efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491136003078

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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
FICKLING FAMILY FOUNDATION INC

A Employer identification number
58-2142231

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1976

B Telephone number (see instructions)
(478) 742-6601

City or town, state or province, country, and ZIP or foreign postal code
MACON, GA 312021976

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 6,073,936

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	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	153,815	146,195	7,620	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	344,816			
	b	Gross sales price for all assets on line 6a 1,752,536				
	7	Capital gain net income (from Part IV, line 2)		344,816		
	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) (attach schedule)				
	11	Other income (attach schedule)	5,674	5,674		
	12	**Total.** Add lines 1 through 11	504,305	496,685	7,620	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	11,000	2,000		9,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,930	869		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	40,785	40,755		30
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,715	43,624		9,030
	25	Contributions, gifts, grants paid	63,500			276,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	125,215	43,624		285,030
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	379,090			
	b	**Net investment income** (if negative, enter -0-)		453,061		
	c	**Adjusted net income**(if negative, enter -0-)			7,620	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	150,067	119,314	119,314
3	Accounts receivable ▶ 2,050			
	Less allowance for doubtful accounts ▶	9,699	2,050	2,050
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,576,495	1,354,997	1,981,976
c	Investments—corporate bonds (attach schedule)	500,523	1,250,523	1,301,220
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,761,874	2,447,425	2,669,376
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	6,009		
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,004,667	5,174,309	6,073,936
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable	637,500	425,000	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)		3,052	
23	**Total liabilities**(add lines 17 through 22)	637,500	428,052	
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 ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	4,367,167	4,746,257	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,367,167	4,746,257	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,004,667	5,174,309	

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	4,367,167
2	Enter amount from Part I, line 27a	2	379,090
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,746,257
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,746,257

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publiclt Traded Securities		2014-05-09	2017-06-06
b LT Capital Gain Distributions			
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	1,751,212		1,407,720	343,492
b	1,324			1,324
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				343,492
b				1,324
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	344,816
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2016	274,530	5,533,528	000 049612
2015	277,030	5,803,524	000 047735
2014	289,359	5,934,346	000 048760
2013	297,859	5,704,006	000 052219
2012	217,410	4,412,291	000 049274

2 Total of line 1, column (d)	2	000 247600
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	000 049520
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,781,628
5 Multiply line 4 by line 3	5	286,306
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,531
7 Add lines 5 and 6	7	290,837
8 Enter qualifying distributions from Part XII, line 4	8	285,030

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	9,061
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	
3	Add lines 1 and 2.			3	9,061
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	9,061
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,009		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	18,509
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	9,448
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 9,448 **Refunded** ▶			11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶TOM B WIGHT Telephone no ▶(478) 742-6601

Located at ▶577 Mulberry Street Suite 1100 Macon GA ZIP+4 ▶312012728

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

			Yes	No
16	At any time during calendar year 2017, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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

			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)?	1b		No
	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 2017?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)?		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?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	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?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William A Fickling Jr 577 Mulberry St Suite 1100 Macon, GA 31201	Pres/Dir 000 00	0		
William A Fickling III 577 Mulberry St Suite 1100 Macon, GA 31201	V Pres/Dir 000 00	0		
Tom B Wight 577 Mulberry St Suite 1100 Macon, GA 31201	Sec/Tr/Dir 000 00	0		
See Attached Schedule 4 577 Mulberry St Suite 1100 Macon, GA 31201	Attached 000 00	0		

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

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

Total number of other employees paid over $50,000. ▶

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation

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

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 None	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,712,895
b	Average of monthly cash balances	1b	156,778
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,869,673
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,869,673
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	88,045
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,781,628
6	**Minimum investment return.** Enter 5% of line 5	6	289,081

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	289,081
2a	Tax on investment income for 2017 from Part VI, line 5	2a	9,061		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,061
3	Distributable amount before adjustments Subtract line 2c from line 1			3	280,020
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	280,020
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	280,020

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	285,030
b	Program-related investments—total from Part IX-B	1b	
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	285,030
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	285,030

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					280,020
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2017					
a From 2012.					
b From 2013.	2,452				
c From 2014.					
d From 2015.					
e From 2016.					
f Total of lines 3a through e.		2,452			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 285,030					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2017 distributable amount.					280,020
e Remaining amount distributed out of corpus		5,010			
5 Excess distributions carryover applied to 2017					
(If an amount appears in column (d), the same amount must be shown in column (a))					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,462			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)					
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		7,462			
10 Analysis of line 9					
a Excess from 2013.	2,452				
b Excess from 2014.					
c Excess from 2015.					
d Excess from 2016.					
e Excess from 2017.	5,010				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Tom B Wight Treasurer
PO Box 1976
Macon, GA 312021976
(478) 742-6601

b The form in which applications should be submitted and information and materials they should include

FFF Form 1-14

c Any submission deadlines

November 1 of the applicable calendar year

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Preference for organizations having a substantial presence in Bibb County, Ga

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE 3 VARIOUS SEE ATTACHED PDF VARIOUS, GA 31201		EOF	VARIOUS	276,000
Total . . . . . . ▶ **3a**				276,000
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

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 (See instructions)
	(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. . . .					
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.					
8 Gain or (loss) from sales of assets other than inventory					
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). .					

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

(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) (See instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2018-05-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Mark E Red		2018-05-15		

Firm's name ▶ Mulberry Street Investment Company

Firm's EIN ▶

Firm's address ▶ PO Box 1976

Macon, GA 312021976

Phone no (478) 742-6601

Form 990PF Part XV Line 1a - 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).

William A Fickling Jr
William A Fickling III
See Attached

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491136003078

TY 2017 Accounting Fees Schedule

Name: FICKLING FAMILY FOUNDATION INC

EIN: 58-2142231

Software ID: 17005317

Software Version: 18.2.0.0

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MSLP-Tax prep fees	5,000	1,000		4,000
MSLP- Accounting Fees	6,000	1,000		5,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491136003078

TY 2017 Investments Corporate Bonds Schedule

Name: FICKLING FAMILY FOUNDATION INC

EIN: 58-2142231

Software ID: 17005317

Software Version: 18.2.0.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Patton Albertson- Ford Holdings	523	51,220
Patton Albertson- Heights Finance Corp	500,000	500,000
Patton Albertson- Heights Finance Corp	750,000	750,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491136003078

TY 2017 Investments Corporate Stock Schedule

Name: FICKLING FAMILY FOUNDATION INC

EIN: 58-2142231

Software ID: 17005317

Software Version: 18.2.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Patton Albertson	1,354,997	1,981,976

TY 2017 Investments - Other Schedule

Name: FICKLING FAMILY FOUNDATION INC

EIN: 58-2142231

Software ID: 17005317

Software Version: 18.2.0.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Vanguard Bond Index Fund	FMV	100,340	98,500
Blackrock Total Return	FMV	100,030	98,985
AQR Managed Futures Fund	FMV	150,030	126,786
ASG Managed Futures Strategy Fund	FMV	150,030	142,636
Deutsche Croci International	FMV	224,068	259,570
Goldman Sachs ETF TR Activebeta	FMV	192,894	240,000
Ishares Core SP Total US Stock	FMV	655,430	844,955
Pimco Stocksplus International	FMV	199,750	200,245
JP Morgan Multi Manager	FMV	125,030	125,083
Longboard Managed Futures	FMV	150,000	133,081
Mosaic Real Estate Credit TE LLC	FMV	253,061	249,378
Goldman Sachs Middle Market Lending Corp.	FMV	112,500	112,243
Host Hotels Resorts, Inc.	FMV	34,262	37,914

TY 2017 Legal Fees Schedule

Name: FICKLING FAMILY FOUNDATION INC

EIN: 58-2142231

Software ID: 17005317

Software Version: 18.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

TY 2017 Other Assets Schedule

Name: FICKLING FAMILY FOUNDATION INC

EIN: 58-2142231

Software ID: 17005317

Software Version: 18.2.0.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Taxes	6,009		

TY 2017 Other Expenses Schedule

Name: FICKLING FAMILY FOUNDATION INC

EIN: 58-2142231

Software ID: 17005317

Software Version: 18.2.0.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
License Fee	30			30
FMA Asset Management Fees	40,755	40,755		

TY 2017 Other Income Schedule

Name: FICKLING FAMILY FOUNDATION INC

EIN: 58-2142231

Software ID: 17005317

Software Version: 18.2.0.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Mosaic Real Estate Credit TE, LLC	5,674	5,674	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491136003078

TY 2017 Other Liabilities Schedule

Name: FICKLING FAMILY FOUNDATION INC

EIN: 58-2142231

Software ID: 17005317

Software Version: 18.2.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued Taxes		3,052

TY 2017 Other Professional Fees Schedule

Name:	FICKLING FAMILY FOUNDATION INC
EIN:	58-2142231
Software ID:	17005317
Software Version:	18.2.0.0

TY 2017 Substantial Contributors Schedule

Name: FICKLING FAMILY FOUNDATION INC

EIN: 58-2142231

Software ID: 17005317

Software Version: 18.2.0.0

Name	Address
NEVA L FICKLING ESTATE	PO BOX 1976 MACON, GA 312021976

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491136003078

TY 2017 Taxes Schedule

Name: FICKLING FAMILY FOUNDATION INC

EIN: 58-2142231

Software ID: 17005317

Software Version: 18.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Income Tax paid	869	869		
Tax on investment income	9,061			

Excel\FFF
E1

FICKLING FAMILY FOUNDATION, INC.
ATTACHMENT TO FORM 990-PF

EI# 58-2142231
12-31-17

FORM 990-PF, PART I, LINE 18, TAXES

FOREIGN TAXES	$869
TAX ON INVESTMENT INCOME	9,061
TOTAL TAXES	$9,930

FORM 990-PF, PART I, LINE 23, OTHER EXPENSES

ASSET MANAGEMENT FEES	$40,755
LICENSE FEE	30
TOTAL OTHER EXPENSES	$40,785

SCHEDULE 1

EXCEL\FFF
E51

FICKLING FAMILY FOUNDATION, INC
ATTACHMENT TO FORM 990-PF

EI# 58-2142231
12-31-17

FORM 990-PF, PART II, LINE 2, SAVINGS & TEMPORARY CASH INVESTMENTS

	BEGINNING OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	MARKET VALUE
PATTON ALBERTSON- ACCOUNT 670150908	$150,067	$119,314	$119,314
	$150,067	$119,314	$119,314

FORM 990-PF, PART II, LINE 10B, INVESTMENTS- CORPORATE STOCKS

STOCKS/INVESTMENT ACCOUNTS	BEGINNING OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	MARKET VALUE
PATTON ALBERTSON- ACCOUNT 670150908	$1,576,495	$1,354,997	$1,981,976
TOTAL STOCKS	$1,576,495	$1,354,997	$1,981,976

FORM 990-PF, PART II, LINE 10C, INVESTMENTS- CORPORATE BONDS

BONDS	BEGINNING OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	MARKET VALUE
PATTON ALBERTSON- ACCOUNT 670150908	$500,523	$1,250,523	$1,301,220
TOTAL BONDS	$500,523	$1,250,523	$1,301,220

FORM 990-PF, PART II, LINE 13, INVESTMENTS- OTHER

	BEGINNING OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	MARKET VALUE
PATTON ALBERTSON- ACCOUNT 670150908	$2,761,874	$2,447,425	$2,669,376
	$2,761,874	$2,447,425	$2,669,376

SCHEDULE 2

EXCEL\FFF2017CONTRIBUTIONS
A395

FICKLING FAMILY FOUNDATION, INC.
ATTACHMENT TO FROM 990-PF

EI# 58-2142231
12-31-17

FORM 990-PF, PART XV, 3(a) Grants and Contributions Paid During the Year

RECEIPIENT NAME and ADDRESS	STATUS	PURPOSE	AMOUNT
MACON POPS, INC. P O BOX 6295 MACON, GEORGIA 31208	EXEMPT- 501(c)(3)	CONCERTS 2017-2018	$5,000
MACON SYMPHONY ORCHESTRA, INC. P.O. BOX 4764 MACON, GEORGIA 31208	EXEMPT- 501(c)(3)	DIRECTOR GRANT	$12,500
WESLEYAN COLLEGE 4760 FORSYTH ROAD MACON, GEORGIA 31210-4462	EXEMPT- 501(c)(3)	PIERCE CHAPEL	75,000
CENTRAL GEORGIA COUNCIL OF THE BOY SCOUTS OF AMERICA 4335 CONFEDERATE WAY MACON, GA 31217	EXEMPT- 501(c)(3)	2017 FRIENDS OF SCOUTING	7,500
UNIVERSITY OF GEORGIA FOUNDATION F/B/O THE STATE BOTANICAL GARDEN OF GEORGIA 2450 SOUTH MILLEDGE AVENUE ATHENS, GEORGIA 30605-1624	EXEMPT- 501(c)(3)	CHILDREN'S GARDEN CAMPAIGN	10,000
MACON-BIBB COUNTY CLEAN COMMUNITY COMMISSION 794 CHERRY STREET MACON, GEORGIA 31201	EXEMPT- 501(c)(1)	BEAUTIFICATION RECOGNITION PROGRAM	500
MACON-BIBB COUNTY CLEAN COMMUNITY COMMISSION 794 CHERRY STREET MACON, GEORGIA 31201	EXEMPT- 501(c)(1)	CHERRY TREES	2,000
MACON-BIBB COUNTY CLEAN COMMUNITY COMMISSION 794 CHERRY STREET MACON, GEORGIA 31201	EXEMPT- 501(c)(1)	CHERRY BLOSSOM TRAIL	7,500
WESLEY GLEN MINISTRIES 4850 MUMFORD ROAD MACON, GEORGIA 31201	EXEMPT- 501(c)(3)	2017 OPERATIONS	5,000
MACON INDEPENDENT SCHOOLS ASSOCIATION, INC 6010 PEAKE ROAD MACON, GEORGIA 31220-3903	EXEMPT- 501(c)(3)	CAPITAL CAMPAIGN	15,000
HAMBIDGE CENTER FOR CREATIVE ARTS AND SCIENCES, INC. P.O BOX 339 RABUN GAP, GEORGIA 30568	EXEMPT- 501(c)(3)	ANNUAL FUND	3,500
GEORGIA PUBLIC POLICY FOUNDATION, INC 3200 COBB GALLERIA PARKWAY SUITE 214 ATLANTA, GEORGIA 30339	EXEMPT- 501(c)(3)	UNRESTRICTED	5,000
THE 1065 INSTITUTE, INC 103 MURPHY COURT NASHVILLE, TN 37203	EXEMPT- 501(c)(3)	LAFFER CENTER	100,000
RABUN GAP -NACOOCHEE SCHOOL 339 NACOOCHEE DRIVE RABUN GAP, GEORGIA 30568	EXEMPT- 501(c)(3)	2017 ANNUAL FUND	5,000
METHODIST HOME OF THE SOUTH GEORGIA CONFERENCE P.O. BOX 2525 MACON, GEORGIA 31203	EXEMPT- 501(c)(3)	CAPITAL IMPROVEMENTS ON MACON CAMPUS	7,500
ADVOCACY RESOURCE CENTER, INC. 4664 SHERATON DRIVE MACON, GEORGIA 31210	EXEMPT- 501(c)(3)	GENERAL OPERATING FUND	5,000
MUSEUM OF ARTS AND SCIENCES, INC 4182 FORSYTH ROAD MACON, GEORGIA 31210	EXEMPT- 501(c)(3)	GENERAL OPERATING FUND	10,000
TOTAL CONTRIBUTIONS			$276,000

SCHEDULE 3

EXCEL\FFF
L1

FICKLING FAMILY FOUNDATION, INC.
ATTACHMENT TO FORM 990-PF

EI# 58-2142231
12-31-17

FORM 990-PF, PART VIII(1) List all Officers, Directors, Trustees, Foundation Managers and their Compensation

Name and Address	Title and Hours per Week devoted to Position	Compensation	Contributions to Benefit plans	Expense Account
ROY H FICKLING 577 MULBERRY ST SUITE 1100 MACON, GA. 31201	VICE PRESIDENT /DIRECTOR 0	0	0	0
JANE FICKLING SKINNER 577 MULBERRY ST SUITE 1100 MACON, GA. 31201	VICE PRESIDENT /DIRECTOR 0	0	0	0
JULIA FICKLING TILLER 577 MULBERRY ST SUITE 1100 MACON, GA. 31201	VICE PRESIDENT /DIRECTOR 0	0	0	0

FORM 990-PF, PART XV, 1 a Information Regarding Foundation Managers. (Continued from form)

1(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.

Roy H. Fickling Jane F. Skinner Julia F. Tiller

SCHEDULE 4