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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning DEC 1, 2012, and ending JUN 30, 2013

Name of foundation THE LASSITER FAMILY CHARITABLE FOUNDATION		A Employer identification number 46-1402786
Number and street (or P O box number if mail is not delivered to street address) 3750 N. STRATFORD ROAD		B Telephone number 404-504-3740
City or town, state, and ZIP code ATLANTA, GA 30342		C If exemption application is pending, check here <input checked="" type="checkbox"/>
G Check all that apply: <input checked="" 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) \$ 9,953,425. (Part I, column (d) must be on cash basis.)	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)
Revenue	1 Contributions, gifts, grants, etc., received	10,016,909.			
	2 Check <input 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	48,066.	48,066.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,604.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,091,619.			
	7 Capital gain net income (from Part IV, line 2)		213,385.		
	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	10,067,579.	261,451.	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 STMT 3	8,574.	0.	0.	8,574.
	b Accounting fees				
	c Other professional fees STMT 4	25,196.	25,196.	0.	0.
	17 Interest				
	18 Taxes STMT 5	30.	30.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	172.	142.	0.	30.
	24 Total operating and administrative expenses. Add lines 13 through 23	33,972.	25,368.	0.	8,604.
	25 Contributions, gifts, grants paid	294,200.			294,200.
26 Total expenses and disbursements. Add lines 24 and 25	328,172.	25,368.	0.	302,804.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,739,407.				
b Net investment income (if negative, enter -0-)		236,083.			
c Adjusted net income (if negative, enter -0-)			0.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1,388,288.	1,388,289.
	2 Savings and temporary cash investments			
	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	0.	6,515,348.	6,515,348.
	c Investments - corporate bonds STMT 8	0.	2,049,788.	2,049,788.
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 Total assets (to be completed by all filers)	0.	9,953,424.	9,953,425.	
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			
22 Other liabilities (describe ▶ STATEMENT 9)	0.	3,993.		
23 Total liabilities (add lines 17 through 22)	0.	3,993.		
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	0.	9,949,431.	
30 Total net assets or fund balances	0.	9,949,431.		
31 Total liabilities and net assets/fund balances	0.	9,953,424.		

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	0.
2 Enter amount from Part I, line 27a	2	9,739,407.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	210,024.
4 Add lines 1, 2, and 3	4	9,949,431.
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	9,949,431.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,091,619.		878,234.	213,385.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
a			
b			
c			
d			
e			213,385.

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	213,385.
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 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.) **N/A**

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			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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.

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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 type="checkbox"/> and enter 1% of Part I, line 27b		1	4,722.
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	4,722.
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	4,722.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		24.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		4,746.
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 2013 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?		X
b 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
c 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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 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?		
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) ► 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	

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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 ► MARIANNE LASSITER Telephone no. ► 404-504-3740 Located at ► 3750 N. STRATFORD ROAD, ATLANTA, GA ZIP+4 ► 30342		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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

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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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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

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

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
E.G. LASSITER, III 3750 N. STRATFORD ROAD ATLANTA, GA 30342	PRESIDENT 8.00	0.	0.	0.
MARIANNE B. LASSITER 3750 N. STRATFORD ROAD ATLANTA, GA 30342	SECRETARY 1.00	0.	0.	0.
DR. RICHARD G. LASSITER 3750 N. STRATFORD ROAD ATLANTA, GA 30342	TREASURER 0.25	0.	0.	0.
ANN MARIE JOHNSTON 3750 N. STRATFORD ROAD ATLANTA, GA 30342	TRUSTEE 0.25	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

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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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,163,444.
b	Average of monthly cash balances	1b	4,919,867.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,083,311.
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	10,083,311.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,250.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,932,061.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	288,437.

Part XII 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	288,437.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,722.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,722.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	283,715.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	283,715.
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	283,715.

Part XIII 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	302,804.
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	302,804.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	302,804.

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.

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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				283,715.
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				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 302,804.				
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				283,715.
e Remaining amount distributed out of corpus	19,089.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,089.			
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	19,089.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	19,089.			

Form 990-PF (2012)

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

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

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

- (4) Gross investment income**

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:

- 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:

**THE LASSITER FAMILY CHARITABLE
FOUNDATION**

Form 990-PF (2012)

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALPHA SIGMA PHI FOUNDATION 710 ADAMS STREET CARMEL, IN 46032	NONE	501(C)(3)	FRATERNITY MEMBER DEVELOPMENT	5,000.
AMERICAN RED CROSS 1955 MONROE DR NE ATLANTA, GA 30324	NONE	501(C)(3)	NATIONAL CATASTROPHE SUPPORT	5,000.
ATLANTA AREA COUNCIL, BSA 1800 CIRCLE 75 PARKWAY SE ATLANTA, GA 30339	NONE	501(C)(3)	YOUTH DEVELOPMENT	10,000.
CAMPUS CRUSADE 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE	501(C)(3)	YOUTH DEVELOPMENT	2,500.
COVENANT HOUSE OF GEORGIA 1559 JOHNSON RD, NW ATLANTA, GA 30318	NONE	501(C)(3)	YOUTH CRISIS CENTER	10,000.
Total	SEE CONTINUATION SHEET(S)			294,200.
b Approved for future payment				
NONE				
Total				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

THE LASSITER FAMILY CHARITABLE
FOUNDATION

Employer identification number

46-1402786

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
**THE LASSITER FAMILY CHARITABLE
 FOUNDATION**

Employer identification number
46-1402786

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E.G. & MARIANNE LASSITER, III 3750 N. STRATFORD ROAD ATLANTA, GA 30342	\$ 10,016,909.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

46-1402786

Part II

[illegible]

Name of organization

Employer identification number

THE LASSITER FAMILY CHARITABLE
FOUNDATION

46-1402786

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE LASSITER FAMILY CHARITABLE
FOUNDATION

CONTINUATION FOR 990-PF, PART IV
46-1402786 PAGE 1 OF 1

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	185 SH ACCENTURE PLC	P	VARIOUS	02/14/13
b	100,000 FV FED FARM CR BK	P	VARIOUS	04/09/13
c	3,800 SH VODAFONE GROUP NEW ADR	P	VARIOUS	03/05/13
d	1,725 SH WALGREEN COMPANY	P	VARIOUS	04/29/13
e	1,100 SH ALLEGHANY CORP	D	03/01/04	12/19/12
f	10,000 SH SOUTHERN COMPANY	D	03/01/10	12/19/12
g				
h				
i				
j				
k				
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 13,565.		12,748.	817.
b 100,000.		100,485.	<485.>
c 101,412.		99,613.	1,799.
d 85,252.		69,260.	15,992.
e 361,976.		261,817.	100,159.
f 429,414.		334,311.	95,103.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			817.
b			<485.>
c			1,799.
d			15,992.
e			100,159.
f			95,103.
g			
h			
i			
j			
k			
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	213,385.
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

**THE LASSITER FAMILY CHARITABLE
FOUNDATION**

46-1402786

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
FIDELITY CHARITABLE GIFT FUND 100 CROSBY PARKWAY COVINGTON, KY 41015	NONE	501(C)(3)	GIFT TO DONOR ADVISED FUND FOR EVENTUAL CONTRIBUTION TO QUALIFIED 501(C)(3) ORGANIZATIONS	145,000.
HIGHLANDS-CASHIERS LAND TRUST 348 S 5TH ST, #211 HIGHLANDS, NC 28741	NONE	501(C)(3)	NATURAL RESOURCE PRESERVATION	1,000.
PEACHTREE PRESBYTERIAN 3434 ROSWELL RD NW ATLANTA, GA 30305	NONE	501(C)(3)	OPERATIONAL SUPPORT OF CHURCH	46,200.
PRESBYTERIAN COLLEGE 503 S BROAD ST CLINTON, SC 29325	NONE	501(C)(3)	YOUTH DEVELOPMENT	40,000.
PRESBYTERIAN HERITAGE CENTER 318 GEORGIA TERRACE MONTREAT, NC 28757	NONE	501(C)(3)	HERITAGE PRESERVATION	1,000.
PRESBYTERIAN HOMES OF GEORGIA 3675 CRESTWOOD PARKWAY DULUTH, GA 30096	NONE	501(C)(3)	SENIOR LIVING SUPPORT	1,000.
UNITED WAY 100 EDGEWOOD AVE ATLANTA, GA 30303	NONE	501(C)(3)	COMMUNITY SUPPORT	25,000.
UNIVERSITY OF GEORGIA FOUNDATION 394 S MILLEDGE AVE, SUITE 100 ATHENS, GA 30602	NONE	501(C)(3)	YOUTH DEVELOPMENT	2,500.
Total from continuation sheets				261,700.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
185 SH ACCENTURE PLC	PURCHASED	VARIOUS	02/14/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,565.	12,748.	0.	0.	817.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100,000 FV FED FARM CR BK	PURCHASED	VARIOUS	04/09/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	100,485.	0.	0.	<485.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,800 SH VODAFONE GROUP NEW ADR	PURCHASED	VARIOUS	03/05/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
101,412.	99,613.	0.	0.	1,799.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,725 SH WALGREEN COMPANY	85,252.	69,260.	0.	0.	15,992.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,100 SH ALLEGHANY CORP	361,976.	370,909.	0.	0.	<8,933.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000 SH SOUTHERN COMPANY	429,414.	436,000.	0.	0.	<6,586.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,604.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB DIVIDENDS	48,066.	0.	48,066.
TOTAL TO FM 990-PF, PART I, LN 4	48,066.	0.	48,066.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,574.	0.	0.	8,574.
TO FM 990-PF, PG 1, LN 16A	8,574.	0.	0.	8,574.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	25,196.	25,196.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	25,196.	25,196.	0.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	30.	30.	0.	0.
TO FORM 990-PF, PG 1, LN 18	30.	30.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRATION FEES	30.	0.	0.	30.
ADR PASS THRU FEES	142.	142.	0.	0.
TO FORM 990-PF, PG 1, LN 23	172.	142.	0.	30.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB SEE STATEMENT A ATTACHED	6,515,348.	6,515,348.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,515,348.	6,515,348.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB SEE STATEMENT A ATTACHED	2,049,788.	2,049,788.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,049,788.	2,049,788.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
BOND ACCRETION/AMORTIZATION	0.	3,993.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	3,993.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR

ADDRESS

E.G & MARIANNE LASSITER, III

3750 N STRATFORD ROAD
ATLANTA, GA 30342

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

E.G. LASSITER, III
MARIANNE B. LASSITER

charles SCHWAB
INSTITUTIONAL

Dissemination and Brokerage Services provided by Charles Schwab & Co., Inc. Member SIPC

Schwab Open Account
Account Number: 9801

Statement Period: June 1, 2013 to June 30, 2013
Page 2 of 9

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Investments				
FED FARM CR BK 2.19%22 NOTES DUE 03/07/22 CALLABLE 03/07/14 AT 100.00000 CURRENT YIELD 2.31638%		100,000.0000	94.5438	94,543.80
FED FARM CR BK 2.92%27 BONDS DUE 12/13/27 CALLABLE 12/13/13 AT 100.00000 CURRENT YIELD 3.20031%		100,000.0000	91.2411	91,241.10
FED HM LN MTG 3%28 BONDS DUE 01/18/28 CALLABLE 07/18/13 AT 100.00000 CURRENT YIELD 3.25034%		100,000.0000	92.2979	92,297.90
FED HOME LN BK 2.5%28 BONDS DUE 02/14/28 MULTI STEP CPN CALLABLE 02/14/14 AT 100.00000		100,000.0000	93.5245	93,524.50
FED HOME LN BK 2.375%28 BONDS DUE 01/25/28 MULTI STEP CPN CALLABLE 07/25/13 AT 100.00000		100,000.0000	94.7848	94,784.80
FED NATL MTG 2.5%28 BONDS DUE 01/25/28 MULTI STEP CPN CALLABLE 07/25/13 AT 100.00000		100,000.0000	94.5018	94,501.80
FED NATL MTG 2.75%28 BONDS DUE 03/20/28 MULTI STEP CPN CALLABLE 09/20/13 AT 100.00000		100,000.0000	92.2015	92,201.50
FED NATL MTG 2.125%27 BONDS DUE 12/21/27 MULTI STEP CPN CALLABLE 09/21/13 AT 100.00000		20,000.0000	94.1566	18,831.32
ANHEUSER BUSCH 2.5%22 BONDS DUE 07/15/22 CALLABLE A3/A CURRENT YIELD 2.68581%		100,000.0000	93.0817	93,081.70
BARCLAYS BANK PLC 3%27F MED TRM NT DUE 12/20/27 MULTI STEP CPN CALLABLE 12/20/13 AT 100.00000		15,000.0000	100.2777	15,041.66
BARCLAYS BK PLC 3%25F MED TRM NT DUE 04/17/25 MULTI STEP CPN CALLABLE 10/17/13 AT 100.00000		100,000.0000	100.1998	100,199.80

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

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charles SCHWAB
INSTITUTIONAL

Custodial and brokerage services provided by Charles Schwab & Co., Inc. Member SIPC.

Schwab One® Account
Account Number: 1670-9801

Statement Period: June 1, 2013 to June 30, 2013
Page 3 of 9

Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
BECTON DICKINSON 3.125%21 NOTES DUE 11/08/21 CALLABLE A3/A CURRENT YIELD 3.1598%		100,000.0000	98.9047	98,904.70
BURLINGTON NORTH 3%23 BONDS DUE 03/15/23 CALLABLE 12/15/22 AT 100.00000 A3/BBB+ CURRENT YIELD 3.14762%		100,000.0000	95.3130	95,313.00
DOW CHEM CO 2.7%20 MED TRM NT DUE 03/15/20 CALLABLE 03/15/14 AT 100.00000 Baa2/BBB CURRENT YIELD 2.68931%		100,000.0000	100.3973	100,397.30
GEN ELEC CAP CP VAR 2015 NOTES DUE 07/09/15 A1/AA+		100,000.0000	99.9204	99,920.40
HSBC FINANCE CORP 3%15 NOTES DUE 09/15/15 Baa1/A CURRENT YIELD 2.82768%		100,000.0000	102.4701	102,470.10
MICROSOFT CORP 2.125%22 NOTES DUE 11/15/22 CALLABLE Aaa/AAA CURRENT YIELD 2.32713%		100,000.0000	91.3139	91,313.90
MORGAN STANLEY FLT 2015 NOTES DUE 08/31/15 LKD 3 MONTH USD LIBOR Baa1/A-		150,000.0000	100.9802	151,470.30
NIKE INC 2.25%23 NOTES DUE 05/01/23 CALLABLE 02/01/23 AT 100.00000 A1/A+ CURRENT YIELD 2.4394%		100,000.0000	92.2355	92,235.50
SCHWAB CHARLES 3.225%22 NOTES DUE 09/01/22 CALLABLE A2/A CURRENT YIELD 3.3482%		100,000.0000	96.2916	96,291.80
THERMO FISHER 3.6%21 NOTES DUE 08/15/21 CALLABLE 05/15/21 AT 100.00000 Baa1/BBB CURRENT YIELD 3.67255%		150,000.0000	98.0245	147,036.75
WELLS FARGO & CO 3.15%30 MED TRM NT DUE 02/22/30 MULTI STEP CPN CALLABLE 02/22/18 AT 100.00000 A2/A+		100,000.0000	94.1848	94,184.80
A G L RESOURCES INC	GAS	5,600.0000	42.8600	240,016.00
A T & T INC NEW	T	4,700.0000	35.4000	166,380.00
ABB LTD ADR F SPONSORED ADR 1 ADR REP 1 REG SH	ABB	7,500.0000	21.6600	162,450.00
ALBEMARLE CORP	ALB	2,500.0000	62.2900	155,725.00

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Custodial and brokerage services provided by Charles Schwab & Co., Inc. Member SIPC.

Schwab Direct Account
Account Number: 1678-9801

Statement Period: June 1, 2013 to June 30, 2013
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Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
ALERE INC	ALR	3,200.0000	24.5000	78,400.00
AMERICAN EXPRESS COMPANY	AXP	1,300.0000	74.7600	97,188.00
APPLE INC	AAPL	400.0000	398.5300	158,612.00
BANCO BRADESCO NEW ADR F SPONSORED ADR 1 ADR REP 1 PFD SH	BBD	10,000.0000	13.0100	130,100.00
BED BATH & BEYOND	BBBY	1,385.0000	70.9500	98,265.75
BUNGE LIMITED F	BG	2,500.0000	70.7700	176,925.00
CATERPILLAR INC	CAT	1,900.0000	82.4900	156,731.00
CELGENE CORP	CELG	650.0000	116.9800	76,037.00
CHEVRON CORPORATION	CVX	1,000.0000	118.3400	118,340.00
CISCO SYSTEMS INC	CSCO	7,700.0000	24.3350	187,379.50
CME GROUP INC CL A CLASS A	CME	1,400.0000	75.9500	106,330.00
COCA COLA COMPANY	KO	2,100.0000	40.1100	84,231.00
COMSCORE INC NEW	SCOR	5,400.0000	24.3900	131,708.00
DR PEPPER SNAPPLE GROUP	DPS	3,800.0000	45.9300	174,534.00
DU PONT E I DE NEMOUR&CO	DD	1,700.0000	52.5000	89,250.00
E O G RESOURCES INC	EOG	635.0000	131.6800	83,616.80
EAST WEST BANCORP	EWBC	6,945.0000	27.5000	190,987.50
FMC TECHNOLOGIES INC	FTI	800.0000	55.6800	50,112.00
GILEAD SCIENCES INC	GILD	3,620.0000	51.2700	185,597.40
HORSEHEAD HOLDING CORP	ZINC	7,340.0000	12.8100	94,025.40
INTL BUSINESS MACHINES	IBM	410.0000	191.1100	78,355.10
JOHNSON CONTROLS INC	JCI	4,000.0000	35.7900	143,160.00
KAYNE ANDERSON MLP INVT	KYN	4,800.0000	38.8900	186,672.00
METLIFE INC	MET	4,200.0000	45.7600	192,192.00
MICROSOFT CORP	MSFT	8,000.0000	34.5450	276,360.00
MONDELEZ INTL INC CL A	MDLZ	5,505.0000	28.5300	157,057.65
NEWMONT MINING CORP	NEM	5,200.0000	29.9500	155,740.00
NOBLE ENERGY INC	NBL	1,000.0000	60.0400	60,040.00
ORACLE CORPORATION	ORCL	4,500.0000	30.7100	138,195.00
PEABODY ENERGY CORP	BTU	8,300.0000	14.6400	121,512.00
PERRIGO CO	PRGO	700.0000	121.0000	84,700.00
PORTLAND GENERAL ELEC	POR	3,000.0000	30.5900	91,770.00
SCHLUMBERGER LTD F	SLB	2,500.0000	71.6600	179,150.00
SEAGATE TECHNOLOGY PLC F	STX	2,325.0000	44.8300	104,229.75
SYSCO CORPORATION	SY	2,500.0000	34.1600	85,400.00
THERMO FISHER SCIENTIFIC	TMO	1,000.0000	84.6300	84,630.00
TIME WARNER CABLE	TWC	1,795.0000	112.4800	201,901.60
TORNIER NV F	TRNX	7,700.0000	17.5000	134,750.00

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The Lassiter Family
Charitable Foundation

EIN: 46-1402786

charles SCHWAB
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Schwab One® Account
Account Number: 1670-9801

Statement Period: June 1, 2013 to June 30, 2013
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Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
U S BANCORP DEL NEW	USB	2,400.0000	36.1500	86,760.00
WAL-MART STORES INC	WMT	2,900.0000	74.4900	216,021.00
WALGREEN COMPANY	WAG	3,275.0000	44.2000	144,755.00
XYLEM INC	XYL	5,900.0000	26.9400	158,946.00
YUM BRANDS INC	YUM	1,255.0000	69.3400	87,021.70
3M COMPANY	MMM	1,400.0000	109.3500	153,090.00
Total Stock and Bond Value				\$8,565,136