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EXTENDED TO AUGUST 17, 2015

## 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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>THE JALS FAMILY FOUNDATION</b>		A Employer identification number <b>58-6369445</b>
Number and street (or P O box number if mail is not delivered to street address) <b>4755 MILLBROOK DRIVE, NW</b>	Room/suite	B Telephone number <b>(404) 577-7222</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ATLANTA, GA 30327</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,663,214.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,685,736.		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		2,509.	2,509.		STATEMENT 2
4 Dividends and interest from securities		56,372.	56,372.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		23,150.			STATEMENT 1
b Gross sales price for all assets on line 6a	576,409.				
7 Capital gain net income (from Part IV, line 2)			25,086.		
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		1,767,767.	83,967.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans and employee benefits					
16a Legal fees					
b Accounting fees		2,000.	1,000.		1,000.
c Other professional fees		10,391.	10,391.		0.
17 Interest					
18 Taxes		492.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	68.	68.		0.
24 Total operating and administrative expenses Add lines 13 through 23		12,951.	11,459.		1,000.
25 Contributions, gifts, grants paid		140,000.			140,000.
26 Total expenses and disbursements Add lines 24 and 25		152,951.	11,459.		141,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,614,816.			
b Net investment income (if negative, enter -0-)			72,508.		
c Adjusted net income (if negative, enter -0-)				N/A	

LHA For Paperwork Reduction Act Notice, see instructions

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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			16,891.	134,371.	134,371.
	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 8			798,958.	2,296,294.	2,477,474.
	c Investments - corporate bonds STMT 9			49,255.	49,255.	51,369.
	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 I)			865,104.	2,479,920.	2,663,214.
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 ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			865,104.	2,479,920.	
	30 Total net assets or fund balances			865,104.	2,479,920.	
	31 Total liabilities and net assets/fund balances			865,104.	2,479,920.	

## 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	865,104.
2 Enter amount from Part I, line 27a	2	1,614,816.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,479,920.
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	2,479,920.

**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 576,409.		551,323.	25,086.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			25,086.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	25,086.
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))
2013	54,000.	933,846.	.057825
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

2 Total of line 1, column (d)	2	.294810
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	.058962
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,053,888.
5 Multiply line 4 by line 3	5	121,101.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	725.
7 Add lines 5 and 6	7	121,826.
8 Enter qualifying distributions from Part XII, line 4	8	141,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	725.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	725.
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	725.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,085.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,485.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	760.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 760. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" 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 2014 or the taxable year beginning in 2014 (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 <b>N/A</b>	13	X	
14	The books are in care of <b>DAVID F. HADDOW</b> Telephone no. <b>(404) 577-7222</b> Located at <b>4755 MILLBROOK DRIVE, NW, ATLANTA, GA</b> ZIP+4 <b>30327</b>			
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 <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 <b>N/A</b>	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 2014? <b>N/A</b>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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.) <b>N/A</b>	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 2014 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 2014) <b>N/A</b>	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 2014?	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))?

☐ 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 4945(d)(4)(A)? (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)?

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		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 X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,003,185.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	81,980.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,085,165.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,085,165.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	31,277.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,053,888.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	102,694.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	102,694.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	725.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	725.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	101,969.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	101,969.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	101,969.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	141,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	141,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	725.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	140,275.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				101,969.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	7,131.			
b From 2010	13,418.			
c From 2011	6,890.			
d From 2012	10,062.			
e From 2013	7,708.			
f Total of lines 3a through e	45,209.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	141,000.			
a Applied to 2013, 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 2014 distributable amount				101,969.
e Remaining amount distributed out of corpus	39,031.			
5 Excess distributions carryover applied to 2014 (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	84,240.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	7,131.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	77,109.			
10 Analysis of line 9:				
a Excess from 2010	13,418.			
b Excess from 2011	6,890.			
c Excess from 2012	10,062.			
d Excess from 2013	7,708.			
e Excess from 2014	39,031.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

**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				
AMAZIMA MINISTRIES P.O. BOX 682521 FRANKLIN, TN 37068	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,500.
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVENUE, NE ATLANTA, GA 30309-9975	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD ATLANTA, GA 30318	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
ATLANTA GIRL'S SCHOOL 3254 NORTHSIDE PARKWAY ATLANTA, GA 30327	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
AUBURN UNIVERSITY-MILLER WRITING CENTER 317 COLLEGE STREET AUBURN, AL 36849	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
Total			SEE CONTINUATION SHEET(S)	140,000.
b Approved for future payment				
NONE				
Total				0.



2014.04000 THE JALS FAMILY FOUNDATION 100400 1

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file)**. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<b>THE JALS FAMILY FOUNDATION</b>	<b>58-6369445</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	<b>4755 MILLBROOK DRIVE, NW</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<b>ATLANTA, GA 30327</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**DAVID F. HADDOW**

- The books are in the care of ► **4755 MILLBROOK DRIVE, NW - ATLANTA, GA 30327**

Telephone No ► **(404) 577-7222**

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2014** or ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	<b>1,485.</b>
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	<b>400.</b>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	<b>1,085.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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 12

NAME OF MANAGER

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



FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH - CORPORATE BONDS	49,255.	51,369.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	49,255.	51,369.	

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
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NAME OF CONTRIBUTOR	ADDRESS
THE MARY LADSON HIPPO HADDOW CRUT	4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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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 HIPPO 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 HIPPO HADDOW 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIBUTION COMM 0.00	0.	0.	0.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	10,391.	10,391.		0.
TO FORM 990-PF, PG 1, LN 16C	10,391.	10,391.		0.

## FORM 990-PF

## TAXES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	492.	0.		0.
TO FORM 990-PF, PG 1, LN 18	492.	0.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER FEES	32.	32.		0.
PORTFOLIO DEDUCTIONS - SCH K-1	36.	36.		0.
TO FORM 990-PF, PG 1, LN 23	68.	68.		0.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - EQUITIES	400,112.	600,465.
MERRILL LYNCH - EQUITIES	271,368.	222,231.
BNY MELLON - FIXED INCOME	363,903.	361,108.
BNY MELLON - EQUITIES	1,260,911.	1,293,670.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,296,294.	2,477,474.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH - NOMINEE	2,507.	2,507.	
SCH K-1 - SHARES S&P GSCI COMM	2.	2.	
TOTAL TO PART I, LINE 3	2,509.	2,509.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON - NOMINEE	22,538.	841.	21,697.	21,697.	
MERRILL LYNCH - NOMINEE	33,015.	249.	32,766.	32,766.	
MERRILL LYNCH - NOMINEE	1,909.	0.	1,909.	1,909.	
TO PART I, LINE 4	57,462.	1,090.	56,372.	56,372.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

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.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
480 UNITS ISHARES S&P GSCI COMM	14,451.	15,902.	0.	0.	-1,451.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCH K-1 - ISHARES S&P GSCI COMM	0.	1,028.	0.	0.	-1,028.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCH K-1 ADJ - ISHARES S&P GSCI COMM	1,062.	0.	0.	0.	1,062.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,090.
TOTAL TO FORM 990-PF, PART I, LINE 6A	23,150.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1270 SH SANDRIDGE ENERGY INC	PURCHASED	10/11/13	01/24/14		
	8,052.	7,922.	0.	0.	130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6654.592 SH C&O MKT OPP FUND	PURCHASED	12/01/12	11/01/14		
	146,424.	141,159.	0.	0.	5,265.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
.75 SH TIME INC	DONATED	06/24/14			
	17.	38.	0.	0.	-21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
300 SH EXPRESS SCRIPTS HDG	DONATED	07/15/24			
	20,222.	21,074.	0.	0.	-852.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
380 SH ECHO GLOBAL LOGISTICS INC	PURCHASED	08/15/13	02/07/14		
	6,332.	8,372.	0.	0.	-2,040.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
100 SH EQT CORP	PURCHASED	08/15/13	02/20/14		
	9,997.	8,356.	0.	0.	1,641.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
110 SH RANGE RESOURCES CORP	PURCHASED	08/15/13	02/20/14		
	9,575.	8,481.	0.	0.	1,094.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1620 SH HARVARD BIOSCIENCE INC	PURCHASED	08/15/13	01/14/14		
	7,365.	6,410.	0.	0.	955.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1260 SH CENTRAL GRDEN & PET CO	PURCHASED	08/15/13	03/13/14		
	9,661.	8,403.	0.	0.	1,258.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
370 SH FORTINET INC	PURCHASED	12/20/13	02/28/14		
	8,783.	6,656.	0.	0.	2,127.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
370 SH XPO LOGISTICS INC	PURCHASED	08/15/13	02/28/14		
	11,648.	8,223.	0.	0.	3,425.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
45 SH EOG RESOURCES INC	PURCHASED	10/21/13	02/20/14		
	8,176.	8,257.	0.	0.	-81.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
50 SH EQUINIX INC	8,945.	8,407.	0.	PURCHASED	08/15/13	04/14/14

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
755 SH SUNOPTA INC	9,037.	6,712.	0.	PURCHASED	12/20/13	04/16/14

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
85 SH ULTRA PETROLEUM CORP	2,076.	2,737.	0.	PURCHASED	10/25/11	02/28/14

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
320 SH ULTRA PETROLEUM CORP	7,814.	7,167.	0.	PURCHASED	08/08/12	02/28/14



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
40 SH PIONEER NATURAL RES CO	PURCHASED	10/11/13	07/03/14		
	8,952.	7,881.	0.	0.	1,071.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
20 SH PIONEER NATURAL RES CO	PURCHASED	05/01/14	07/03/14		
	4,476.	3,876.	0.	0.	600.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
310 SH LINNCO LLC	PURCHASED	04/30/14	06/17/14		
	9,343.	8,593.	0.	0.	750.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
130 SH DEVON ENERGY CORP	PURCHASED	10/11/13	05/02/14		
	9,105.	7,964.	0.	0.	1,141.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
95 SH GENESEE & WYOM	9,950.	8,595.	0.	PURCHASED	01/24/14	07/03/14

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
695 SH INTL GAME TECHNOLOGY	11,759.	8,524.	0.	PURCHASED	04/30/14	07/16/14

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
480 SH INTERFACE INC	9,105.	8,597.	0.	PURCHASED	04/30/14	07/03/14

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
690 SH NXSTAGE MED INC	9,846.	6,661.	0.	PURCHASED	12/20/13	07/03/14

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90 SH CONTINENTAL RESOURCES	13,836.	8,239.	0.	0.	5,597.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90 SH CONCHO RESOURCES INC	12,635.	8,409.	0.	0.	4,226.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
650 SH EPIQ SYSTEMS INC	9,431.	8,340.	0.	0.	1,091.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
310 SH EQIQ SYSTEMS INC	4,498.	3,909.	0.	0.	589.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
620 SH CROSS CTRY HEALTHCRE	PURCHASED	07/03/14	10/02/14		
	5,560.	4,232.	0.	0.	1,328.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
185 SH KOHLS CORP	PURCHASED	07/03/14	10/01/14		
	11,181.	9,812.	0.	0.	1,369.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
260 SH NETAPP INC	PURCHASED	07/03/14	10/01/14		
	10,733.	9,732.	0.	0.	1,001.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
290 SH LAREDO PETROLEUM INC	PURCHASED	05/01/14	08/14/14		
	6,821.	8,522.	0.	0.	-1,701.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	07/03/14	11/18/14			
31 SH VECTRUS INC	801.	641.	0.	0.	160.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	08/15/13	10/02/14			
1480 SH CROSS CTRY HEALTHCRE	13,272.	8,398.	0.	0.	4,874.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	08/15/13	10/01/14			
725 SH EVOLUTION PETROLEUM CORP	6,620.	8,286.	0.	0.	-1,666.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	06/17/14	10/28/14			
365 SH BLUE NILE INC	11,019.	10,558.	0.	0.	461.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 08/14/14	(F) GAIN OR LOSS -1,732.
230 SH PARSLEY ENERGY INC	2,771.	4,503.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 03/07/14	(F) GAIN OR LOSS 586.
2030 SH SYNERGETICS INC	6,929.	6,343.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 07/01/14	(F) GAIN OR LOSS 668.
2395 SH SYNERGETICS INC	8,174.	7,506.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 10/02/14	(F) GAIN OR LOSS -3,456.
785 SH W&T OFFSHORE INC	4,614.	8,070.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1320 SH HARTE-HANKS INC	PURCHASED	10/01/14	12/11/14		
	9,032.	8,149.	0.	0.	883.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
45 SH PIONEER NATURAL RES CO	PURCHASED	10/01/14	12/10/14		
	5,890.	8,596.	0.	0.	-2,706.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
465 SH PARSLEY ENERGY INC	PURCHASED	06/17/14	12/10/14		
	5,602.	10,705.	0.	0.	-5,103.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
150 SH PARSLEY ENERGY INC	PURCHASED	07/03/14	12/10/14		
	1,807.	3,410.	0.	0.	-1,603.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
940 SH CALLON PTERO CO	PURCHASED	05/01/14	12/10/14		
	4,016.	8,561.	0.	0.	-4,545.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1320 SH CALLON PETRO CO	PURCHASED	10/10/14	12/10/14		
	5,640.	9,214.	0.	0.	-3,574.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
125 SH CONTINENTAL RESOURCES	PURCHASED	10/01/14	12/05/14		
	4,804.	8,071.	0.	0.	-3,267.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
85 SH CONCHO RESOURCES INC	PURCHASED	08/14/14	12/10/14		
	7,413.	10,914.	0.	0.	-3,501.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 08/15/13	(F) GAIN OR LOSS 12/05/14
120 SH AMERICAN TOWER REIT	12,141.	8,268.	0.			3,873.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 10/11/13	(F) GAIN OR LOSS 12/05/14
90 SH APACHE CORP	5,476.	7,925.	0.			-2,449.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 10/01/14	(F) GAIN OR LOSS 12/11/14
500 SH ACXIOM CORP	10,310.	8,148.	0.			2,162.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 07/03/14	(F) GAIN OR LOSS 11/25/14
165 SH BED BATH & BEYOND INC	12,094.	9,773.	0.			2,321.

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SYNOVUS - CASH IN LIEU	PURCHASED	01/15/09	05/30/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
10.	18.	0.	0.
			(F) GAIN OR LOSS
			-8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VODAFONE GROUP PLC - CASH IN LIEU	PURCHASED	10/28/03	03/19/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
10.	12.	0.	0.
			(F) GAIN OR LOSS
			-2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VERIZON COMM - CASH IN LIEU	PURCHASED	02/28/14	02/28/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
6.	0.	0.	0.
			(F) GAIN OR LOSS
			6.

**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
THE EPISCOPAL CHURCH OF ST. JOHN IN THE WILDERNESS P.O. BOX 185 FLAT ROCK, NC 28731	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
THE FRIENDSHIP CENTER AT HOLY COMFORTER CHURCH 737 WOODLAND AVE, SE ATLANTA, GA 30316	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
UNITED NEGRO COLLEGE FUND 229 PEACHTREE ST., SUITE 2350 ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
USO COUNCIL OF GEORGIA INC. P.O. BOX 20963 ATLANTA, GA 30320	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
WONDER ROOT P.O. BOX 89018 ATLANTA, GA 30312	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
WOODRUFF ARTS CENTER 1280 PEACHTREE STREET NE ATLANTA, GA 30309	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PACE ACADEMY 966 WEST PACES FERRY ROAD ATLANTA, GA 30327	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
PIEDMONT HEALTHCARE FOUNDATION 2001 PEACHTREE ROAD, NE ATLANTA, GA 30309	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
PRINCE GEORGE WINYAH EPISCOPAL CHURCH P.O. BOX 674 GEORGETOWN, SC 29442	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	7,000.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	15,000.
SEA TURTLE HOSPITAL 100 AQUARIUM WHARF, P.O. BOX 130001 CHARLESTON, SC 29413	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
SHEPHERD CENTER 2020 PEACHTREE ROAD, NW ATLANTA, GA 30309	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	5,000.
SOUL CHANGERS RECOVERY FOUNDATION 1450 AUSTELL RD SE MARIETTA, GA 30008	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
ST. BERNARD PROJECT 8324 PARC PLACE CHALMETTE, LA 70043	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
STAND UP FOR KIDS 83 WALTON STREET, SUITE 300 ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAPPY TAILS PET THERAPY P.O. BOX 767961 ROSWELL, GA 30076	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
HOLY INNOCENTS EPISCOPAL SCHOOL 805 MT. VERNON HIGHWAY NW ATLANTA, GA 30327	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	5,000.
HORIZONS ATLANTA 805 MT. VERNON HIGHWAY NW ATLANTA, GA 30327	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
HYDROCEPHALUS ASSOCIATION 4340 EAST-WEST HWY, SUITE 905 BETHESDA, MD 20814	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
KIWANIS FOUNDATION OF ATLANTA 100 EDGEWOOD AVENUE, SE ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
LA AMISTAD, INC. 3434 ROSWELL ROAD NW ATLANTA, GA 30305	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
LATIN AMERICAN ASSOCIATION 2750 BUFORD HIGHWAY ATLANTA, GA 30324	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
NORCROSS COOPERATIVE MINISTRY P.O. BOX 1489 NORCROSS, GA 30091	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
NORTHSIDE ATHLETES FOUNDATION 800 MT. VERNON HWY, STE 200 ATLANTA, GA 30328	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
OUT OF DARKNESS P.O. BOX 550849 ATLANTA, GA 30355	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EARLY LEARNING PROPERTY MANAGEMENT 1585 OLD NORCROSS RD, STE 202 LAWRENCEVILLE, GA 30046	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
EMORY UNIVERSITY 1762 CLIFTON ROAD NE ATLANTA, GA 30322	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	3,500.
FAMILY HERITAGE FOUNDATION, INC. P.O. BOX 1626 STONE MOUNTAIN, GA 30086-1626	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
FCA NORTH CENTRAL ALABAMA P.O. BOX 59267 BIRMINGHAM, AL 35259	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
FRAZEE DREAM CENTER 8110 HIGHWAY 81 NORTH EASLEY, SC 29642	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
FURMAN UNIVERSITY 3300 POINTSETT HIGHWAY GREENVILLE, SC 29609	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
GEORGIA STATE UNIVERSITY P.O. BOX 3963 ATLANTA, GA 30302	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	10,000.
GEORGIA VETERANS FUND 2759 DELK ROAD #2710 MARIETTA, GA 30067	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,500.
GLEASON INITIATIVE FOUNDATION P.O. BOX 24493 NEW ORLEANS, LA 70184	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
GOSHEN VALLEY BOYS RANCH 387 GOSHEN CHURCH WAY WALESKA, GA 30183	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BRAIN INJURY ASSOCIATION 1441 CLIFTON ROAD ATLANTA, GA 30322	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
BROOKSTONE SCHOOLS P.O. BOX 667890 CHARLOTTE, NC 28266	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
CAMP TWIN LAKES P.O. BOX 933507 ATLANTA, GA 31193	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	3,000.
CANINE ASSISTANTS 3160 FRANCIS ROAD MILTON, GA 30004	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
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.
CENTER FOR THE VISUALLY IMPAIRED 739 WEST PEACHTREE STREET ATLANTA, GA 30308	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
CHASTAIN HORSE PARK, LTD. 4371 POWERS FERRY ROAD ATLANTA, GA 30327	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
CHASTAIN PARK CONSERVANCY 4001 POWERS FERRY ROAD ATLANTA, GA 30342	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 10001-5004	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
Total from continuation sheets				131,500.

## 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	370 SH XPO LOGISTICS INC	P	08/15/13	02/28/14
b	45 SH EOG RESOURCES INC	P	10/21/13	02/20/14
c	380 SH ECHO GLOBAL LOGISTICS INC	P	08/15/13	02/07/14
d	100 SH EQT CORP	P	08/15/13	02/20/14
e	110 SH RANGE RESOURCES CORP	P	08/15/13	02/20/14
f	1620 SH HARVARD BIOSCIENCE INC	P	08/15/13	01/14/14
g	1270 SH SANDRIDGE ENERGY INC	P	10/11/13	01/24/14
h	6654.592 SH C&O MKT OPP FUND	P	12/01/12	11/01/14
i	.75 SH TIME INC	D		06/24/14
j	300 SH EXPRESS SCRIPTS HDG	D		07/15/24
k	480 UNITS ISHARES S&P GSCI COMM	D		09/17/14
l	SCH K-1 - ISHARES S&P GSCI COMM	P		
m	SCH K-1 ADJ - ISHARES S&P GSCI COMM	P		
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,648.		8,223.	3,425.
b 8,176.		8,257.	-81.
c 6,332.		8,372.	-2,040.
d 9,997.		8,356.	1,641.
e 9,575.		8,481.	1,094.
f 7,365.		6,410.	955.
g 8,052.		7,922.	130.
h 146,424.		141,159.	5,265.
i 17.		38.	-21.
j 20,222.		20,186.	36.
k 14,451.		14,854.	-403.
l		1,028.	-1,028.
m 1,062.			1,062.
n 1,090.			1,090.
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			3,425.
b			-81.
c			-2,040.
d			1,641.
e			1,094.
f			955.
g			130.
h			5,265.
i			-21.
j			36.
k			-403.
l			-1,028.
m			1,062.
n			1,090.
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	25,086.
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 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	310 SH EQIQ SYSTEMS INC	P	04/30/14	07/01/14
b	95 SH GENESEE & WYOM	P	01/24/14	07/03/14
c	695 SH INTL GAME TECHNOLOGY	P	04/30/14	07/16/14
d	480 SH INTERFACE INC	P	04/30/14	07/03/14
e	690 SH NXSTAGE MED INC	P	12/20/13	07/03/14
f	40 SH PIONEER NATURAL RES CO	P	10/11/13	07/03/14
g	20 SH PIONEER NATURAL RES CO	P	05/01/14	07/03/14
h	310 SH LINNCO LLC	P	04/30/14	06/17/14
i	130 SH DEVON ENERGY CORP	P	10/11/13	05/02/14
j	50 SH EQUINIX INC	P	08/15/13	04/14/14
k	755 SH SUNOPTA INC	P	12/20/13	04/16/14
l	85 SH ULTRA PETROLEUM CORP	P	10/25/11	02/28/14
m	320 SH ULTRA PETROLEUM CORP	P	08/08/12	02/28/14
n	1260 SH CENTRAL GRDEN & PET CO	P	08/15/13	03/13/14
o	370 SH FORTINET INC	P	12/20/13	02/28/14

(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 4,498.		3,909.	589.
b 9,950.		8,595.	1,355.
c 11,759.		8,524.	3,235.
d 9,105.		8,597.	508.
e 9,846.		6,661.	3,185.
f 8,952.		7,881.	1,071.
g 4,476.		3,876.	600.
h 9,343.		8,593.	750.
i 9,105.		7,964.	1,141.
j 8,945.		8,407.	538.
k 9,037.		6,712.	2,325.
l 2,076.		2,737.	-661.
m 7,814.		7,167.	647.
n 9,661.		8,403.	1,258.
o 8,783.		6,656.	2,127.

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			589.
b			1,355.
c			3,235.
d			508.
e			3,185.
f			1,071.
g			600.
h			750.
i			1,141.
j			538.
k			2,325.
l			-661.
m			647.
n			1,258.
o			2,127.

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	230 SH PARSLEY ENERGY INC	P	08/14/14	12/10/14
b	2030 SH SYNERGETICS INC	P	03/07/14	12/03/14
c	2395 SH SYNERGETICS INC	P	07/01/14	12/03/14
d	785 SH W&T OFFSHORE INC	P	10/02/14	12/10/14
e	31 SH VECTRUS INC	P	07/03/14	11/18/14
f	1480 SH CROSS CTRY HEALTHCRE	P	08/15/13	10/02/14
g	725 SH EVOLUTION PETROLEUM CORP	P	08/15/13	10/01/14
h	365 SH BLUE NILE INC	P	06/17/14	10/28/14
i	620 SH CROSS CTRY HEALTHCRE	P	07/03/14	10/02/14
j	185 SH KOHLS CORP	P	07/03/14	10/01/14
k	260 SH NETAPP INC	P	07/03/14	10/01/14
l	290 SH LAREDO PETROLEUM INC	P	05/01/14	08/14/14
m	90 SH CONTINENTAL RESOURCES	P	08/15/13	07/03/14
n	90 SH CONCHO RESOURCES INC	P	08/15/13	07/03/14
o	650 SH EPIO SYSTEMS INC	P	08/15/13	07/01/14

(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 2,771.		4,503.	-1,732.
b 6,929.		6,343.	586.
c 8,174.		7,506.	668.
d 4,614.		8,070.	-3,456.
e 801.		641.	160.
f 13,272.		8,398.	4,874.
g 6,620.		8,286.	-1,666.
h 11,019.		10,558.	461.
i 5,560.		4,232.	1,328.
j 11,181.		9,812.	1,369.
k 10,733.		9,732.	1,001.
l 6,821.		8,522.	-1,701.
m 13,836.		8,239.	5,597.
n 12,635.		8,409.	4,226.
o 9,431.		8,340.	1,091.

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			-1,732.
b			586.
c			668.
d			-3,456.
e			160.
f			4,874.
g			-1,666.
h			461.
i			1,328.
j			1,369.
k			1,001.
l			-1,701.
m			5,597.
n			4,226.
o			1,091.

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 }

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

2

3

**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	SYNOVUS - CASH IN LIEU	P	01/15/09	05/30/14
b	VODAFONE GROUP PLC - CASH IN LIEU	P	10/28/03	03/19/14
c	VERIZON COMM - CASH IN LIEU	P	02/28/14	02/28/14
d	120 SH AMERICAN TOWER REIT	P	08/15/13	12/05/14
e	90 SH APACHE CORP	P	10/11/13	12/05/14
f	500 SH ACXION CORP	P	10/01/14	12/11/14
g	165 SH BED BATH & BEYOND INC	P	07/03/14	11/25/14
h	940 SH CALLON PETRO CO	P	05/01/14	12/10/14
i	1320 SH CALLON PETRO CO	P	10/10/14	12/10/14
j	125 SH CONTINENTAL RESOURCES	P	10/01/14	12/05/14
k	85 SH CONCHO RESOURCES INC	P	08/14/14	12/10/14
l	1320 SH HARTE-HANKS INC	P	10/01/14	12/11/14
m	45 SH PIONEER NATURAL RES CO	P	10/01/14	12/10/14
n	465 SH PARSLEY ENERGY INC	P	06/17/14	12/10/14
o	150 SH PARSLEY ENERGY INC	P	07/03/14	12/10/14

(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 10.		18.	-8.
b 10.		12.	-2.
c 6.			6.
d 12,141.		8,268.	3,873.
e 5,476.		7,925.	-2,449.
f 10,310.		8,148.	2,162.
g 12,094.		9,773.	2,321.
h 4,016.		8,561.	-4,545.
i 5,640.		9,214.	-3,574.
j 4,804.		8,071.	-3,267.
k 7,413.		10,914.	-3,501.
l 9,032.		8,149.	883.
m 5,890.		8,596.	-2,706.
n 5,602.		10,705.	-5,103.
o 1,807.		3,410.	-1,603.

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			-8.
b			-2.
c			6.
d			3,873.
e			-2,449.
f			2,162.
g			2,321.
h			-4,545.
i			-3,574.
j			-3,267.
k			-3,501.
l			883.
m			-2,706.
n			-5,103.
o			-1,603.

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

Name of organization	Employer identification number
THE JALS FAMILY FOUNDATION	58-6369445

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

Employer identification number

58-6369445

[illegible]

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	THE MARY LADSON HIPP HADDOW CRUT 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	\$ 1,685,736.	Person <input checked="" 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)

**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2014**

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 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)