY F				47-494			ge 13
1. Did the organization directly or indirectly engage in any of the following with any other organization of section 50 ((c) of the following other than section 50 ((c) of organizations or in section 527, relating to political organizations? 1. Transfers from the reporting foundation to a conclustrable exempt organization of (1) Cash 1. (1) Cash 1. (2) Other assets 1. (3) Sized a dissects to a noncharitable exempt organization 1. (3) Sized a dissects to a noncharitable exempt organization 1. (3) Sized a dissects to a noncharitable exempt organization 1. (3) Pend of of collective, expurient, making lists, other assets 1. (4) Rembursement arrangements 1. (5) Loss or for an guarantee 1. (6) Loss or for an guarantee 1. (7) Sized a dissect so an expurient properties of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of sections of the section of the section of the section of section of the sec	Part XVII		~ ~	sfers To a	and Transactions	and Relations	hips With Noncha	ritable		
the Code (other than section 571(c)(3) organizations) or in section 577, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets (3) Before assets (4) Before assets (5) Subset of assets from a noncharitable exempt organization (5) Purchases of assets from a noncharitable exempt organization (6) Performance of assets so in an apparatises (6) Loans or loan guarantees (6) Relationance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Starring of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Amount involved (1) Performance of services or membership or fundrasing solicitations (9) Amount involved (1) Performance of services or membership or fundrasing solicitations (1) Performance of services or membership or fundrasing solicitations (1) Performance of services or membership or fundrasing solicitations (1) Performance of services or membership or fundrasing solicitations (1) Performance of services or membership or fundrasing solicitations (1) Performance of services or membership or fundrasing solicitations (1) Performance of services or membership or fundrasing solicitations (1) Performance of services or membership or fundrasing solicitations (1) Performance of services or membership or fundrasing solicitations (1) Performance of services or services or membership or fundrasing solicitations (1) Performan	·	Exempt Organ	nizations			 -				
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Differ transactions: (1) Sales of assets from a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Renation facilities, equipment, mining lests, other assets (4) Renation formal guilarnies (5) Lears or floatibles, equipment, among lests, other assets, or paid employees 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 severes given by the reporting foundation. If the foundation received lies than fair market value in any transaction or sharing arrangement, show in column (a) the value of this goods, with assets, or services given by the reporting foundation. If the foundation received lies than fair market value in any transaction or sharing arrangement, show in section 501(c) of the Code (other than section 501(c)) and a fair market value in any transaction or sharing arrangement, show in section 501(c) of the Code (other than section 501(c)) are section 501(c) of the Code (other than section 501(c)) or in section 501(c) of the Code (other than section 501(c)) or in section 501(c) of the Code (other than section 501(c)) or in section 501(c) of the Code (other than section 501(c)) or in section 501(c) of the Code (other than section 501(c)) or in section 501(c) of the Code (other than section 501(c)) or in section 501(c) of the Code (other than section 501(c)) or in section 501(c) of the Code (other than section 501(c)) or in section 501(c) of the Code (other than section 501(c)) or in section 501(c) or in section 501(c) of the Code (other than section 501(c)) or in section 501(c) or in section 501(c) or in section 501(c) or in section 501(c) or in section 501(c) or in section 501(c) or in section 501(c) or in section 501(c) or in section 501(c) or in section 501(c) or in section 501(c) or in section 501(c) or in section 501(c) or	1 Did the or	rganization directly or indi	irectly engage in any	of the followin	g with any other organizati	on described in secti	on 501(c) of		Yes	No
(1) Cash (2) Other sasets b Other transactions: (1) Sales of assets to a nonchariable exempt organization (2) Purchases of assets from a nonchariable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembuscent arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Sharing of facilities, equipment, making lists, other assets, or paid employees (8) International organization or services group that the above is "Yes," complete the following schedule. Column (5) should always show the fair market value of the goods, other assets, or services received. (9) Linevo (10) Amount involved (9) Name of noncharitable exempt organization (4) Description of seaters, transactions, and sharing arrangements, show in column (6) the value of the goods, other assets, or services received. (1) Linevo (1) Amount involved (9) Name of noncharitable exempt organization (14) Description of seaters, transactions, and sharing arrangements. (1) N/A (2) Is this 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 sections 501(c))(3) or in section 527? (1) Linevo (10) Amount involved (10) N/A (2) Name of organization (10) Type of organization (10) Description of relationship and sharing arrangements. N/A (3) Name of organization (10) Type of organization (13) Description of relationship and the section of the control of the Code (other than sections 501(c)) or in section 501(c)) or in section 501(c) or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) or indirectly affiliated with, or related to, one or more tax-exempt organizations described in the section 501(c) or indirectly affiliated with, or related to, on	the Code	(other than section 501(c	c)(3) organizations) c	or in section 52	7, relating to political orgai	nizations?			1	
(2) Other assets b. Other classests to a noncharitable exempt organization (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Renat of facilities, equipment, or other assets seems (1921)	a Transfers	from the reporting found	lation to a noncharita	able exempt or	ganızatıon of:					
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(2) Purchases of assets from a noncherishele exempt organization (3) Renal of facilities, equipment, or other assets (4) Remboursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising soliciations (7) Straing of facilities, equipment, making isliss, other assets, or paid employees (8) If the answer to any of the above "Sex", complete the following schedule. Column (a) 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 (a) the value of the goods, other assets, or services received. (8) Inn no (b) Amount involved (c) Hame of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. 21 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? [1] If yes, complete the following schedule. (3) Name of organization (b) Type of organization (c) Description of relationships (b) Type of organization (c) Description of relationships (c) Description of relationships (c) Description of relationships (c) Description of relationships (c) Description of relationships (c) Description of relationships (c) Description of relationships (c) Description of relationships (c) Description of relationships (d) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (e) Description of relationships (b Other tran	nsactions;								
Renal of lacitities, equipment, or other assets 1943	(1) Sales	s of assets to a noncharita	able exempt organiza	tion				1b(1)		
(4) Rembursement arrangements (5) Loans or loan guarantees (6) Petrormance of services or membership or fundraising solicitations (7) Petrormance of services or membership or fundraising solicitations (8) Petrormance of services or services guernent, making lists, other assets, or paid employees (8) If the answer to any of the above sor "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services greatered. (9) Amount involved (10) Amount involved (1	(2) Purc	hases of assets from a no	oncharitable exempt o	organization				1b(2)		
(6) Performance of services or membership or fundraising solicitations (7) Entry of Identifies, equipment, making lists, other assets, or paid employees 4 If the answer to any of the above is "Yes," complete the following schedulic. Column (b) should always show the fair market value of the goods, other assets, or services greatened. (8) Line no (9) Amount involved (9) Name of noncharitable exempt organization (9) Involved (b) Amount involved (9) Name of noncharitable exempt organization (10) Amount involved (10)	(3) Renta	al of facilities, equipment,	or other assets					1b(3)		
(e) Performance of services or membership or fundrasing solicitations 2 Sharing of lacinities, equipment, mailing lists, other assets, or paid employees 3 If the answer to any of the above is "fest," 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 (g) 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 12 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? b) If "Yes," complete the following schedule. (a) Barrie of organization (b) Type of organization (c) Description of relationship N/A Sign and beind, in this context, and completes Delie Print/Type prepairs a name Prepair(s) signature of officer or trustee Firm's name ▶ CARR, RIGGS & INGRAM, DLC Firm's name ▶ CARR, RIGGS & INGRAM, DLC Firm's saddress ▶ 5909 PEACHTREE DUNWOODY RD. SUITE 800	(4) Reim	bursement arrangements	5					1b(4)		
c Staring of facilities, equipment, mailing lists, other assets, or paid employees 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 received. (a) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of fairndars, 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? b. If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Ves	(5) Loan	s or loan guarantees						1b(5)		
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 egreed with 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 52?? b If Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Indire penalties of peracy, I decides that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge with the penalties of peracy, I decides that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge with the penalties of peracy, I decides that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge with the penalties of peracy, I decides that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge with the penalties of peracy, I decides that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge with the penalties of peracy, I decides that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge with the penalties of peracy, I decides that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge with the penalties of peracy, I decides that I have examined this return, incl	(6) Perfo	ormance of services or me	embership or fundrai	ısıng solıcıtatıo	ns			1b(6)		
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 shawing arrangements N/A	c Sharing o	of facilities, equipment, ma	ailing lists, other asse	ets, or paid em	ployees			10		_X_
(a) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and shawing 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 52?? (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penalties of peryury, I declive that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and select, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which prepare has any knowledge in the preparer Signature of officer or trustee Print/Type preparer's name Preparer's sugnature Print/Type preparer's name Pr									ets,	
(a) Description of transfers, transactions, and shaving arrangements (a) Description of transfers, transactions, and shaving arrangements (b) Amount involved (c) Name of organization (d) Description of transfers, transactions, and shaving arrangements (d) Description of transfers, transactions, and shaving arrangements (e) Description of transfers, transactions, and shaving arrangements (e) Description of transfers, transactions, and shaving arrangements (e) Description of relationship (e) D					ed less than fair market vali	ue in any transaction	or sharing arrangement, s	how in		
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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 52?? □ Yes ▼ No □ If Yes, complete the following schedule: (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of person, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge No No No No No No No No	(a) Line no	(b) Amount involved	(c) Name o		exempt organization	(d) Description	of transfers, transactions, and	sharing arra	ungemer	its
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes			 	<u> N/A</u>						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes			ļ			<u> </u>	-			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes			- -				· ···			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes		 .			·-					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes						 				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes							_			
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes						 				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes					 					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes			-		····	 				
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes	On In the face		41461414141.				·			
(c) Description of relationship N/A Sign Here Print/Type preparer's name Preparer CHRIS D. CLAYTON Preparer Use Only Firm's name ▶ CARR, RIGGS & INGRAM, LLC Firm's address ▶ 5909 PEACHTREE DUNWOODY RD. SUITE 800		-	•			izations described	Г	7 vaa	T	الما
(a) Name of organization N/A Under penalties of perpury, 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 return with the preparer singnature of officer or trustee Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature CHRIS D. CLAYTON Preparer's signature CHRIS D. CLAYTON Firm's name ▶ CARR, RIGGS & INGRAM, LLC Firm's address ▶ 5909 PEACHTREE DUNWOODY RD. SUITE 800)(3)) or in sect	1011 527 *		_		لـهـ	INO
N/A Sign 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 shown below (see inst;)? Signature of officer or trustee Date Title	<u> </u>				(h) Type of organization		(c) Description of relations	าเก		
Sign Here			gamzation		(b) Type of organization		of Description of Foldardins	<u></u>		
Sign Here Signature of officer or trustee Date Title		N/A			-					
Sign Here Signature of officer or trustee Date Title										
Sign Here Signature of officer or trustee Date Title					· · · · ·					
Sign Here Signature of officer or trustee Date Title			<u></u>							-
Sign Here Signature of officer or trustee Date Title	Under	penalties of perjury, I declare	that I have examined the	ıs return, ıncludın	g accompanying schedules and	I statements, and to the	best of my knowledge			
Here Signature of officer or trustee Print/Type preparer's name Preparer Use Only Signature of officer or trustee Date Title							has any knowledge retu	rn with the	prepare	r
Paid Print/Type preparer's name Preparer Use Only Print/Type preparer's name Preparer Print/Type preparer's name Preparer Print/Type preparer's name Preparer Signature Preparer's signature Preparer's signature Preparer's signature Signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name Preparer's signature Print/Type preparer's name	Here	828W	_		1 5/9/17	Proside	sho		see insti	1
Paid Preparer Use Only Print/Type preparer's name Preparer's signature Preparer's signature SSIT - Date SSIT - employed Print's self- employed Print's self- employed Print's self- employed Print's self- employed Print's EIN ▶ 72-1396621 Firm's address ▶ 5909 PEACHTREE DUNWOODY RD. SUITE 800	Siar	nature of officer or trustee	9		Date			163		1110
Paid Preparer Use Only CHRIS D. CLAYTON Firm's name ▶ CARR, RIGGS & INGRAM, LLC Firm's address ▶ 5909 PEACHTREE DUNWOODY RD. SUITE 800				Preparer)s si			Check If PTIN			
Preparer Use Only Firm's address ▶ 5909 PEACHTREE DUNWOODY RD. SUITE 800 Firm's address ▶ 5909 PEACHTREE DUNWOODY RD. SUITE 800		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		110		1/5/-	self- employed			
Preparer Use Only Firm's name ► CARR, RIGGS & INGRAM, LLC Firm's EIN ► 72-1396621 Firm's address ► 5909 PEACHTREE DUNWOODY RD. SUITE 800	Paid	CHRIS D. C	יז.מעייטא	ICH (Ach i	12/3//7	PO	02303	303	
Use Only Firm's address ▶ 5909 PEACHTREE DUNWOODY RD. SUITE 800				& TNGR	AM. IJC					
Firm's address ► 5909 PEACHTREE DUNWOODY RD. SUITE 800	•	- In the state of	, 1(1000	~ 111010	,		1.4			
	•	Firm's address ▶ 5.9	09 PEACHT	REE DIT	NWOODY RD. S	UITE 800				
							Phone no. 770-2	<u> 51-19</u>	900	

Phone no. 770-261-1900Form **990-PF** (2016)

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient CHILDREN'S HEALTHCARE OF ATLANTA NONE PC OPERATIONAL SUPPORT 1577 NE EXPRESSWAY, SUITE A 11,000. ATLANTA GA 30329 Total from continuation sheets 11,000.

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

Department of the Treasury Internal Revenue Service

Name of the organization

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

BLAKE FAMILY FOUNDATION INC

Employer identification number

	BLAKE FAMILY FOUNDATION INC	47-4945600						
Organization type (chec	k 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	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation							
	501(c)(3) taxable private foundation							
	in is covered by the General Rule or a Special Rule. (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Spec	ral Rule See instructions.						
General Rule								
	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions to any one contributor. Complete Parts I and II. See instructions for determining a contrib							
Special Rules								
sections 509(a)(any one contrib	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% sup (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, utor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the a EZ, line 1 Complete Parts I and II	, 16a, or 16b, and that received from						
year, total contr	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.							
year, contribution is checked, ente purpose. Don't o	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.							
but it must answer "No"	n that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on et the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	•						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Schedule B (Form 990, 990-EZ, or 990-PF) (2016) Name of organization BLAKE FAMILY FOUNDATION INC Part I Contributors (See instructions) Use duplicate copies of Part I if it is is in the copies of Part I if it is in the copies of Part I if it is is in the copies of Part I if it is in the copies	P (Form 000, 000 F7, or 000 PF) (2016)					
			Employ			
BLAKE	FAMILY FOUNDATION INC	47-4945600				
Part I	of organization LKE FAMILY FOUNDATION INC t I Contributors (See instructions) Use duplicate copies of Part I if addit (b) Name, address, and ZIP + 4 1 FRANCIS S. BLAKE 3136 HABERSHAM ROAD, NW ATLANTA, GA 30305 (b) Name, address, and ZIP + 4 2 FRANCIS S. BLAKE 3136 HABERSHAM ROAD, NW ATLANTA, GA 30305 (b) Name, address, and ZIP + 4 (c) Name, address, and ZIP + 4 (d) Name, address, and ZIP + 4	al space is needed				
	• •	(c) Total contribution	ıs	(d) Type of contribution		
1		7 7 7 7 0 0	. 0	Person Payroll		
		\$7,330,9	contributions Contributions			
	• •	(c) Total contribution	s			
2	3136 HABERSHAM ROAD, NW	\$8,3!	<u>50.</u>	Payroll Noncash (Complete Part II for		
	` '	(c) Total contribution	Employer identification number 47-4945600 (d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contribution (d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contribution (d) Type of contribution (d) Type of contribution Person Payroll Noncash (Complete Part II for noncash contribution Person Payroll Noncash (Complete Part II for noncash contribution (d) Type of contribution (d) Type of contribution (d) Type of contribution (d) Type of contribution (d) Type of contribution (d) Type of contribution (d) Type of contribution (d) Type of contribution			
		\$		Payroll Noncash (Complete Part II for		
	· •	1 ','				
		\$		Payroll Noncash (Complete Part II for		
(a) No.		(c) Total contribution	s			

			Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person Payroll

823452 10-18-18

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Noncash (Complete Part II for noncash contributions.)

Person

Name of organization

Employer identification number

BLAKE FAMILY FOUNDATION INC

47-4945600

art II	Noncash Property (See instructions) Use duplicate copies of Par	t II if additional space is needed	
	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	56,000 SHS HOME DEPOT INC. STOCK		
		\$7,330,960.	11/28/16
from	(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
No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	Date received 11/28/16 (d) Date received (d)

No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	
		 \$	
No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	
		_	
l l		\$	

ame of orga	nization		Employer identification number			
BLAKE :	FAMILY FOUNDATION INC Exclusively religious, charitable, etc., cont the year from any one contributor Complete	ributions to organizations described in	47-4945600 n section 501(c)(7), (8), or (10) that total more than \$1,000 for			
	completing Part III, enter the total of exclusively religiou	s, charitable, etc., contributions of \$1,000 or le	ess for the year (Enter this info once) > \$			
(a) No. from Part I	Use duplicate copies of Part III if addition (b) Purpose of gift	al space is needed (c) Use of gift	(d) Description of how gift is held			
-		(e) Transfer of gift				
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gıft is held			
	(e) Transfer of gift					
-	Transferee's name, address, a	nd 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, ar	nd 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			
_ -						
	Transferee's name, address, ar	(e) Transfer of gift	Relationship of transferor to transferee			
 -	mansiones s manie, address, al	IN BILL T.T.	TO BUILDING OF BUILDING TO BUILDING			
-						

Account # 676-511985 CORPORATION

STATEMENT A

INVESTMENT REPORT December 31, 2016

Holdings

Core Account		,			:		
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
FIDELITY TREASURY MIMKT FD DAILY MONEY (FDUXX) - 7-day yield 001%	2,253,396 220	\$1.0000	\$2,253,396 22	not applicable	not applicable	\$225 98	0 010%
Total Core Account (15% of account holdings)			\$2,253,396 22			\$225.98	
Mutual Funds							
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Stock Funds							
AQR MULTI STRGY ALTERNATIVE CL I	28,708 134	\$9 5000	\$272,727 27	\$300,000 00	-\$27,272 73	\$2,419 23	%068 0
(ASAIA) RASTONE ALTERNITY MULTI STRATEGY I (RXMIX)	28,846 154	10 2100	294,519 23	300,000 00	-5,480 77	1,335 58	0 450
FIRST EAGLE OVERSEAS CLASS I(SGOIX)	17,585 881	22 8500	401,837 38	402,500 00	-662 62	5,680 24	1410
OAKMARK INTERNATIONAL CL I(OAKIX)	7,251 976	22 7000	164,619 85	150,000 00	14,619 85	3,019 72	1 830
MATTHEWS ASIA DIVIDEND INSTL(MIPIX)	10,305 165	15 5200	159,936 16	157,500 00	2,436 16	3,285 60	2 050
TWEEDY BROWNE GLOBAL VALUE FUND	12,177 219	25 0400	304,917 56	295,000 00	9,917 56	3,555 75	1 170
VANGUARD DIVIDEND GROWTH INVESTOR CL (VDIGX)	16,906 123	23 4300	396,110 46	380,000 00	16,110 46	5,071 84	1 280
Total Stock Funds (13% of account holdings)			\$1,994,667 91	\$1,985,000 00	\$9,667 91	\$24,367 96	
Total Mutual Funds (13% of account holdings)			\$1,994,667.91	\$1,985,000.00	\$9,667.91	\$24,367.96	
Exchange Traded Products							
Includes exchange-traded funds (ETFs), exchange-traded notes		(ETNs), and other exchange-traded vehicles	aded vehicles				
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss		
Equity ETPs ISHARES S&P 500 GROWTH ETF(IVW)	000 628.8	\$121 7900	\$411,528 41	\$387,235 26	\$24,293 15		ţ

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STATEMENT A

INVESTMENT REPORT December 31, 2016

Account # 676-511985 CORPORATION

Holdings

Exchange Traded Products (continued)		Price	Total	Total	Unrealized		
Description	Quantity	Per Unit	Market Value	Cost Basis	Gain/Loss		}
Equity ETPs (continued)							
VANGUARD SPECIALIZED PORTFOLIOS DIV	4,816 000	85 1800	410,226 88	379,917 04	30,309 84		
VANGUARD STAR FD VANGUARD TOTAL	3,923 000	45 8800	179,987 24	175,032 78	4,954 46	2 7 2 1	;
STOCK INDEX FD ETF SHS (VXUS)							
VANGUARD INDEX FDS VANGUARD TOTAL STK MKT ETF (VTI)	11,297.000	115 3200	1,302,770 04	1,128,980 80	173,789 24		
Total Equity ETPs(15% of account holdings)			2,304,512 57	2,071,165 88	233,346 69		
Other ETPs							
UBS AG JERSEY BRH E TRACS LKD TO	32,706 000	\$28 4100	\$929,177 46	\$813,940 47	\$115,236 99		
MLP INFRASTRUCTURE UNDEX ETN DUE 04/02/2040 CALLABLE (MLP!)							
Total Other ETPs (6% of account holdings)			929,177 46	813,940 47	115,236 99		
Total Exchange Traded Products (21% of account holdings)	holdings)		\$3,233,690.03	\$2,885,106.35	\$348,583.68		
Stocks							
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
HOME DEPOT INC COM(HD)	56,827 000	\$134 0800	\$7,619,364 16	\$1,848,097 89 ^c	\$5,771,266 27	\$156,842 52	2 060%
Total Common Stock (50% of account holdings)			\$7,619,364 16	\$1,848,097 89	\$5,771,266 27	\$156,842 52	
Total Stocks (50% of account holdings)			\$7,619,364.16	\$1,848,097.89	\$5,771,266.27	\$156,842.52	
Total Holdings			\$15,101,118.32	\$6,718,204.24	\$6,129,517.86	\$181,436.46	

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All remaining positions held in cash account



FORM 990-PF I	OIVIDENDS	AND INTE	REST	FROM SEC	URITIES	S	PATEMENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOK	NET]	(B) INVEST- INCOME		
FIDELITY #1985	180,375.	23,0	70.	157,30	5. 15	57,305.		
TO PART I, LINE 4	180,375.	23,0	70.	157,30	5. 15	57,305.		
FORM 990-PF		OTHER	INCO	ME		S	TATEMENT .	2
DESCRIPTION			RE	(A) VENUE BOOKS	(B) NET IN MENT IN	EST-	(C) ADJUSTEI NET INCOI	
OTHER PORTFOLIO INCOME	e - OFFSHO	ORE		55,215.	55	,215.		
TOTAL TO FORM 990-PF,	PART I, I	LINE 11		55,215.	55	5,215.		
FORM 990-PF		ACCOUNT	ING :	FEES		S.	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) I INVEST- NT INCOME		C) JSTED INCOME	(D) CHARITAI PURPOSI	
ACCOUNTING FEES		8,350	•	4,175	•		4,1	75.
TO FORM 990-PF, PG 1,	LN 16B	8,350	 - ==	4,175	·		4,1	75.
FORM 990-PF		TA	XES			S!	PATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) I INVEST- NT INCOME	ADJU	C) JSTED INCOME	(D) CHARITAI PURPOSI	
FOREIGN TAXES - FIDELI #1985 2015 EXCISE TAX 2016 ESTIMATED PAYMENT		2,306 139,034 40,000	•	2,306	•			0. 0. 0.
TO FORM 990-PF, PG 1,	LN 18	181,340		2,306	•			0.

FORM 990-PF OTHER DECREASES IN NE	T ASSETS OR	FUND BALANCES	STATEMENT	5
DESCRIPTION			AMOUNT	
FIDELITY BASIS ADJUSTMENT TO HOME DE	POT STOCK		5,2	18.
TOTAL TO FORM 990-PF, PART III, LINE	5		5,2	18.
FORM 990-PF CORP	ORATE STOCK		STATEMENT	
DESCRIPTION		BOOK VALUE	FAIR MARKE'	r
FIDELITY #1985 - SEE STATEMENT A		6,718,204.	15,101,1	18.
TOTAL TO FORM 990-PF, PART II, LINE	10B	6,718,204.	15,101,13	18.
FORM 990-PF OTHER	INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET	r
ANGEL OAK STRATEGIC MORTGAGE INCOME FUND - FLOWTHROUGH GOLUB CAPITAL PARTNERS	FMV FMV	481,881.	481,88	
INTERNATIONAL 10, LP - FLOWTHROUGH ABS OFFSHORE SPC - FLOWTHROUGH GSO CREDIT ALPHA - FLOWTHROUGH	FMV FMV	319,995. 724,803. 141,684.	319,99 724,80 141,69	03.
TOTAL TO FORM 990-PF, PART II, LINE	13	1,668,363.	1,668,36	63.

8

STATEMENT FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10

ADDRESS NAME OF CONTRIBUTOR 3136 HABERSHAM ROAD, NW FRANCIS S. BLAKE ATLANTA, GA 30305