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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

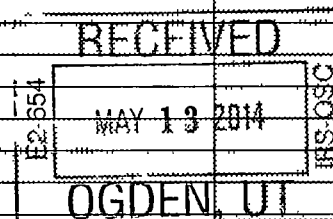
, and ending

Name of foundation THE JALS FAMILY FOUNDATION		A Employer identification number 58-6369445
Number and street (or P.O. box number if mail is not delivered to street address) 4755 MILLBROOK DRIVE, NW	Room/suite	B Telephone number (404) 577-7222
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 1,011,000.	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		69,805.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3,121.	3,121.		STATEMENT 1
4 Dividends and interest from securities		20,740.	20,740.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-88,123.			
b Gross sales price for all assets on line 6a 289,358.					
7 Capital gain net income (from Part IV, line 2)			0.		
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		5,543.	23,861.		
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 STMT 3		2,000.	1,000.		1,000.
c Other professional fees STMT 4		2,737.	2,737.		0.
17 Interest					
18 Taxes STMT 5		81.	81.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		28.	28.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,846.	3,846.		1,000.
25 Contributions, gifts, grants paid		53,000.			53,000.
26 Total expenses and disbursements. Add lines 24 and 25		57,846.	3,846.		54,000.
27 Subtract line 26 from line 12		-52,303.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			20,015.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,052.	16,891.	16,891.
	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	838,012.	798,958.	941,134.
	c Investments - corporate bonds STMT 8	74,343.	49,255.	52,975.
	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 - see the instructions. Also, see page 1, item 1)	917,407.	865,104.	1,011,000.	
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 ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <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	917,407.	865,104.	
	30 Total net assets or fund balances	917,407.	865,104.	
31 Total liabilities and net assets/fund balances	917,407.	865,104.		

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	917,407.
2 Enter amount from Part I, line 27a	2	-52,303.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	865,104.
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	865,104.

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 STATEMENTS					
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 289,358.		377,481.	-88,123.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
b					
c					
d					
e			-88,123.		
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	-88,123.	
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)

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))
2012	56,410.	934,559.	.060360
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
2 Total of line 1, column (d)			2 .288504
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 .057701
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 933,846.
5 Multiply line 4 by line 3			5 53,884.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 200.
7 Add lines 5 and 6			7 54,084.
8 Enter qualifying distributions from Part XII, line 4 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			8 54,000.

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	400.
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	400.
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	400.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	308.
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	308.
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	92.
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 2014 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 2013 or the taxable year beginning in 2013 (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

Form 990-PF (2013)

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 2013, 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 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013.) 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 2013?	4b	X

Form 990-PF (2013)

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

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

6b

X

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

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 (2013)

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	922,180.
b	Average of monthly cash balances	1b	25,887.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	948,067.
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	948,067.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,221.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	933,846.
6	Minimum investment return. Enter 5% of line 5	6	46,692.

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	46,692.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	400.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	400.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,292.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,292.
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	46,292.

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	54,000.
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	54,000.
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	54,000.

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 (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				46,292.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	2,324.			
b From 2009	7,131.			
c From 2010	13,418.			
d From 2011	6,890.			
e From 2012	10,062.			
f Total of lines 3a through e	39,825.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	54,000.			
a Applied to 2012, 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 2013 distributable amount				46,292.
e Remaining amount distributed out of corpus	7,708.			
5 Excess distributions carryover applied to 2013 (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:	47,533.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	2,324.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	45,209.			
10 Analysis of line 9				
a Excess from 2009	7,131.			
b Excess from 2010	13,418.			
c Excess from 2011	6,890.			
d Excess from 2012	10,062.			
e Excess from 2013	7,708.			

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)				
a Paid during the year				
ATLANTA GIRL'S SCHOOL 3254 NORTHSIDE PARKWAY ATLANTA, GA 30327	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
AUTISM FOUNDATION OF GEORGIA 1551 SHOUP COURT DECAUR, GA 30033	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
BRAIN INJURY ASSOCIATION 1441 CLIFTON ROAD ATLANTA, GA 30322	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
BROOKSTONE SCHOOLS P.O. BOX 667890 CHARLOTTE, NC 28266	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
CAMP TWIN LAKES P.O. BOX 933507 ATLANTA, GA 31193	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	53,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

- | | 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]

- ☐ Yes ☒ No

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

☒ Yes ☐ No

Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ANN M. THOMPSON	<i>Ann M. Thompson</i>	5/09/2014		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

2013.03040 THE JALS FAMILY FOUNDATION 100400 1

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

THE JALS FAMILY FOUNDATION

Employer identification number

58-6369445

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 foundation

Check 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 its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization

Employer identification number

THE JALS FAMILY FOUNDATION

58-6369445

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	DAVID F. AND MARY L. HADDOW 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	\$ 69,805.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

58-6369445

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

THE JALS FAMILY FOUNDATION

58-6369445

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 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	25000 FV ZEROX CORPORATION REDEMPTION	P	08/03/09	05/15/13
b	46 SH PROLOGIS INC	P	11/20/08	02/01/13
c	50 SH CITIGROUP INC	P	VARIOUS	01/23/13
d	200 SH EMERSON ELEC	P	11/15/07	11/15/13
e	200 SH PFIZER INC	P	12/29/00	11/15/13
f	155 SH COEUR D'ALENE MINES CORP	P	09/21/10	02/04/13
g	475 SH COEUR D'ALENE MINES CORP	P	10/14/10	02/04/13
h	480 SH COEUR D'ALENE MINES CORP	P	11/08/10	02/04/13
i	1100 SH EXCO RES INC	P	12/01/11	07/09/13
j	550 SH EXCO RES INC	P	12/20/11	07/09/13
k	1900 SH SILVER STD RES INC	P	02/04/13	07/22/13
l	210 SH COEUR MINING INC	P	11/08/10	08/15/13
m	620 SH COEUR MINING INC	P	06/21/12	08/15/13
n	475 SH COEUR MINING INC	P	08/09/12	08/15/13
o	490 SH CHESAPEAKE ENERGY OKLA	P	09/23/10	08/15/13

(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	25,000.		25,000.	0.
b	1,795.		277.	1,518.
c	2,026.		21,736.	-19,710.
d	13,377.		11,219.	2,158.
e	6,277.		9,548.	-3,271.
f	3,451.		2,926.	525.
g	10,577.		9,915.	662.
h	10,688.		11,877.	-1,189.
i	8,955.		12,814.	-3,859.
j	4,477.		5,458.	-981.
k	14,284.		23,200.	-8,916.
l	3,209.		5,196.	-1,987.
m	9,475.		11,126.	-1,651.
n	7,259.		9,246.	-1,987.
o	12,031.		10,221.	1,810.

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			0.
b			1,518.
c			-19,710.
d			2,158.
e			-3,271.
f			525.
g			662.
h			-1,189.
i			-3,859.
j			-981.
k			-8,916.
l			-1,987.
m			-1,651.
n			-1,987.
o			1,810.

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 220 SH CHESAPEAKE ENERGY OKLA		P	12/20/11	08/15/13
b 3700 SH PRIMERO MINING		P	12/14/12	08/16/13
c 2050 SH NEW GOLD INC		P	01/21/11	08/16/13
d 105 SH PAN AMERN SILVER CORP		P	05/03/12	08/15/13
e 575 SH PAN AMERN SILVER CORP		P	08/08/12	08/15/13
f 950 SH PAN AMERN SILVER CORP		P	08/15/12	08/15/13
g 640 SH SILVER WHEATON CORP		P	06/21/12	08/15/13
h 330 SH ULTRA PETROLEUM CORP		P	10/11/10	08/15/13
i 230 SH ULTRA PETROLEUM CORP		P	08/04/11	08/15/13
j 195 SH ULTRA PETROLEUM CORP		P	10/25/11	08/15/13
k 365 SH LAREDO PETE HLDINGS INC		P	08/15/13	10/21/13
l 665 SH LINNCO LLC		P	12/14/12	10/11/13
m 1695 SH PENN VIRGINIA CORP		P	08/15/13	10/11/13
n 520 IGNITE RESTAURANT GROUP		P	08/15/13	11/22/13
o 1015 ALLIED NEV GOLD CORP		P	12/14/12	12/06/13

(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 5,402.		5,044.	358.
b 19,281.		24,353.	-5,072.
c 14,588.		15,813.	-1,225.
d 1,433.		1,842.	-409.
e 7,847.		9,107.	-1,260.
f 12,964.		14,354.	-1,390.
g 16,067.		17,372.	-1,305.
h 6,989.		14,025.	-7,036.
i 4,871.		10,224.	-5,353.
j 4,130.		6,279.	-2,149.
k 12,276.		8,329.	3,947.
l 19,730.		24,411.	-4,681.
m 13,041.		8,407.	4,634.
n 6,258.		8,386.	-2,128.
o 3,086.		30,495.	-27,409.

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			358.
b			-5,072.
c			-1,225.
d			-409.
e			-1,260.
f			-1,390.
g			-1,305.
h			-7,036.
i			-5,353.
j			-2,149.
k			3,947.
l			-4,681.
m			4,634.
n			-2,128.
o			-27,409.

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	405 SH HARVARD APPARATUS	P	08/15/13	12/06/13
b	415 SH TITAN MARCHY INC	P	08/15/13	12/06/13
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
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 1,913.		1,983.	-70.
b 6,153.		7,298.	-1,145.
c 448.			448.
d			
e			
f			
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) 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			-70.
b			-1,145.
c			448.
d			
e			
f			
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	-88,123.
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
CATHEDRAL OF ST PHILIP 2744 PEACHTREE ROAD, NW ATLANTA, GA 30305	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	8,500.
CENTER FOR PUPPETRY ARTS 1404 SPRING STREET, NW ATLANTA, GA 30309	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
EMORY UNIVERSITY 1762 CLIFTON ROAD NE ATLANTA, GA 30322	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
FRAZEE DREAM CENTER 8110 HIGHWAY 81 NORTH EASLEY, SC 29642	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
GEORGETOWN BUSINESS ASSOCIATION 531 FRONT STREET GEORGETOWN, SC 29440	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
GLEASON INITIATIVE FOUNDATION P.O. BOX 24493 NEW ORLEANS, LA 70184	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 NW ATLANTA, GA 30327	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	10,000.
HORIZONS ATLANTA 805 MT. VERNON HIGHWAY NW ATLANTA, GA 30327	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.
Total from continuation sheets				45,000.

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
LA AMISTAD, INC. 3434 ROSWELL ROAD NW ATLANTA, GA 30305	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
LATIN AMERICAN ASSOCIATION 2750 BUFORD HIGHWAY ATLANTA, GA 30324	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
PEACHTREE PRESBYTERIAN CHURCH (GLOBAL MISSIONS) 3434 ROSWELL ROAD NW ATLANTA, GA 30305	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
REFORMED UNIVERSITY FELLOWSHIP 1700 N. BROWN ROAD, SUITE 104 LAWRENCEVILLE, GA 30043	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	5,000.
SEA TURTLE HOSPITAL 100 AQUARIUM WHARF, P.O. BOX 130001 CHARLESTON, SC 29413	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
SHEPHERD CENTER 2020 PEACHTREE ROAD, NW ATLANTA, GA 30309	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
SOUL CHANGERS RECOVERY FOUNDATION 1450 AUSTELL RD SE MARIETTA, GA 30008	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
STAND UP FOR KIDS 83 WALTON STREET, SUITE 300 ATLANTA, GA 30303	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.
UNITED NEGRO COLLEGE FUND 229 PEACHTREE ST., SUITE 2350 ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - NOMINEE	3,209.	3,209.	
MERRILL LYNCH - NOMINEE - AMORTIZATION	-88.	-88.	
TOTAL TO PART I, LINE 3	3,121.	3,121.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CALDWELL & ORKIN MARKET OPPORTUNITY	3,314.	0.	3,314.	3,314.	
MERRILL LYNCH - NOMINEE	15,093.	448.	14,645.	14,645.	
MERRILL LYNCH - NOMINEE	2,781.	0.	2,781.	2,781.	
TO PART I, LINE 4	21,188.	448.	20,740.	20,740.	

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	2,000.	1,000.		1,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	1,000.		1,000.

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	2,737.	2,737.		0.	
TO FORM 990-PF, PG 1, LN 16C	2,737.	2,737.		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	81.	81.		0.	
TO FORM 990-PF, PG 1, LN 18	81.	81.		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	28.	28.		0.	
TO FORM 990-PF, PG 1, LN 23	28.	28.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MKT OPPORTUNITY FUND	141,103.	143,473.		
800 SH COCA COLA	18,713.	33,048.		
1000 SH GENERAL ELECTRIC	33,628.	28,030.		
500 SH HOME DEPOT INC	18,099.	41,170.		
400 SH CHEVRON CORP	18,182.	49,964.		
900 SH EXXON MOBIL CORP	63,504.	91,080.		
200 SH JOHNSON AND JOHNSON	10,516.	18,318.		
300 SH PFIZER INC	7,195.	9,189.		

460 SH ABBOTT LABS	10,384.	17,632.
800 SH BANK OF AMERICA CORP	34,137.	12,456.
500 SH GENUINE PARTS CO	19,856.	41,595.
500 SH INTEL CORP	10,012.	12,978.
875 SH VODAPHONE GRP PLC	21,604.	34,396.
1000 SH AT&T	33,684.	35,160.
500 SH VERIZON COMM INC	20,762.	24,570.
400 SH PROLOGIS	2,344.	14,780.
500 SH SYNOVUS FINL CORP	3,047.	1,800.
500 SH SUNTRUST BANKS	7,772.	18,405.
400 SH KIMBERLY CLARK	24,983.	41,784.
2800 SH BEAR CREEK MINING CORP	27,194.	3,847.
3300 SH BEAR CREEK MINING CORP	29,379.	4,535.
2260 SH BEAR CREEK MINING CORP	12,995.	3,105.
280 SH ULTRA PETROLEUM CORP	2,737.	1,840.
2790 SH BEAR CREEK MINING CORP	6,549.	3,834.
320 SH ULTRA PETROLEUM CORP	7,167.	6,928.
460 SH ABBVIE INC	11,822.	24,293.
200 SH MCCORMICK	13,994.	13,784.
65 SH UNITED HEALTH GROUP INC	4,895.	4,895.
120 SH AMERICAN TOWER REIT INC	8,268.	9,578.
90 SH APACHE CORP	7,925.	7,735.
1480 SH CROSS CTRY HEALTHCARE INC	8,398.	14,770.
90 SH CONTINENTAL RESOURCES INC	8,239.	10,127.
1260 SH CENTRAL GRDEN & PEN CO	8,403.	8,656.
90 SH CONCHO RESOURCES INC	8,409.	9,720.
160 SH CLEAN HARBORS INC	8,478.	9,594.
130 SH DEVON ENERGY CORP	7,964.	8,043.
50 SH EQUINIX INC	8,407.	8,873.
45 SH EOG RESOURCES	8,257.	7,553.
650 SH EPIQ SYSTEMS INC	8,340.	10,511.
725 EVOLUTION PETROLEUM CORP	8,359.	8,947.
380 SH ECHO GLOBAL LOGISTIC INC	8,372.	8,162.
100 SH EQT CORP	8,356.	8,978.
370 SH FORTINET INC	6,656.	7,078.
1,700 SH GRAMERCY PROPERTY TRUST INC	7,580.	9,775.
1,620 SH HARVARD BIOSCIENCE INC	6,410.	7,614.
690 SH NXSTAGE MED INC	6,661.	6,900.
40 SH PIONEER NATURAL RES	7,881.	7,363.
110 SH RANGE RESOURCES CORP	8,481.	9,274.
755 SUNOPTA INC	6,712.	7,558.
1270 SANDRIDGE ENERGY INC	7,922.	7,709.
370 XPO LOGISTICS INC	8,223.	9,727.
TOTAL TO FORM 990-PF, PART II, LINE 10B	798,958.	941,134.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
50000 SUNTRUST BANKS	49,255.	52,975.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	49,255.	52,975.	

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

STATEMENT 10

NAME OF MANAGER

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