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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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
IRA C HERBERT FAMILY FOUNDATION INC
C/O FRED HERBERT

Number and street (or P.O. box number if mail is not delivered to street address)
1016 OLD POWERS FERRY ROAD

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30327

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,813,651

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
58-2312519

B Telephone number (see instructions)
(404) 271-7020

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	78,622	78,622		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,650			
	b Gross sales price for all assets on line 6a 239,294				
	7 Capital gain net income (from Part IV, line 2)		22,650		
	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)					
12 Total. Add lines 1 through 11	101,272	101,272	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,050	2,050	0	0
	c Other professional fees (attach schedule)	5,209	5,209	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	337	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,596	7,259	0	0
	25 Contributions, gifts, grants paid	149,987			149,987
26 Total expenses and disbursements. Add lines 24 and 25	157,583	7,259	0	149,987	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-56,311			
	b Net investment income (if negative, enter -0-)		94,013		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	80,181	73,999	73,999
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	337		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,403,070	1,388,437	2,739,652
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,483,588	1,462,436	2,813,651	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	1,483,588	1,462,436	
	30 Total net assets or fund balances (see instructions)	1,483,588	1,462,436	
31 Total liabilities and net assets/fund balances (see instructions) .	1,483,588	1,462,436		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,483,588
2 Enter amount from Part I, line 27a	2	-56,311
3 Other increases not included in line 2 (itemize) ▶ _____	3	35,159
4 Add lines 1, 2, and 3	4	1,462,436
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,462,436

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 PFW ADVISORS 7404	P		
b PFW ADVISORS 8848	P		
c CAPITAL GAINS DIVIDENDS	P		
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 43,627		13,773	29,854
b 195,417		202,871	-7,454
c 250			250
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			29,854
b			-7,454
c			250
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	22,650
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	132,257	2,694,393	0 049086
2015	137,313	2,491,686	0 055108
2014	62,235	2,676,911	0 023249
2013	56,080	2,294,967	0 024436
2012	87,032	2,117,673	0 041098

2 Total of line 1, column (d)	2	0 192977
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038595
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,709,565
5 Multiply line 4 by line 3	5	104,576
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	940
7 Add lines 5 and 6	7	105,516
8 Enter qualifying distributions from Part XII, line 4	8	149,987

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	940
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	940
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	940
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	337
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	337
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	16
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	619
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of FREDRIC HERBERT Telephone no (404) 271-7020			

Located at **1016 OLD POWERS FERRY ROAD ATLANTA GA** ZIP+4 **30327**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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? 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CARRIE H BESKIN 3 HARRIS GLEN ATLANTA, GA 30327	VARIOUS 0 00	0	0	0
JEFFREY M HERBERT 4151 VALLEY CREEK DRIVE ATLANTA, GA 30339	VARIOUS 0 00	0	0	0
FREDRIC R HERBERT 1016 OLD POWERS FERRY ROAD ATLANTA, GA 30327	VARIOUS 0 00	0	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

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

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

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,669,510
b	Average of monthly cash balances.	1b	81,317
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,750,827
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,750,827
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,262
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,709,565
6	Minimum investment return. Enter 5% of line 5.	6	135,478

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	135,478
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	940
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	940
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	134,538
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	134,538
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	134,538

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	149,987
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	149,987
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	940
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	149,047

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				134,538
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			112,388	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 149,987				
a Applied to 2016, but not more than line 2a			112,388	
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 2017 distributable amount.				37,599
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				96,939
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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.)

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

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

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 email address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	149,987
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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.			14	78,622		
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			18	22,650		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		101,272		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			101,272

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

[illegible]

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

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

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

*****	2018-04-16	*****
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 <input type="checkbox"/>	PTIN
	CHRISTOPHER B DAVIS CPA		2018-04-16		P00546438
	Firm's name ▶ HAW APRIO LLP				Firm's EIN ▶ 57-1157523
	Firm's address ▶ FIVE CONCOURSE PARKWAY SUITE 1000 ATLANTA, GA 30328				Phone no (404) 892-9651

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABBYS ANGLES FOUNDATION PMB 154 1741 NEWNAN CROSSING BLVD SUITE O NEWNAN, GA 30265	NONE	PC	UNRESTRICTED	1,000
AGAPE4555 TROUSDALE DRIVE NASHVILLE, TN 37204	NONE	PC	UNRESTRICTED	1,000
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601	NONE	PC	UNRESTRICTED	1,000
ATLANTA BALLET 1695 MARIETTA BLVD NW ATLANTA, GA 30318	NONE	PC	UNRESTRICTED	500
ATLANTA JEWISH FILM FESTIVAL 3525 PIEDMONT RD NE ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	1,620
Total ▶ 3a				149,987

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BASCOM323 FRANKLIN ROAD HIGHLANDS, NC 28741	NONE	PC	UNRESTRICTED	250
BOYS AND GIRLS CLUB 1275 PEACHTREE STREET NW ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	2,500
BUCKHEAD CHRISTIAN MINISTRY 2847 PIEDMONT RD NE ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	1,000
BUCKHEAD HERITAGE SOCIETY 3180 MATHIESON DR NE 200 ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	500
CHATTOOGA CLUB EMPLOYEE SCHOLARSHIP ENDOWMENT FUND 4 VANDERBILT PARK DRIVE SUITE 300 ASHEVILLE, NC 28803	NONE	PC	UNRESTRICTED	250
Total ▶ 3a				149,987

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CREATING CONNECTED COMMUNITIES PO BOX 500247 ATLANTA, GA 31150	NONE	PC	UNRESTRICTED	1,000
FAST RELIEF 1776 PEACHTREE STREET SUITE 400S ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	1,500
FERNBANK MUSEUM OF NATURAL HISTORY 767 CLIFTON ROAD NE ATLANTA, GA 30307	NONE	PC	UNRESTRICTED	500
FIX GEORGIA PETS 6300 POWERS FERRY RD SUITE 600-205 ATLANTA, GA 30339	NONE	PC	UNRESTRICTED	7,800
HISTORIC OAKLAND FOUNDATION 248 OAKLAND AVENUE SE ATLANTA, GA 30312	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				149,987

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IAN'S FRIENDS FOUNDATION 855 MARSEILLES DRIVE ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	500
JEWISH FEDERATION OF ATLANTA 1440 SPRING ST NW ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	7,350
MD ANDERSON1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PC	UNRESTRICTED	2,000
RETTSYNDROMEORGPO BOX 706143 CINCINNATI, OH 45270	NONE	PC	UNRESTRICTED	500
ROAD SAFEPO BOX 191502 ATLANTA, GA 31119	NONE	PC	UNRESTRICTED	500
Total 3a				149,987

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHALLOW WATER BLACKOUT PREVENTION 5125 PEACHTREE INDUSTRIAL BLVD NORCROSS, GA 30092	NONE	PC	UNRESTRICTED	3,500
SHEPHERD CENTER FOUNDATION 2020 PEACHTREE ROAD NW ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	1,000
SKYLAND TRAIL 1961 NORTH DRUID HILLS ROAD NE ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	1,750
STEER SMART 2835 HOWELL MILL RD NW ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	3,250
TEXAS EXES ANNUAL GIVING CAMP 2110 SAN JACINTO BLVD AUSTIN, TX 78712	NONE	PC	UNRESTRICTED	600
Total ▶ 3a				149,987

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CENTER FOUNDATION 3550 WEST DALLAS ST HOUSTON, TX 77019	NONE	PC	UNRESTRICTED	25,267
THE LOVETT SCHOOL 4075 PACES FERRY ROAD NW ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	4,825
THE SCHENCK SCHOOL 282 MT PARAN RD NW ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	250
THE TEMPLE1589 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	8,100
THE UNIVERSITY OF TEXAS AT AUSTIN PO BOX 250 AUSTIN, TX 78767	NONE	PC	THE MCCOMBS SCHOOL OF BUSINES AND MOODY COLLEGE OF COMMUNICATION	7,000
Total ▶ 3a				149,987

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELLSPRING LIVING 100 EDGEWOOD AVE STE 750 ATLANTA, GA 30303	NONE	PC	UNRESTRICTED	1,000
WILLIAM BREMAN JEWISH HOME 3150 HOWELL MILL RD NW ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	100
SPECIAL OLYMPICS GEORGIA 6046 FINANCIAL DRIVE NORCROSS, GA 30071	NONE	PC	UNRESTRICTED	100
AMERICAN JEWISH COMMITTEE 3525 PEIDMONT RD NE BLDG 6-510 ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	1,250
A CURE IN OUR LIFETIME INC 60 DEVOE RD CHAPPAQUA, NY 10514	NONE	PC	UNRESTRICTED	1,000
Total ▶ 3a				149,987

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINSHAPE CANCER INSTITUTE OF EMORY 1365 CLIFTON RD NE BLDG C ATLANTA, GA 30322	NONE	PC	UNRESTRICTED	500
SHABBAT5001526 N DECATUR RD NE ATLANTA, GA 30322	NONE	PC	UNRESTRICTED	500
ST JUDE CHILDRENS HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	PC	UNRESTRICTED	100
DELTA PHI LAMBDA SORORITY PO BOX 80444 ATHENS, GA 30608	NONE	PC	UNRESTRICTED	100
JUVENILE DIABETES RESEARCH FOUNDATION 3525 PEIDMONT RD NE BLDG 6-300 ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	1,500
Total ▶ 3a				149,987

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SILVER SPURS ALUMNI ASSOCIATION 8341 DOE MEADOW DR AUSTIN, TX 78749	NONE	PC	UNRESTRICTED	250
WESTMINSTER SCHOOL 1424 W PACES FERRY ROAD ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	100
NATIONAL PARKINSON FOUNDATION 1925 MONROE DR NE APT 1530 ATLANTA, GA 30324	NONE	PC	UNRESTRICTED	500
THE COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA 4 VANDERBILT PARK DRIVE SUITE 300 ASHEVILLE, NC 28803	NONE	PC	UNRESTRICTED	6,250
YOUNG LIFE 3200 COBB GALLERIA PKKWWY ATLANTA, GA 30339	NONE	PC	UNRESTRICTED	1,000
Total ► 3a				149,987

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE VILLAGE GREEN5300 RODEO ROAD LOS ANGELES, CA 90016	NONE	PC	UNRESTRICTED	1,000
BE STRONG FIGHT ON FOUNDATION 6504 57TH AVE NE SEATTLE, WA 98115	NONE	PC	UNRESTRICTED	100
BUCKHEAD BASEBALL445 PHARR RD ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	1,000
CENTURY CLUB CHARITIES 285 MARKETRIDGE DRIVE RIDGELAND, MS 39157	NONE	PC	UNRESTRICTED	1,000
THE CHASTAIN PARK CONSERVANCY 4001 POWERS FERRY DE NW ATLANTA, GA 30342	NONE	PC	UNRESTRICTED	3,500
Total ► 3a				149,987


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZETA BETA TAU 3905 VINCENNES RD STE 100 INDIANAPOLIS, IN 46268	NONE	PC	UNRESTRICTED	200
BETH YESHURUN DAY SCHOOL 4525 BEECHNUT HOUSTON, TX 77096	NONE	PC	UNRESTRICTED	540
NATIONAL DOWN SYNDROME SOCIETY 1100 H ST NW SUITE 1030 WASHINGTON, DC 20005	NONE	PC	UNRESTRICTED	500
TEAM NELSON 3856 PACES LOOKOUT DRIVE ATLANTA, GA 30339	NONE	PC	UNRESTRICTED	600
THE ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVENUE NE ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	350
Total ▶ 3a				149,987

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA HISTORICAL SOCIETY 130 WEST PACES FERRY ROAD NW ATLANTA, GA 30305	NONE	PC	UNRESTRICTED	1,000
ATLANTA RONALD MCDONALD HOUSE CHARITIES 795 GATEWOOD ROAD NE ATLANTA, GA 30329	NONE	PC	UNRESTRICTED	250
EPISCOPAL CHURCH WOMEN DIOCESE OF ATLANTA 6360 STATION MILL DR NORCROSS, GA 30092	NONE	PC	UNRESTRICTED	1,000
CHILDREN'S HEALTHCARE OF ATLANTA 1587 NORTHEAST EXPY NE BROOKHAVEN, GA 30329	NONE	PC	UNRESTRICTED	1,000
FOOD SECURITY FOR AMERICA 4850 IVY RIDGE DRIVE SE SUITE 104 ATLANTA, GA 30339	NONE	PC	UNRESTRICTED	250
Total ► 3a				149,987

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WOODRUFF ARTS CENTER 1280 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	UNRESTRICTED	6,200
KAPPA KAPPA GAMMA FRATERNITY DRAWER NN EMORY UNIVERSITY ATLANTA, GA 30332	NONE	PC	UNRESTRICTED	250
NOAH'S ARK ANIMAL REHABILITATION CENTER AND SANCTUARY INC 712 LG GRIFFIN RD LOCUST GROVE, GA 30248	NONE	PC	UNRESTRICTED	1,000
PATH FOUNDATION INCPO BOX 14327 ATLANTA, GA 30324	NONE	PC	UNRESTRICTED	500
TEAM SUMMER 669 BONAVENTURE AVE NE ATLANTA, GA 30306	NONE	PC	UNRESTRICTED	500
Total 				149,987
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF ALABAMA UNIVERSITY OF ALABAMA TUSCALOOSA, AL 35487	NONE	PC	UNRESTRICTED	500
UNITARIAN UNIVERSALIST SERVICE COMMITTEE 689 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	NONE	PC	UNRESTRICTED	100
VININGS COMMUNITY CONSERVATION ALLIANCE INC 4001 NORTHSIDE PARKWAY ATLANTA, GA 30327	NONE	PC	UNRESTRICTED	100
VININGS VILLAGE HOMEOWNERS ASSOCIATION 2451 CUMBERLAND PKWY STE 3324 ATLANTA, GA 30339	NONE	PC	UNRESTRICTED	40
VININGS VILLAGE WOMEN'S CLUB 4029 RANDALL FARM RD SE ATLANTA, GA 30339	NONE	PC	UNRESTRICTED	35
Total ▶ 3a				149,987

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEDELITY CHARITABLEPO BOX 770001 CINCINNATI, OH 45277	NONE	PC	UNRESTRICTED	26,410
Total <div> <div></div> <div>▶</div> </div> 3a				149,987

TY 2017 Accounting Fees Schedule

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

EIN: 58-2312519

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,050	2,050	0	0

TY 2017 Investments Corporate Stock Schedule

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

EIN: 58-2312519

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA- COLA	504,927	1,682,053
PFW ADVISORS 8848	883,510	1,057,599

TY 2017 Other Increases Schedule**Name:** IRA C HERBERT FAMILY FOUNDATION INC

C/O FRED HERBERT

EIN: 58-2312519

Description	Amount
COST BASIS ADJUSTMENT	35,159

TY 2017 Other Professional Fees Schedule

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

EIN: 58-2312519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,209	5,209	0	0

TY 2017 Taxes Schedule

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

EIN: 58-2312519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	337	0	0	0