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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Note. The for Caleridar year 2011 or tax year beginning

For cale	iidar year 2011 or tax yea	ir beginning		, and ending		
Name o	f foundation			-	A Employer identification	n number
THE	JALS FAMIL	Y FOUNDATION	Ī		58-636944	5
Number	and street (or PO box number	r if mail is not delivered to street	t address)	Room/suite	B Telephone number	
475	5 MILLBROOK	DRIVE, NW			(404)577-	7222
City or	town, state, and ZIP code			<u> </u>	C If exemption application is	pending, check here
ATI	ANTA, GA 3	0327				
G Chec	k all that apply	Initial return	Initial return of a	former public charity	D 1. Foreign organization	ns, check here 🕨 🗀
		Final return	Amended return		F	
		Address change	Name change		2. check here and attach of	computation
	k type of organization	X Section 501(c)(3) ex			E If private foundation st	atus was terminated
	ection 4947(a)(1) nonexer		Other taxable private four		under section 507(b)(1)(A), check here 🕨 🖳
		end of year J Account	-	Accrual	F If the foundation is in a	60-month termination
	Part II, col. (c), line 16)		ther (specify)	 	under section 507(b)(1)(B), check here 🕨 🖳
▶\$		5 , 373 . (Part I, colu	ımn (d) must be on cası	h basis.)	 	T
Part	Analysis of Revenue a (The total of amounts in columecessarily equal the amounts)	umns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
1	Contributions, gifts, gran	.,,			N/A	(cash basis only)
'2	Check X if the foundati				***************************************	
3	Interest on savings and temp		5,139	5,139		STATEMENT 1
4	Dividends and interest fr		15,217			STATEMENT 2
1 '	Gross rents	0111 0000111100				
1 -	Net rental income or (loss)					
6:	Net gain or (loss) from sale o	f assets not on line 10	<3,634	•	<u> </u>	***************************************
Revenue 2	Gross sales nace for all	360,551.	£			
8 7	Capital gain net income (from	n Part IV, line 2)	}	LUI IVI-LO	• .	
œ 8	Net short-term capital ga	ain	ا مر	1	<u> </u>	
9	Income modifications		137	17.Y 1 2 20,2		
10	Gross sales less returns and allowances		5,1	ſ		
1	Less Cost of goods sold		\			
- -	Gross profit or (loss)					
11	Other income					
12	Total. Add lines 1 through	gh 11	16,722			
13	Compensation of officers, di	rectors, trustees, etc	0	. 0	•	0
14	Other employee salaries	•	,	ļ	<u> </u>	
(A)	Pension plans, employed	e benefits				
왕 16a	a Legal fees	CMMM 3	2 200	1 100		1 100
<u>8</u> ∣	Accounting fees	STMT 3	2,200			1,100
ا <u>انت</u>	Other professional fees	STMT 4	4,102	4,102	•	0
.¥ 17	Interest	STMT 5	804	. 18		0
Administrative Expens 12 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Taxes Depreciation and depleti		004	10	•	
E 20	Occupancy	UII				
b 21	Travel, conferences, and	l maatinne				
	Printing and publications	-				
g 23	Other expenses	STMT 6	26	. 26		0
i 24	· ·					
perati 54	expenses. Add lines 13		7,132	5,246		1,100
O 25	Contributions, gifts, gran	=	56,500	•		56,500
26	Total expenses and dis					
	Add lines 24 and 25		63,632	5,246	• <u> </u>	57,600
27		e 12				
	Excess of revenue over expe	enses and disbursements	<46,910			
	Net investment income			15,110		,
	Adjusted net income (#	negative, enter -0-)			N/A	3
123501 12-02-11		Reduction Act Notice, see	instructions.			Form 990-PF (2011

Attached schedules and amounts in the description	Beginning of year	End of y	ear Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 'Cash - non-interest-bearing			
2 Savings and temporary cash investments	73,998.	16,138.	16,138.
3 Accounts receivable			
Less allowance for doubtful accounts			
4 Pledges receivable ►			
Less allowance for doubtful accounts		<u>.</u>	
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			······································
7 Other notes and loans receivable			
Less allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
102 investments - U.S. and state government obligations	020 167	020 227	705 100
b Investments - corporate stock STMT 7	828,167.	839,337.	795,109.
c Investments - corporate bonds STMT 8	99,794.	99,574.	104,126.
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation			
12 Investments - mortgage loans			····
13 Investments - other			
14 Land, buildings, and equipment basis			
Less accumulated depreciation			
15 Other assets (describe ►)			
40. Total accests (to be accessed to all 61 a)	1 001 050	055 040	015 272
16 Total assets (to be completed by all filers)	1,001,959.	955,049.	915,373.
17 Accounts payable and accrued expenses			
18 Grants payable			
g 19 Deferred revenue			
Deterred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
Mortgages and other notes payable			
22 Other liabilities (describe ►)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
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			
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 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			
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	1,001,959.	955,049.	
30 Total net assets or fund balances	1,001,959.	955,049.	
Od Tale Habilian and and an about a deal and	1,001,959.	955,049.	
31 Total liabilities and net assets/fund balances		933,049.	
Part III Analysis of Changes in Net Assets or Fund Ba			
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 3	0		1 001 050
(must agree with end-of-year figure reported on prior year's return)		1	1,001,959. <46,910.
2 Enter amount from Part I, line 27a		2	
3 Other increases not included in line 2 (itemize)		3	0.
4 Add lines 1, 2, and 3		4	955,049.
5 Decreases not included in line 2 (itemize)			0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	ımn (b), line 30	6	955,049.

(a) List and desc	ribe the k	osses for Tax on In and(s) of property sold (e g , or common stock, 200 shs	, real estate,	t Income	(b) How : P - Pui D - Do	rchase	(c) Date acquired (mo , day, yr)	d (d) Date sold (mo , day, yr)
1a			·					
b SEE ATTACHED	STA	TEMENTS						
C								
đ								
<u>e</u>								
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (le (e) plus (f) min	
<u>a</u>								····-
b								
<u>d</u> <u>260 551</u>				264 101	E .			<u> </u>
B 360,551.	1	aslume (b) and sured by	ha farradation	364,18	- -			<3,634.
Complete only for assets shown	iig gaiii iii	· · · · · · · · · · · · · · · · · · ·) Gains (Col (h) g (k), but not less	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any		00,	Losses (from co	ol (h))
a	 				+			
b					+	•		<u> </u>
C				<u></u>				
<u> </u>								
8					+			<3,634.
<u> </u>	L	C 14	D. 41 1	-	$\overline{}$	1		10,0010
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter -0-	IN Part I, line ∙in Part I, line	<i>/</i> 7) ₂			<3,634.
	•	•		•				
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	•		u (b)		1			
If (loss), enter -0- in Part I, line 8		· · ·] 3		N/	'A
Part V Qualification U	Inder S	Section 4940(e) for	Reduced	Tax on Net	Invest	ment Inc	ome	
Was the foundation liable for the sec If "Yes," the foundation does not qua 1 Enter the appropriate amount in	lify under	section 4940(e) Do not coi	mplete this pa	ırt				Yes X No
(a)		(b)			(c)		Die	(d)
Base periód years Calendar year (or tax year beginni	ing in)	Adjusted qualifying dist	ributions	Net value of non		e-use assets	(col (b)	stributión ratio divided by col (c))
2010		6	0,472.		96	56,203		.062587
2009			0,942.			34,696		.057581
2008			1,100.			35 , 967		.051519
2007			3,867.			50,809		.059055
2006		6	7 , 238.		1,12	29 , 576	•	.059525
2 Total of line 1, column (d)							2	.290267
3 Average distribution ratio for the the foundation has been in existe			on line 2 by 5,	or by the number of	of years		3	.058053
4 Enter the net value of noncharital	ble-use as	sets for 2011 from Part X, I	ine 5				4	1,020,249.
5 Multiply line 4 by line 3							5	59,229.
6 Enter 1% of net investment incor	me (1% o	f Part I, line 27b)					6	151.
7 Add lines 5 and 6							7	59,380.
8 Enter qualifying distributions from		•	db a=d	Jaka Albekk			8	57,600.
If line 8 is equal to or greater than See the Part VI instructions	11 11118 /, C		10, and comp	nete that part using	ı a 1% tax	rate		

Forn	1990-PF(2011) THE JALS FAMILY FOUNDATION	8-	63694	45	F	Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	- see ins	truc	tior	is)
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%	1			_3(02.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			3(02.
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			3(02.
6	Credits/Payments Credits/Payments					
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 800.					
b	Exempt foreign organizations - tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments Add lines 6a through 6d	7			8(00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		_		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			49	98.
	Enter the amount of line 10 to be Credited to 2012 estimated tax ► 498 • Refunded ►	11				0.
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	1		Y	es	No
	any political campaign?			a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		_ 1	b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or	[
	distributed by the foundation in connection with the activities.					
	Did the foundation file Form 1120-POL for this year?		_1	C		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.					
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$					
8	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				- 1	
	managers > \$O.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		<u> </u>	2		X
_	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<u> </u>	3	_	<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		/3 4		\dashv	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A 4		_	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
D	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or Dentate legislature that the state of the					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state is	IW		. ,	,	
-	remain in the governing instrument?				<u> </u>	—
	Did the foundation have at least \$5,000 in assets at any time during the year?			<u></u>	C	
	If "Yes," complete Part II, col. (c), and Part XV.				- 1	
88	Enter the states to which the foundation reports or with which it is registered (see instructions)		<u> </u>		1	
L	GA		<u> </u>			
D	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		8	D 2	\	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary 2011 or the tayable way heavising in 2011 (see particulation for Red VIV.2 (f. IV.4 or IV.4 o	ıar			1	v
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV				\dashv	$\frac{\mathbf{x}}{\mathbf{x}}$
IU	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses			Ü		Δ

Form 990-PF (2011) THE JALS FAMILY FOUNDATION 5	8-6369445	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	ce (c) Co	mpensation
NONE		
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities	<u> </u>	
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	Expens	es
1 N/A		
2		
	 	
3		
_ 		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amour	<u>nt</u>
1 N/A		
2		
All other program-related investments. See instructions 3		
·		
Total. Add lines 1 through 3	D	0.
	Form 990-	·PF (2011)

Page 8

P	Minimum Investment Return (All domestic foundations	must complete this pa	rt. Foreign fou	ndations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitat	ole, etc., purposes			
а	Average monthly fair market value of securities			1a	997,685.
b	Average of monthly cash balances			1b	997,685. 38,101.
C	Fair market value of all other assets			10	
d	Total (add lines 1a, b, and c)			1d	1,035,786.
6	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	1,035,786.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amoun	t, see instructions)		4	15,537.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o	on Part V, line 4		5	1,020,249.
6	Minimum investment return. Enter 5% of line 5			6	51,012.
P	Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations check here		g foundations ai	nd certain	· · · · · · · · · · · · · · · · · · ·
1	Minimum investment return from Part X, line 6			1	51,012.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	302.		,
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
C	Add lines 2a and 2b	-		2c	302.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	50,710.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	50,710.
6	Deduction from distributable amount (see instructions)			6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Par	t XIII, line 1		7	50,710.
	art XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	rposes			55 600
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26			1a	57,600. 0.
b	Program-related investments - total from Part IX-B			1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charita	ble, etc , purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the				
а	Suitability test (prior IRS approval required)			3a	
	Cash distribution test (attach the required schedule)			3b	57.600
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, a			4	57,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	estment			^
_	Income Enter 1% of Part I, line 27b			5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	57,600.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years	when calculating whether	the foundation	qualifies for t	the section
	4940(e) reduction of tax in those years				

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				50,710.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years				
		0.		······································
3 Excess distributions carryover, if any, to 2011:				
a From 2006 13,883.		ļ		
b From 2007 15,593.				
c From 2008 2,324.				
d From 2009 7,131.				
e From 2010 13,418.				
f Total of lines 3a through e	52,349.		·····	
4 Qualifying distributions for 2011 from				
Part XII, line 4 ► \$ 57,600.				
a Applied to 2010, but not more than line 2a	·····		0.	·
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				50,710.
e Remaining amount distributed out of corpus	6,890.	······································	1. ** : :	
5 Excess distributions carryover applied to 2011 (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	59,239.			
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		0.		
amount - see instructions		0.		
e Undistributed income for 2010 Subtract line	***************************************			
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract				
lines 4d and 5 from line 1 This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006			······	······
not applied on line 5 or line 7	13,883.			
9 Excess distributions carryover to 2012.	·	······································		······································
Subtract lines 7 and 8 from line 6a	45,356.			
O Analysis of line 9	-,			
a Excess from 2007 15,593.				
b Excess from 2008 2,324.				
c Excess from 2009 7,131.				
d Excess from 2010 13,418.				
8 Excess from 2011 6,890.				
				Form 000 PE (2011)

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
CATHEDRAL OF ST PHILIP	N/A	501(C)(3)	GENERAL SUPPORT OF	
2744 PEACHTREE ROAD, NW	[,		ORGANIZATION	
ATLANTA, GA 30305				8,500
FRAZEE DREAM CENTER, RADIUS CHURCH OF GREENVILLE 8110 HIGHWAY 81 NORTH	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	
EASLEY, SC 29642				1,000
SHEPHERD CENTER 2020 PEACHTREE ROAD, NW	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	
ATLANTA, GA 30309				2,500
ATLANTA COMMUNITY FOOD BANK	N/A	501(C)(3)	GENERAL SUPPORT OF	
732 JOSEPH E. LOWERY BLVD, NW			ORGANIZATION	
ATLANTA, GA 30318				1,000
CENTER FOR PUPPETRY ARTS 1404 SPRING STREET, NW	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	
ATLANTA, GA 30309				1,000
total SEE CO b Approved for future payment	NTINUATION SHEE	ST(S)	▶ 3a	56,500
NONE				
NONE				

Form 990-PF (2011) Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	Unrelated business income Excluded in			(e)	
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue	code	74 HOURE	code	Aniount	Tunction income	
a	-					
D						
d						
d					 	
f	_					
g Fees and contracts from government agencies	_					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	5,139.		
4 Dividends and interest from securities			14	5,139. 15,217.		
5 Net rental income or (loss) from real estate				<u> </u>		
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	<3,634.>		
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	_) .	16,722.	0.	
12 Subtotal Add columns (b), (d), and (e)	<u> </u>		/ •		16,722.	
13 Total. Add line 12, columns (b), (d), and (e)	`			13	10,722.	
(See worksheet in line 13 instructions to verify calculations	1			· 		

POLLA	Helaudiship 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)

123621 12-02-11

		ALS FAMILY FOUN		58-636			ige 13
	` Exempt Organ				aritable	Yes	No
)(3) organizations) or in section 5	• •				
a T	ransfers from the reporting found	ation to a noncharitable exempt o	rganization of				ĺ
(1) Cash				1a(1)		Х
(2	?) Other assets				1a(2)		Х
	ther transactions						.,
•) Sales of assets to a noncharita	. •			1b(1)		X
•	Purchases of assets from a no	. •			1b(2)		X
	Rental of facilities, equipment,				1b(3)		X
-	Reimbursement arrangements Leans or lean quarantees				1b(4)		X
	i) Loans or loan guarantees N Performance of services or me	mbership or fundraising solicitati	one		1b(5) 1b(6)		X
		illing lists, other assets, or paid en			10(0)		X
	- · · · · · · · · · · · · · · · · · · ·	· ·	• •	vays show the fair market value of the goods	ستنا	ets.	
	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	* *	e in any transaction or sharing arrangement,		-1.5,	
	• • •	other assets, or services received		,			
a) Line	no (b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and	d sharing an	angeme	nts
		N/A					
							
				-			
		<u> </u>			• •		
				<u> </u>			
				-			
		tly affiliated with, or related to, one r than section 501(c)(3)) or in sec	· · · · · · · · · · · · · · · · · · ·	zations described	Yes	X] No
	"Yes," complete the following sch	* ** **	Mon Obr i		03		
	(a) Name of org		(b) Type of organization	(c) Description of relation	ship		
	N/A						
				···			

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

Here	0000	15/10/2	1 rue	tee	_ X Yes No	
S	ignature of officer or trustee	Date	Title			
	Print/Type preparer's name	Preparer's signature	Date	Check If	PTIN	
		Auraba Miningan	- 1-01	self- employed		
Paid	ANN M. THOMPSON	aunt M. Hourpson	5/04/2012		P00719770	
Prepare	r Firm's name ► JONES AND KO	LB	Firm's EIN ► 58-1763570			
Use Onl	у					
	Firm's address ► 3475 PIEDMO	0				
	ATLANTA, GA	30305		Phone no (404)262-7920	

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CAMP TWIN LAKES	N/A	501(C)(3)	GENERAL SUPPORT OF	
P.O. BOX 933507			ORGANIZATION	
ATLANTA, GA 31193	<u> </u>			2,50
CENTER FOR THE VISUALLY IMPAIRED	N/A	501(C)(3)	GENERAL SUPPORT OF	
739 WEST PEACHTREE STREET, NW			ORGANIZATION	
ATLANTA, GA 30308				1,00
		i e		
CHILDSPRING INTERNATIONAL	N/A	501(C)(3)	GENERAL SUPPORT OF	
1328 PEACHTREE STREET			ORGANIZATION	
ATLANTA, GA 30309				1,00
DOWNTOWN PRESBYTERIAN 435 WEST WASHINGTON STREET	N/A	501(C)(3)	GENERAL SUPPORT OF	
GREENVILLE, SC 29601			ORGANIZATION	2,50
				2,30
EMORY UNIVERSITY	N/A	501(C)(3)	GENERAL SUPPORT OF	
PLAZA 1000, 1762 CLIFTON ROAD, NE	,		ORGANIZATION	
ATLANTA, GA 30322				1,00
HERMANN-GRIMMA HOUSE	N/A	501(C)(3)	GENERAL SUPPORT OF	
P.O. BOX 56836			ORGANIZATION	
NEW ORLEANS, LA 70156		<u> </u>		1,000
HORIZONS ATLANTA	N/A	501(C)(3)	GENERAL SUPPORT OF	
305 MT. VERNON HIGHWAY ATLANTA, GA 30327			ORGANIZATION	1,000
INVISIBLE CHILDREN	N/A	501(C)(3)	GENERAL SUPPORT OF	
.620 5TH AVENUE, SUITE 400	,,,		ORGANIZATION	
SAN DIEGO, CA 92101				1,00
PARTNERSHIP AGAINST DOMESTIC VIOLENCE	N/A	501(C)(3)	GENERAL SUPPORT OF	
P.O. BOX 170225			ORGANIZATION	
ATLANTA, GA 30317				1,000
RIALTO CENTER - GSU	N/A	501(C)(3)	GENERAL SUPPORT OF	
P.O. BOX 2627 ATLANTA, GA 30301			ORGANI ZATION	4 664
Total from continuation sheets	<u> </u>	<u> </u>		1,000

Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
SEA TURTLE HOSPITAL	N/A	501(C)(3)	GENERAL SUPPORT OF	
100 AQUARIUM WHARF, P.O. BOX 130001 CHARLESTON, SC 29413			ORGANIZATION	
emandation, be 23413				1,500.
AUBURN UNIVERSITY	N/A	501(C)(3)	GENERAL SUPPORT OF	L.
317 SOUTH COLLEGE STREET			ORGANIZATION	
AUBURN, AL 36849				2,500.
BRAIN INJURY ASSOCIATION OF GEORGIA	N/A	501(C)(3)	GENERAL SUPPORT OF	
1441 CLIFTON ROAD NE, #114-A ATLANTA, GA 30322			ORGANIZATION	1,000.
CHILDREN'S RESTORATION NETWORK	N/A	501(C)(3)	GENERAL SUPPORT OF	
11285 ELKINS ROAD, SUITE E-1			ORGANIZATION	
ROSWELL, GA 30076				1,000.
P.O. BOX 767961	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	
ROSWELL, GA 30076			5.10.4.12.1110.1	1,000.
HOLY INNOCENTS EPISCOPAL SCHOOL	N/A	501(C)(3)	GENERAL SUPPORT OF	
805 MT. VERNON HIGHWAY ATLANTA GA 30327			ORGANIZATION	10 000
				10,000.
ST. BERNARD PROJECT	N/A	501(C)(3)	GENERAL SUPPORT OF	
8324 PARC PLACE			ORGANIZATION	
CHALMETTE, LA 70043				1,000.
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVE, NE	N/A	501(C)(3)	GENERAL SUPPORT OF	
ATLANTA, GA 30309			ORGANIZATION	1,000.
COMMUNITY FOUNDATIONS OF TEXAS	N/A	501(C)(3)	GENERAL SUPPORT OF	
5500 CARUTH HAVEN LANE			ORGANIZATION	
DALLAS, TX 75225		-		1,000.
DEDDY OF YMEDICS	7/3	E01/C\/3\	AHWHAN AWARE	
DEBRA OF AMERICA 16 EAST 41ST ST, 3RD FLOOR	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	
NEW YORK, NY 10017				1,000.
Total from continuation sheets				

Part XV Supplementary Informat				
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	,
LATIN AMERICAN ASSOCIATION	N/A	501(C)(3)	GENERAL SUPPORT OF	
2750 BUFORD HIGHWAY ATLANTA, GA 30324			ORGANIZATION	1,000.
				1,000.
MURPHY HARPST	N/A	501(C)(3)	GENERAL SUPPORT OF	
338 WEST 3RD STREET			ORGANIZATION	
ROME, GA 30165				1,000.
RUF FURMAN	N/A	501(C)(3)	GENERAL SUPPORT OF	
1700 N. BROWN ROAD, SUITE 104 LAWRENCEVILLE, GA 30043			ORGANIZATION	1,000.
				/
ST. JOHN IN THE WILDERNESS	N/A	501(C)(3)	GENERAL SUPPORT OF	
P.O. BOX 185			ORGANIZATION	
FLAT ROCK, NC 28731				2,000.
WONDERROOT P.O. BOX 89018	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	
ATLANTA, GA 30312				2,500.
YEAR UP ATLANTA	N/A	501(C)(3)	GENERAL SUPPORT OF	
730 PEACHTREE ST, NE, SUITE 900 ATLANTA, GA 30308			ORGANIZATION	1 000
ATLANTA, GA 30306				1,000.
				
			.	
Total from continuation sheets				

Part IV Capital Gains and Lo	sses for Tax on Investment Income		03113 1	1 01 5
(a) List and	d describe the kind(s) of property solo rick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo, day, yr)
a PROLOGIS INC CASH IN LIEU			P	11/20/0806/20/11
b 500 SH BEMIS C			P	10/29/1012/02/11
c 100 SH BRISTOL	-MYERS SQUIBB CO		P	07/02/01/12/02/11
d 100 SH BRISTOL	-MYERS SQUIBB CO		P	07/02/01/12/02/11
e 200 SH BRISTOL	-MYERS SQUIBB CO		P	11/15/0712/02/11
f 100 SH BRISTOL	-MYERS SQUIBB CO		P	11/15/0712/02/11
g 100 SH EMERSON			P	11/05/0712/02/11
h 100 SH EMERSON			P	11/05/0712/02/11
100 SH EMERSON			P	11/05/07/12/02/11
		INC	P	11/05/0712/02/11
	COMMUNICATIONS	CORP	P	11/15/0712/02/11
580 FLIR SYSTE			P	10/11/1002/11/11
m 750 SH AEROVIR			P	11/04/1003/10/11
n 500 SH THORATE			P	01/26/1103/10/11
₀ 60 SH APPLE IN		, ; <u>; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;</u>	P	11/01/1004/07/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		l) Gain or (loss) plus (f) minus (g)
a 13.		2.		11.
b 14,444.		16,013.		<1,569.>
c 3,255.		5,181.		<1,926.>
d 3,255.		5,177.		<1,922.>
e 6,510.		5,701.		809.
f 3,250.		2,850.		400.
g 5,086.		5,291.		<205.>
h 5,085.		5,291. 5,289.		<206.> <204.>
372.		828.		<456.>
k 248.		459.		<211.>
$\frac{1}{1}$ 19,275.		14,346.		4,929.
m 24,202.		17,646.		6,556.
n 13,990.		12,948.		1,042.
0 20,292.		18,253.		2,039.
Complete only for assets showing	ng gain in column (h) and owned by t		(I) Los	sses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	of col (h) gain over col (k), not less than "-0-")
a				11.
b				<1,569.>
С				<1,926.>
d				<1,922.>
<u>e</u>				809.
f				400.
<u>g</u>			-· ·-	<205.>
h				<206.>
1				<204.>
				<456.>
<u>k</u>				<211.> 4,929.
<u></u>			-	6,556.
m n				1,042.
<u>n</u>				2,039.
0	, f if gain, also enter	In Part I, line 7		2,039.
2 Capital gain net income or (net ca	11 (1000), 01101 0	, I	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c)	}	3	

CONTINUATION FOR 990-PF, PART IV THE JALS FAMILY FOUNDATION 58-6369445 PAGE Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co (mo , day, yr) (mo, day, yr) D - Donation _{1a} 1775 SH HECLA MINING CO 09/28/1004/18/11 ь 1000 SH HECLA MINING CO 10/14/1004/18/11 P c 655 SH KRONOS WORLDWIDE INC P 01/05/1104/08/11 d 2580 NEW GOLD INC 10/19/1004/27/11 SH P 1950 SH YAMANA GOLD P 12/27/1005/27/11 f 120 SH NEW GOLD INC P 10/19/1007/18/11 g 1170 SH NEW GOLD INC P 11/08/1007/18/11 ь 485 SH NEW GOLD INC P 11/09/1007/18/11 125 NEW GOLD INC SH P 01/21/1107/18/11 1100 SH EL PASO CORPORATION P 03/25/11|10/20/11 COMSTOCK k 600 SHRES 10/11/1012/02/11 INC P 12/09/1012/02/11 630 SH DIGITALGLOBE INC P m 315 SH DIGITALGLOBE INC P 08/04/11/12/02/11 n 465 GEOYEYE INC 12/09/1012/02/11 SHP o 175 SH GEOYEYE INC P 08/04/11/12/02/11 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 16,215 5,082. 11,133 a 9,135. 7,110.2,025. þ 39,212. 27,546. 11,666. c 27,054. 17,343. 9,711. d 23,741. 24,092. <351.> θ 1,303. 496. 807. f 12,702. 10,330. 2,372. g 5,265. 4,292. 973. h 1,357. 964. 393. 19,836. 26,675. 6,839. 14,242. 9,816. <4,426.> k 9,495. 19,394. <9,899.> ١ 4,747. 8,323. <3,576.> m 19,377.8,563. <10,814.> n 3,223. 6,804.<3,581.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 5,082. а 2,025. b 11,666. C 9,711.d <351.> 496. 2,372. g 973. h 393. 6,839. <4,426.> <9,899.>

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

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

1

m

n

0

2

<3,576.>

<10,8<u>14.</u>>

<3,581.>

CONTINUATION	FOR 990-	Pr,	PART	Τ,
8-6369445	PAGE	3.	OF `	

	ses for Tax on Investment Incom				
(a) List and 2-story bri	describe the kind(s) of property so ick warehouse, or common stock,	old, e g , real estate, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a 2130 SH HECLA I	MINING CO		P	06/16/11	12/20/11
b 2670 SH HECLA I	MINING CO		P	07/15/11	
c 535 SH NII HLDO			P	03/10/11	12/15/11
d CAPITAL GAINS I	DIVIDENDS				
е					
g					
h					
<u> </u>					
<u></u>	· · · · · · · · · · · · · · · · · · ·				
<u>k</u>					
<u> </u>				ļ	
m					
<u>n</u>					
(2) Cross sales area	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale	(e)	ólus (f) minus (g)	
a 11,754.		15,234.	·		<3,480.>
b 14,733.		21,833.			<7,100.>
c 10,823.		20,250.			<9,427.>
d 376.					376.
е					
f					
g					
h					
I					
J					<u> </u>
k					
1					
m					
n					<u> </u>
O Complete only for specie of a comp	a main in anti-man (h) and all-mad h	the foundation on 10/01/60			
(i) F M V as of 12/31/69	g gain in column (h) and owned by	(k) Excess of col (i)	Gains (excess	sses (from col (h)) of col (h) gain over iot less than "-0-")	col (k),
(1) 1 11 11 11 11 11 11 11 11 11 11 11 11	as of 12/31/69	over col (j), if any			
a		<u> </u>			<3,480.>
b					<7,100.>
C		 	.		<9,427.> 376.
d	·			······	370.
<u>e</u>					
f					
g h					
1		+			
		 			
k		 			
1					
m					
n					
0					
		D. All from T.			
2 Capital gain net income or (net cap		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2		<3,634.>
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, (column (c)	}		NT / 7	
If (loss), enter "-0-" in Part I, line 8	İ		3	N/A	

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE				AMOUNT
MERRILL LYNCH - NOMINEE MERRILL LYNCH - NOMINEE - AMO	RTIZATION			5,359. <220.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A		5,139.
FORM 990-PF DIVIDEND	S AND INTER	EST FROM SEC	URITIES	STATEMENT 2
SOURCE	GROSS		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - NOMINEE MERRILL LYNCH - NOMINEE		14,165. 1,428.	376.	13,789. 1,428.
TOTAL TO FM 990-PF, PART I, L	N 4	15,593.	376.	15,217.
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
ACCOUNTING FEES	2,200.	1,100	•	1,100.
TO FORM 990-PF, PG 1, LN 16B	2,200.	1,100	•	1,100.
FORM 990-PF O	THER PROFES	SIONAL FEES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
				
INVESTMENT MGMT FEES	4,102.	4,102	•	0.

12,751.

15,120.

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES FOREIGN TAXES WITHHELD	786. 18.			0.	
TO FORM 990-PF, PG 1, LN 18	804.	18.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER FEES	26.	26.		0.	
TO FORM 990-PF, PG 1, LN 23	26.	26.		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7	
DESCRIPTION		ВОС	OK VALUE	FAIR MARKET VALUE	
MKT OPPORTUNITY FUND 400 SH COCA COLA 600 SH GENERAL ELECTRIC 100 SH HOME DEPOT INC 50 SH CITIGROUP INC 400 SH CHEVRON CORP 400 SH EXXON MOBIL CORP 200 SH JOHNSON AND JOHNSON 400 SH HOME DEPOT INC 500 SH PFIZER INC 400 SH ABBOTT LABS 800 SH BANK OF AMERICA CORP			137,790. 18,713. 27,408. 4,635. 21,736. 18,182. 17,812. 10,516. 13,464. 16,743. 16,982. 34,137.	126,265. 27,988. 10,746. 4,204. 1,316. 42,560. 33,904. 13,116. 16,816. 10,820. 22,492. 4,448.	
500 SH GENUINE PARTS CO 500 SH INTEL CORP 875 SH VODAPHONE GRP PLC 700 SH AT&T 200 SH EMERSON ELECTRIC CO 500 SH VERIZON COMM INC			19,856. 10,012. 21,604. 20,223. 11,219. 20,762.	30,600 12,125 24,526 15,120 9,318 20,060	

2,621.

13,461.

1000 SH PROLOGIS

500 SH AT&T

THE JALS FAMILY FOUNDATION			58-6369445
400 SH GENERAL ELECTRIC		6,220.	7,164.
500 SH SYNOVUS FINL CORP		3,067.	705.
500 SH SUNTRUST BANKS		7,772.	8,850.
490 SH CHESAPEAKE ENERGY OKLA		10,221.	10,922.
2780 SH COEUR D'ALENE MINES CO	RP	56,851.	67,109.
355 SH CONSOL ENERGY INC		16,591.	13,029.
330 SH ULTRA PETROLEUM CORP		14,024.	9,778.
400 SH KIMBERLY CLARK		24,983.	29,424.
2800 SH BEAR CREEK MINING CORP		27,194.	9,734.
3300 SH BEAR CREEK MINING CORP		29,379.	11,472.
2260 SH BEAR CREEK MINING CORP		12,995.	7,857.
170 SH CONSOL ENERGY INC		7,982.	6,239.
135 SH CONSOL ENERGY INC		5,652.	4,955.
220 SH CHESAPEAKE ENERGY		5,044.	4,904.
435 SH EZCORP INC		12,874.	11,471.
460 SH ESCO TECHNOLOGIES INC		12,725.	13,239.
1100 SH EXCO RES INC		12,814.	11,495.
550 SH EXCO RES INC		5,458.	5,748.
5175 SH PRIMERO MINING CORP		24,417.	16,664.
4825 SH PRIMERO MINING CORP		13,411.	15,537.
3600 NEW GOLD INC		27,769.	36,288.
460 SH PAN AMERN SILVER CORP		11,412.	10,033.
600 SH PAN AMERN SILVER CORP		13,366.	13,086.
230 SH ULTRA PETROLEUM CORP		10,224.	6,815.
280 SH ULTRA PETROLEUM CORP		9,016.	8,296.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	839,337.	795,109.
FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
25000 HARLEYSVILLE GROUP INC		25,006.	25,831.
50000 SUNTRUST BANKS		49,255.	52,050.
25000 XEROX CORPORATION		25,313.	26,245.
			·

99,574. 104,126.

TOTAL TO FORM 990-PF, PART II, LINE 10C

NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
DAVID F. HADDOW 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0
MARY LADSON HIPP HADDOW 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIB 0.00	UTION COMM 0.	0.	0
JANE HADDOW MCLAUGHEN 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIB 0.00	UTION COMM 0.	0.	0
ANNE HADDOW FREEMAN 1755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIB 0.00	OUTION COMM	0.	0
LADSON HIPP HADDOW 1755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIB 0.00	UTION COMM 0.	0.	0
STUART FORBES HADDOW 1755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIB 0.00	UTION COMM 0.	0.	0
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0

NAME OF MANAGER

DAVID F. HADDOW MARY LADSON HIPP HADDOW JANE HADDOW MCLAUGHEN ANNE HADDOW FREEMAN LADSON HIPP HADDOW STUART FORBES HADDOW