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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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014

Name of foundation THE GARRETT FAMILY FOUNDATION INC		A Employer identification number 58-2326435	
Number and street (or P O box number if mail is not delivered to street address) 1805 RIVER FOREST ROAD		B Telephone number (see instructions) (404) 256-1606	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,006,705	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities.	37,928	38,154		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	64,489			
	b Gross sales price for all assets on line 6a 404,670				
	7 Capital gain net income (from Part IV, line 2) . . .		64,505		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		8		
	12 Total. Add lines 1 through 11	102,421	102,671		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,605	0		2,605
	c Other professional fees (attach schedule)	4,555	4,555		0
	17 Interest		72		
	18 Taxes (attach schedule) (see instructions)	803	292		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	916	0		916
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	0		25
	24 Total operating and administrative expenses. Add lines 13 through 23	8,904	4,919		3,546
	25 Contributions, gifts, grants paid	51,045			51,045
	26 Total expenses and disbursements. Add lines 24 and 25	59,949	4,919		54,591
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	42,472			
	b Net investment income (if negative, enter -0-)		97,752		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	18,418	22,924	22,924
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	247,553	277,875	331,249
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	546,198	553,842	652,532
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	812,169	854,641	1,006,705	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ 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	812,169	854,641	
	30	Total net assets or fund balances (see page 17 of the instructions)	812,169	854,641	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	812,169	854,641	

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	812,169
2	Enter amount from Part I, line 27a	2	42,472
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	854,641
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	854,641

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	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	64,505
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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	40,970	923,609	0 044359
2011	45,575	882,234	0 051659
2010	57,147	908,140	0 062928
2009	42,491	876,135	0 048498
2008	29,152	766,899	0 038013

2	Total of line 1, column (d).	2	0 245457
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049091
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	961,918
5	Multiply line 4 by line 3.	5	47,222
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	978
7	Add lines 5 and 6.	7	48,200
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	54,591

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒	and enter 1% of Part I, line 27b	1	978
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	978
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	978
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,200		
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	1,200
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	222
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 222 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☒ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ROSE KELLER CPA Telephone no ▶(404) 256-1606 Located at ▶780 JOHNSON FERRY ROAD S-325 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		
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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)?. ☐ Yes ☒ 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). ☐ Yes ☒ 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ 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)? (see instructions).		☐ 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)?		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?		☐ 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?		6b		No
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?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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
JOHN C GARRETT	PRESIDENT	0	0	0
1805 RIVER FOREST ROAD	0 00			
ATLANTA, GA 30327				
JOY S GARRETT	SECRETARY	0	0	0
1805 RIVER FOREST ROAD	0 00			
ATLANTA, GA 30327				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	962,873
b	Average of monthly cash balances.	1b	13,694
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	976,567
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	976,567
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,649
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	961,918
6	Minimum investment return. Enter 5% of line 5.	6	48,096

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	48,096
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	978
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	978
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	47,118
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	47,118
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	47,118

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	54,591
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	54,591
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	978
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	53,613
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				47,118
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				12,724
d From 2011.				2,820
e From 2012.				
f Total of lines 3a through e.	15,544			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 54,591				
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.				47,118
e Remaining amount distributed out of corpus	7,473			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,017			
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 instructions			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) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	23,017			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				12,724
c Excess from 2011.				2,820
d Excess from 2012.				
e Excess from 2013.				7,473

Part XIV

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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					
	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					

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

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))

See Additional Data Table

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

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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 See Additional Data Table				
Total			3a	51,045
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PUBICLY TRADED SECURITIES	P		
ENERGY TRANSFER EQUITY LP	P		
ENERGY TRANSFER PARTNERS LP	P		
ENTERPRISE PRODUCT PARTNERS LP	P		
KINDER MORGAN ENERGY PARTNERS LP	P		
LINN ENERGY LP	P		
ONEOK PARTNERS LP	P		
PLAINS ALL AMERICAN PIPELINE LP	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
399,922		340,066	59,856
		25	-25
107			107
8			8
		39	-39
		21	-21
		3	-3
		11	-11
4,633			4,633

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			59,856
			-25
			107
			8
			-39
			-21
			-3
			-11
			4,633

Form 990PF Part XV Line 1a - 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).

JOHN C GARRETT
JOY S GARRETT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL SAINT'S EPISCOPAL CHRUCH 634 WEST PEACHTREE ST SW ATLANTA,GA 30308	N/A	501(C)(3)	GENERAL PURPOSE	100
ATLANTA COMMUNITY FOOD BANK PO BOX 105263 ATLANTA,GA 30348	N/A	501(C)(3)	ACTION AGAINST HUNGER	100
ATLANTA SYMPHONY ORCHESTRA 1280 PEACHTREE STREET NE ATLANTA,GA 30309	N/A	501(C)(3)	EDUCATION/COMMUNITY PROGRAMS	245
BAYLOR HEALTHCARE SYSTEM FOUNDATION 3500 GASTON AVE DALLAS,TX 75246	N/A	501(C)(3)	GENERAL PURPOSE	1,000
BIG CANOE CHAPEL 10455 BIG CANOE BIG CANOE,GA 30143	N/A	501(C)(3)	GENERAL PURPOSE	100
BOOK SPRING PO BOX 143147 AUSTIN,TX 78714	N/A	501(C)(3)	READ-A-THON	25
CANTERBURY COURT 3750 PEACHTREE ROAD NE ATLANTA,GA 30319	N/A	501(C)(3)	ACCUMULATION FUND	250
CANTERBURY COURT 3750 PEACHTREE ROAD NE ATLANTA,GA 30319	N/A	501(C)(3)	RESIDENTS COUNCIL	125
CARE AND SHARE FOOD BANK 2605 PREAMBLE PT COLORADO SPRINGS,CO 80915	N/A	501(C)(3)	GENERAL PURPOSE	750
CAT TAILS FELINE HEALTH CENTER 3625 STAR RANCH RD COLORADO SPRINGS,CO 80906	N/A	501(C)(3)	GENERAL PURPOSE	500
CENTRAL PRESBYTERIAN CHURCH 201 WASHINGTON STREET SW ATLANTA,GA 30303	N/A	501(C)(3)	GENERAL PURPOSE	100
CHRISTIAN MEDICAL AND DENTAL SOCIETY PO BOX 7500 BRISTOL,TX 37621	N/A	501(C)(3)	GENERAL PURPOSE	1,000
COLLEGE OF PHYSICIANS AND SURGEON ALUMNI 630 WEST 168TH ST BB2-250 NEWYORK,NY 10032	N/A	501(C)(3)	EDUCATION	1,000
COLORADO COLLEGE SUMMER MUSIC 14 E CACHE LA POUFRE ST COLORADO SPRINGS,CO 80903	N/A	501(C)(3)	GENERAL PURPOSE	500
COLUMBIA UNIVERSITY PO BOX 1383 NEWYORK,NY 10277	N/A	501(C)(3)	SCHOOL OF INTERNATIONAL AND PUBLIC AFFAIRS - ANNUAL FUND	250
Total  3a				51,045

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FISHER ENSEMBLE 1106 18TH AVENUE SEATTLE,WA 98122	N/A	501(C)(3)	GENERAL PURPOSE	500
FRIENDSHIP BAPTIST CHURCH 437 MITCHELL STREET SW ATLANTA,GA 303131423	N/A	501(C)(3)	SERVICE GUILD	100
HUMANE SOCIETY OF THE PIKES PEAK 610 ABBOTT LN COLORADO SPRINGS,CO 80905	N/A	501(C)(3)	GENERAL PURPOSE	500
INTERNATIONAL WOMEN'S HEALTH COALITION 333 SEVENTH AVENUE 6TH FLOOR NEWYORK,NY 10001	N/A	501(C)(3)	GENERAL PURPOSE	500
MICHAEL S CARLOS MUSEUM 571 SOUTH KILGO CIR NE ATLANTA,GA 30322	N/A	501(C)(3)	GENERAL PURPOSE	100
OAK HILL SCHOOL 86397 ELDON SCHAFER DRIVE EUGENE,OR 97405	N/A	501(C)(3)	ANNUAL FUND	5,000
OHIO STATE UNIVERSITY PO BOX 710811 COLUMBUS,OH 43271	N/A	501(C)(3)	COLLEGE OF EDUCATION AND HUMAN ECOLOGY - ANNUAL FUND	300
ONE WEST 54TH STREET FOUNDATION 1 W 54TH ST NEWYORK,NY 10019	N/A	501(C)(3)	GENERAL PURPOSE	250
PEAK VISTA COMMUNITY HEALTH 34 HYBROOK RD S DIVIDE,CO 80814	N/A	501(C)(3)	GENERAL PURPOSE	750
PLANNED PARENTHOOD FEDERATION OF AMERICA 75 PIEDMONT AVE 800 ATLANTA,GA 30303	N/A	501(C)(3)	GENERAL PURPOSE	2,500
SHINING MOUNTAIN WALDORF SCHOOL 9990 VIOLET AVE BOULDER,CO 80304	N/A	501(C)(3)	GENERAL PURPOSE	100
SPELMAN COLLEGE 350 SPELMAN LANE SW ATLANTA,GA 30314	N/A	501(C)(3)	GENERAL PURPOSE	200
ST JOSEPH'S MERCY FOUNDATION 5673 PEACHTREE DUNWOODY ROAD NE ATLANTA,GA 30342	N/A	501(C)(3)	GENERAL PURPOSE	10,000
TEMPLE BETH ISRAEL 5303 WINTERS CHAPEL RD ATLANTA,GA 30360	N/A	501(C)(3)	GENERAL PURPOSE	1,000
THE JEWISH NATIONAL FUND PO BOX 96105 WASHINGTON,DC 200906105	N/A	501(C)(3)	GENERAL PURPOSE	100
Total  3a				51,045

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEW AMERICAN SHAKESPEARE TAVERN 499 PEACHTREE STREET ATLANTA,GA 30308	N/A	501(C)(3)	GENERAL PURPOSE	2,500
THE USO PO BOX 96860 WASHINGTON,DC 20077	N/A	501(C)(3)	OPERATION ENDURING CARE	100
TRINITY PRESBYTERIAN CHURCH 3003 HOWELL MILL ROAD NW ATLANTA,GA 30327	N/A	501(C)(3)	ANNUAL FUND	20,000
TRINITY PRESBYTERIAN CHURCH 3003 HOWELL MILL ROAD NW ATLANTA,GA 30327	N/A	501(C)(3)	JOY OFFERING	100
UNIVERSITY OF MICHIGAN 500 S STATE ST ANN ARBOR,MI 48109	N/A	501(C)(3)	EDUCATION	300
YAARAB SHRINE CIRCUS AND FAIR 400 PONCE DE LEON AVENUE NE ATLANTA,GA 30308	N/A	501(C)(3)	SHRINER'S CIRCUS	100
Total  3a				51,045

TY 2013 Accounting Fees Schedule

Name: THE GARRETT FAMILY FOUNDATION INC

EIN: 58-2326435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,605	0		2,605

TY 2013 Investments Corporate
Stock Schedule

Name: THE GARRETT FAMILY FOUNDATION INC
EIN: 58-2326435

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC COM	6,568	7,162
AMERICAN WATER WORKS CO	6,924	9,839
ARES CAPITAL CORP	6,720	6,189
AT&T INC	6,858	7,929
BAXTER INTL INC	5,080	6,100
BCE INC (NEW)	2,431	2,566
BK MONTREAL	3,993	4,933
CISCO SYS INC	6,320	6,620
CME GROUP INC	9,269	10,874
DARDEN RESTAURANTS	6,019	6,227
DIGITAL REALTY TRUST INC	8,211	7,985
EATON CORP PLC	6,749	5,450
ENERGY TRANSFER EQUITY LP	5,548	13,325
ENERGY TRANSFER PARTNERS LP	10,509	14,142
ENSCO PLC CLASS A	5,783	3,883
ENTERPRISE PRODUCTS PARTNERS LP	10,422	16,281
GENERAL ELECTRIC CO	8,849	11,042
GLAXOSMITHKLINE PLC ADS	7,370	7,585
GOLAR LNG LTD	2,807	5,312
HCP INCORPORATED	4,856	4,924
INTEL CORP	9,387	13,266
JOHNSON & JOHNSON	6,645	10,872
KINDER MORGAN ENERGY PARTNERS LP	10,870	11,287
LAMAR ADVERTISING	6,829	6,452
LINN ENERGY LLC	6,162	5,425
MATTEL INC	6,113	4,812
MAXIM INTEGRATED PRODUCTS INC	4,683	4,959
MERCK & CO INC NEW COM	7,854	9,840
MICROCHIP TECHNOLOGY INC	4,164	5,715
MICROSOFT CORP	7,431	9,457

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATL GRID TRANSCO PLC ADS	4,549	6,397
NISOURCE INC	4,181	7,213
NOVARTIS ADR	5,967	6,965
OMEGA HEALTHCARE INV INC	2,483	3,727
ONEOK PARTNERS LP	7,082	6,715
PFIZER INC	4,382	6,121
PLAINS ALL AMERICAN PIPLIN LP	5,827	8,476
POTASH CP OF SASKATCHEWAN INC	1,630	1,694
SEADRILL LTD	5,568	3,613
SEAGATE TECHNOLOGY PLC	6,127	6,701
SENIOR HSG PPTY TR SBI	2,349	2,239
SPECTRA ENERGY CORP COM	3,892	4,868
VERIZON COMMUNICATIONS	3,368	3,499
VODAFONE GP PLC ADS NEW	7,389	4,802
WEYERHAEUSER CO	3,364	3,154
WILLIAMS CO INC	8,293	14,612

TY 2013 Investments - Other Schedule**Name:** THE GARRETT FAMILY FOUNDATION INC**EIN:** 58-2326435

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CLASS C	AT COST	73,081	104,948
DELAWARE DIVERSIFIED INCOME FUND CLASS C	AT COST	17,637	18,989
FRANKLIN INCOME C	AT COST	142,009	186,513
PIMCO TOTAL RETURN FUND CLASS C	AT COST	47,521	49,878
VANGUARD HIGH DIV YIELD ETF	AT COST	273,594	292,204

TY 2013 Other Expenses Schedule

Name: THE GARRETT FAMILY FOUNDATION INC

EIN: 58-2326435

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	25	0		25

TY 2013 Other Professional Fees Schedule

Name: THE GARRETT FAMILY FOUNDATION INC

EIN: 58-2326435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	4,555	4,555		0

TY 2013 Substantial Contributors Schedule**Name:** THE GARRETT FAMILY FOUNDATION INC**EIN:** 58-2326435

Name	Address
JOHN C GARRETT	1805 RIVER FOREST ROAD ATLANTA,GA 30327
JOY S GARRETT	1805 RIVER FOREST ROAD ATLANTA,GA 30327

TY 2013 Taxes Schedule**Name:** THE GARRETT FAMILY FOUNDATION INC**EIN:** 58-2326435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	543	0		0
FOREIGN TAXES	260	292		0