



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Open to public inspection

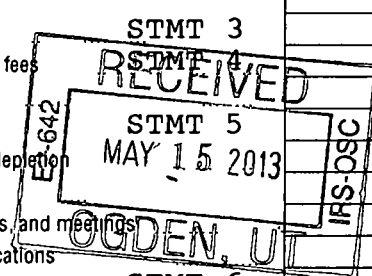
For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>THE JALS FAMILY FOUNDATION</b>		A Employer identification number <b>58-6369445</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>4755 MILLBROOK DRIVE, NW</b>	Room/suite	B Telephone number <b>(404) 577-7222</b>
City or town, state, and ZIP code <b>ATLANTA, GA 30327</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>937,394.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		5,126.	5,126.		STATEMENT 1
4 Dividends and interest from securities		15,439.	15,439.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,679.			
b Gross sales price for all assets on line 6a		322,869.			
7 Capital gain net income (from Part IV, line 2)			2,679.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		23,244.	23,244.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,200.	1,100.		1,100.
c Other professional fees		3,081.	3,081.		0.
17 Interest					
18 Taxes		79.	79.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		26.	26.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		5,386.	4,286.		1,100.
25 Contributions, gifts, grants paid		55,500.			55,500.
26 Total expenses and disbursements. Add lines 24 and 25		60,886.	4,286.		56,600.
27 Subtract line 26 from line 12		<37,642.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			18,958.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 17 2013



**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	16,138.	5,052.	5,052.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	839,337.	838,012.	852,284.
	c Investments - corporate bonds STMT 8	99,574.	74,343.	80,058.
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 ▶)				
16 <b>Total assets</b> (to be completed by all filers)	955,049.	917,407.	937,394.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	955,049.	917,407.	
30 <b>Total net assets or fund balances</b>	955,049.	917,407.		
31 <b>Total liabilities and net assets/fund balances</b>	955,049.	917,407.		

**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	955,049.
2 Enter amount from Part I, line 27a	2	<37,642.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	917,407.
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	917,407.

**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)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 322,869.		320,190.	2,679.

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

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			2,679.

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	2,679.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	57,600.	1,020,249.	.056457
2010	60,472.	966,203.	.062587
2009	50,942.	884,696.	.057581
2008	61,100.	1,185,967.	.051519
2007	73,867.	1,250,809.	.059055

<b>2</b> Total of line 1, column (d)	<b>2</b>	.287199
<b>3</b> 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	<b>3</b>	.057440
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	934,559.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	53,681.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	190.
<b>7</b> Add lines 5 and 6	<b>7</b>	53,871.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	56,600.

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)		1	190.
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			
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	190.
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	190.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	498.	
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	498.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	308.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2012)

**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DAVID F. HADDOW Located at ► 4755 MILLBROOK DRIVE, NW, ATLANTA, GA Telephone no ► (404) 577-7222 ZIP+4 ► 30327			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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?	<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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2012?		1c
			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
			X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b
			X

Form 990-PF (2012)

**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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2012)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)



**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	921,620.
b	Average of monthly cash balances	1b	27,171.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	948,791.
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	948,791.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,232.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	934,559.
6	Minimum investment return. Enter 5% of line 5	6	46,728.

**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	46,728.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	190.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,538.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,538.
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	46,538.

**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	56,600.
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	56,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	190.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,410.

**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

Form 990-PF (2012)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				46,538.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	15,593.			
b From 2008	2,324.			
c From 2009	7,131.			
d From 2010	13,418.			
e From 2011	6,890.			
f Total of lines 3a through e	45,356.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	56,600.			
a Applied to 2011, 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 2012 distributable amount				46,538.
e Remaining amount distributed out of corpus	10,062.			
5 Excess distributions carryover applied to 2012 (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:	55,418.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	15,593.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	39,825.			
10 Analysis of line 9				
a Excess from 2008	2,324.			
b Excess from 2009	7,131.			
c Excess from 2010	13,418.			
d Excess from 2011	6,890.			
e Excess from 2012	10,062.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a

- 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**

- (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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

### 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).)

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

**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 of the person to whom applications should be addressed

DAVID F. HADDOW, (404) 577-7222

4755 MILLBROOK DRIVE, NW, ATLANTA, GA 30327

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

APPLICATIONS SHOULD BE SUBMITTED IN WRITING.

- c Any submission deadlines**

N/A

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

N/A

**Part XV** Supplementary Information (continued)**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)				
<b>a Paid during the year</b>				
CATHEDRAL OF ST PHILIP 2744 PEACHTREE ROAD, NW ATLANTA, GA 30305	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	8,500.
FRAZEE DREAM CENTER, RADIUS CHURCH OF GREENVILLE 8110 HIGHWAY 81 NORTH EASLEY, SC 29642	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
SHEPHERD CENTER 2020 PEACHTREE ROAD, NW ATLANTA, GA 30309	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD, NW ATLANTA, GA 30318	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
CENTER FOR PUPPETRY ARTS 1404 SPRING STREET, NW ATLANTA, GA 30309	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>55,500.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

## **Part XVI-A**

### Analysis of Income-Producing Activities

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
		(a) Business code	(b) Amount	(c) Exclu- sion 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			14	5,126.	
4	Dividends and interest from securities			14	15,439.	
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	2,679.	
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.		23,244.	0.
13	Total. Add line 12, columns (b), (d), and (e)				23,244.	0.

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B**

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## 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?

**a Transfers from the reporting foundation to a noncharitable exempt organization of**

**(1) Cash**

**(2) Other assets**

**b Other transactions**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below (see instr. 12)

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

ANN M. THOMPSON

Aunt M. Thompson

5/09/2013

P00719770

Firm's name ► JONES AND KOLB

Firm's EIN ► 58-1763570

Firm's address ► 3475 PIEDMONT ROAD, SUITE 1500  
ATLANTA, GA 30305

Phone no. (404) 262-7920

Form **990-PF** (2012)

THE JALS FAMILY FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a HARLEYSVILLE GROUP 5.75%		P	08/03/09	07/13/12
b 565 SH COEUR D'ALENE MINES CORP		P	09/03/10	02/02/12
c 325 SH COEUR D'ALENE MINES CORP		P	09/17/10	02/02/12
d 570 SH COEUR D'ALENE MINES CORP		P	09/21/10	02/02/12
e 460 SH ESCO TECHNOLOGIES INC		P	12/01/11	02/14/12
f 3550 SH HECLA MINING CO		P	02/01/12	02/23/12
g 210 SH AGNICO EAGLE MINES LTD		P	03/12/12	05/03/12
h 3400 SH HECLA MINING CO		P	02/01/12	05/03/12
i 2850 SH EXTORRE GOLD MNS LTD		P	05/03/12	06/22/12
j 1550 SH NEW GOLD INC		P	01/21/11	06/22/12
k 460 SH PAN AMERN SILVER CORP		P	12/09/11	06/21/12
l 190 SH PAN AMERN SILVER CORP		P	12/20/11	06/21/12
m 285 SH AGNICO EAGLE MINES LTD		P	03/12/12	08/15/12
n 5175 SH PRIMERO MINING		P	05/24/11	08/09/12
o 4825 SH PRIMERO MINING		P	10/25/11	08/09/12

(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 26,293.		25,005.	1,288.
b 16,012.		10,001.	6,011.
c 9,211.		6,178.	3,033.
d 16,154.		10,759.	5,395.
e 15,860.		12,725.	3,135.
f 19,456.		19,099.	357.
g 8,047.		7,471.	576.
h 13,658.		18,292.	<4,634.>
i 11,619.		10,957.	662.
j 14,593.		11,956.	2,637.
k 8,372.		11,412.	<3,040.>
l 3,458.		4,232.	<774.>
m 12,538.		10,140.	2,398.
n 18,799.		24,417.	<5,618.>
o 17,528.		13,411.	4,117.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			1,288.
b			6,011.
c			3,033.
d			5,395.
e			3,135.
f			357.
g			576.
h			<4,634.>
i			662.
j			2,637.
k			<3,040.>
l			<774.>
m			2,398.
n			<5,618.>
o			4,117.

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

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

3

THE JALS FAMILY FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	355 SH CONSOL ENERGY INC	P	12/27/10	11/07/12
b	170 SH CONSOL ENERGY INC	P	08/04/11	11/07/12
c	135 SH CONSOL ENERGY INC	P	10/25/11	11/07/12
d	170 SH CONSOL ENERGY INC	P	08/08/12	11/07/12
e	2680 SH AURICO GOLD INC	P	02/21/12	12/14/12
f	1050 SH AURICO GOLD INC	P	08/08/12	12/14/12
g	435 SH EZCORP INC	P	12/01/11	12/10/12
h	1390 SH EZCORP INC	P	11/07/12	12/10/12
i	410 SH PAN AMERN SILVER CORP	P	12/20/11	12/14/12
j	545 SH PAN AMERN SILVER CORP	P	05/03/12	12/14/12
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,890.		16,592.	<4,702.>
b 5,694.		7,982.	<2,288.>
c 4,522.		5,652.	<1,130.>
d 5,694.		5,323.	371.
e 21,890.		25,131.	<3,241.>
f 8,576.		7,307.	1,269.
g 8,326.		12,874.	<4,548.>
h 26,605.		24,580.	2,025.
i 7,655.		9,133.	<1,478.>
j 10,176.		9,561.	615.
k 243.			243.
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<4,702.>
b			<2,288.>
c			<1,130.>
d			371.
e			<3,241.>
f			1,269.
g			<4,548.>
h			2,025.
i			<1,478.>
j			615.
k			243.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,679.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A



**Part XV Supplementary Information****3 . Grants and Contributions Paid During the Year (Continuation)**

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
CAMP TWIN LAKES P.O. BOX 933507 ATLANTA, GA 31193	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
CENTER FOR THE VISUALLY IMPAIRED 739 WEST PEACHTREE STREET, NW ATLANTA, GA 30308	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
BRAIN TUMOR FOUNDATION FOR CHILDREN 6065 ROSWELL ROAD NE, SUITE 505 ATLANTA, GA 30328	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,500.
DOWNTOWN PRESBYTERIAN 435 WEST WASHINGTON STREET GREENVILLE, SC 29601	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
EMORY UNIVERSITY PLAZA 1000, 1762 CLIFTON ROAD, NE ATLANTA, GA 30322	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
CANINE ASSISTANCE 3160 FRANCIS ROAD MILTON, GA 30004	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
HORIZONS ATLANTA 805 MT. VERNON HIGHWAY ATLANTA, GA 30327	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
DUNWOODY UNITED METHODIST CHURCH 1548 MT. VERNON ROAD DUNWOODY, GA 30338	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
GLEASON INITIATIVE FOUNDATION P.O. BOX 24493 NEW ORLEANS, LA 70184	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
RIALTO CENTER - GSU P.O. BOX 2627 ATLANTA, GA 30301	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
Total from continuation sheets				42,000.

**Part XV Supplementary Information****3 . Grants and Contributions Paid During the Year (Continuation)**

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
SEA TURTLE HOSPITAL 100 AQUARIUM WHARF, P.O. BOX 130001 CHARLESTON, SC 29413	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
AUBURN UNIVERSITY 317 SOUTH COLLEGE STREET AUBURN, AL 36849	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
HOLY COMFORTER CHURCH 737 WOODWARD AVENUE ATLANTA, GA 30312	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
HYDROCEPHALUS ASSOCIATION 4340 EAST-WEST HWY, SUITE 905 BETHESDA, MD 20814	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
HAPPY TAILS PET THERAPY P.O. BOX 767961 ROSWELL, GA 30076	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
HOLY INNOCENTS EPISCOPAL SCHOOL 805 MT. VERNON HIGHWAY ATLANTA, GA 30327	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	10,000.
MANNA FOODBANK 627 SWANNANOA RIVER ROAD ASHEVILLE, NC 28805	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVE, NE ATLANTA, GA 30309	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	5,000.
SANDY HOOK SCHOOL SUPPORT FUND 39 MAIN STREET NEWTOWN, CT 06470	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,500.
Total from continuation sheets				

**Part XV** Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

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
LATIN AMERICAN ASSOCIATION 2750 BUFORD HIGHWAY ATLANTA, GA 30324	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
UCP OF GEORGIA 3300 NORTHEAST EXPRESSWAY ATLANTA, GA 30341	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
RUF FURMAN 1700 N. BROWN ROAD, SUITE 104 LAWRENCEVILLE, GA 30043	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
UNITED NEGRO COLLEGE FUND 229 PEACHTREE ST., SUITE 2350 ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
WONDERROOT P.O. BOX 89018 ATLANTA, GA 30312	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
Total from continuation sheets				

---



---

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

---

SOURCE	AMOUNT
MERRILL LYNCH - NOMINEE	5,353.
MERRILL LYNCH - NOMINEE - AMORTIZATION	<227.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,126.

---



---

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - NOMINEE	14,211.	243.	13,968.
MERRILL LYNCH - NOMINEE	1,471.	0.	1,471.
TOTAL TO FM 990-PF, PART I, LN 4	15,682.	243.	15,439.

---



---

FORM 990-PF ACCOUNTING FEES STATEMENT 3

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
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 OTHER PROFESSIONAL FEES STATEMENT 4

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	3,081.	3,081.		0.
TO FORM 990-PF, PG 1, LN 16C	3,081.	3,081.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	79.	79.		0.	
TO FORM 990-PF, PG 1, LN 18	79.	79.		0.	

FORM 990-PF	OTHER EXPENSES			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	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MKT OPPORTUNITY FUND	137,786.	138,678.		
800 SH COCA COLA	18,713.	29,000.		
600 SH GENERAL ELECTRIC	27,408.	12,594.		
100 SH HOME DEPOT INC	4,635.	6,185.		
50 SH CITIGROUP INC	21,736.	1,978.		
400 SH CHEVRON CORP	18,182.	43,256.		
400 SH EXXON MOBIL CORP	17,812.	34,620.		
200 SH JOHNSON AND JOHNSON	10,516.	14,020.		
400 SH HOME DEPOT INC	13,464.	24,740.		
500 SH PFIZER INC	16,743.	12,540.		
400 SH ABBOTT LABS	16,982.	26,200.		
800 SH BANK OF AMERICA CORP	34,137.	9,288.		
500 SH GENUINE PARTS CO	19,856.	31,790.		
500 SH INTEL CORP	10,012.	10,310.		
875 SH VODAPHONE GRP PLC	21,604.	22,041.		
700 SH AT&T	20,223.	16,855.		
200 SH EMERSON ELECTRIC CO	11,219.	10,592.		
500 SH VERIZON COMM INC	20,762.	21,635.		
446 SH PROLOGIS	2,621.	16,275.		
500 SH AT&T	13,461.	16,855.		
400 SH GENERAL ELECTRIC	6,220.	8,396.		

500 SH SYNOVUS FINL CORP	3,047.	1,225.
500 SH SUNTRUST BANKS	7,772.	14,175.
490 SH CHESAPEAKE ENERGY OKLA	10,221.	8,144.
2415 SH COEUR D'ALENE MINES CORP	50,286.	59,409.
330 SH ULTRA PETROLEUM CORP	14,024.	5,983.
400 SH KIMBERLY CLARK	24,983.	33,772.
2800 SH BEAR CREEK MINING CORP	27,194.	9,308.
3300 SH BEAR CREEK MINING CORP	29,379.	10,970.
2260 SH BEAR CREEK MINING CORP	12,995.	7,513.
220 SH CHESAPEAKE ENERGY	5,044.	3,656.
1100 SH EXCO RES INC	12,814.	7,447.
550 SH EXCO RES INC	5,458.	3,724.
2050 SH NEW GOLD INC	15,813.	22,612.
230 SH ULTRA PETROLEUM CORP	10,224.	4,170.
280 SH ULTRA PETROLEUM CORP	9,016.	5,076.
1015 SH ALLIED NEV GOLD CORP	30,495.	30,582.
2790 SH BEAR CREEK MINING CORP	6,549.	9,275.
665 SH LINNCO LLC	24,411.	24,033.
3700 SH PRIMERO MINING CORP	24,353.	23,939.
1630 SH PAN AMERN SILVER CORP	25,303.	30,530.
640 SH SILVER WHEATON CORP	17,372.	23,091.
320 SH ULTRA PETROLEUM CORP	7,167.	5,802.
TOTAL TO FORM 990-PF, PART II, LINE 10B	838,012.	852,284.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
50000 SUNTRUST BANKS	49,255.	54,629.	
25000 XEROX CORPORATION	25,088.	25,429.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	74,343.	80,058.	

---



---

FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT    9  
    TRUSTEES AND FOUNDATION MANAGERS

---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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-DISTRIBUTION COMM 0.00	0.	0.	0.
JANE HADDOW MCLAUGHEN 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIBUTION COMM 0.00	0.	0.	0.
ANNE HADDOW FREEMAN 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIBUTION COMM 0.00	0.	0.	0.
LADSON HIPP HADDOW 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIBUTION COMM 0.00	0.	0.	0.
STUART FORBES HADDOW 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIBUTION COMM 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

---



---

FORM 990-PF                      PART XV - LINE 1A                      STATEMENT    10  
    LIST OF FOUNDATION MANAGERS

---

NAME OF MANAGER

---

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