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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.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE JALS FAMILY FOUNDATION		A Employer identification number 58-6369445						
Number and street (or P O box number if mail is not delivered to street address) 4755 MILLBROOK DRIVE, NW	Room/suite	B Telephone number (404) 577-7222						
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table style="display:inline-table; vertical-align:top;"> <tr><td><input type="checkbox"/> Initial return</td><td><input type="checkbox"/> Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/> Final return</td><td><input type="checkbox"/> Amended return</td></tr> <tr><td><input type="checkbox"/> Address change</td><td><input type="checkbox"/> Name change</td></tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
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) \$ 2,471,599.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,547.	2,547.		STATEMENT 2
4 Dividends and interest from securities		57,987.	57,987.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-64,552.			STATEMENT 1
b Gross sales price for all assets on line 6a 500,619.					
7 Capital gain net income (from Part IV, line 2)			733.		
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		-4,018.	61,267.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,200.	1,100.		1,100.
c Other professional fees STMT 5		12,602.	12,602.		0.
17 Interest					
18 Taxes STMT 6		1,085.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		61.	61.		0.
24 Total operating and administrative expenses Add lines 13 through 23		15,948.	13,763.		1,100.
25 Contributions, gifts, grants paid		140,000.			140,000.
26 Total expenses and disbursements. Add lines 24 and 25		155,948.	13,763.		141,100.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-159,966.			
b Net investment income (if negative, enter -0-)			47,504.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			134,371.	200,945.	200,945.
	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		2,296,294.	2,119,009.	2,270,654.
	c Investments - corporate bonds			49,255.		
	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)			2,479,920.	2,319,954.	2,471,599.
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"/> and complete lines 24 through 26 and lines 30 and 31					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			2,479,920.	2,319,954.	
	30 Total net assets or fund balances			2,479,920.	2,319,954.	
	31 Total liabilities and net assets/fund balances			2,479,920.	2,319,954.	

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 2,479,920.
2 Enter amount from Part I, line 27a	2 -159,966.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 2,319,954.
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 2,319,954.

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 500,619.		499,886.	733.

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			733.

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	733.
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))
2014	140,275.	2,053,888.	.068297
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

2 Total of line 1, column (d)	2	.305526
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	.061105
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,573,166.
5 Multiply line 4 by line 3	5	157,233.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	475.
7 Add lines 5 and 6	7	157,708.
8 Enter qualifying distributions from Part XII, line 4	8	141,100.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	950.
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	950.
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	950.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	760.	
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	760.	
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	190.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► DAVID F. HADDOW Telephone no. ► (404) 577-7222 Located at ► 4755 MILLBROOK DRIVE, NW, ATLANTA, GA ZIP+4 ► 30327		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2015 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 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?	4a	X
	4b	X

Form 990-PF (2015)

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**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

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

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

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

Total number of other employees paid over \$50,000 **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2015)

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	2,337,767.
b Average of monthly cash balances	1b	274,584.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,612,351.
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	2,612,351.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,185.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,573,166.
6 Minimum investment return Enter 5% of line 5	6	128,658.

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	128,658.
2a Tax on investment income for 2015 from Part VI, line 5	2a	950.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	950.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	127,708.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	127,708.
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	127,708.

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	141,100.
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	141,100.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	141,100.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				127,708.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	13,418.			
b From 2011	6,890.			
c From 2012	10,062.			
d From 2013	7,708.			
e From 2014	39,031.			
f Total of lines 3a through e	77,109.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$	141,100.			
a Applied to 2014, 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 2015 distributable amount				127,708.
e Remaining amount distributed out of corpus	13,392.			
5 Excess distributions carryover applied to 2015 (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	90,501.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	13,418.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	77,083.			
10 Analysis of line 9:				
a Excess from 2011	6,890.			
b Excess from 2012	10,062.			
c Excess from 2013	7,708.			
d Excess from 2014	39,031.			
e Excess from 2015	13,392.			

N/A

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

- [illegible]

2015.03040 THE JALS FAMILY FOUNDATION 100400 1

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMAZIMA MINISTRIES P.O. BOX 682521 FRANKLIN, TN 37068	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,500.
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD ATLANTA, GA 30318	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
ATLANTA HABITAT FOR HUMANITY 824 MEMORIAL DRIVE SE ATLANTA, GA 30316	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
BROOKSTONE SCHOOLS P.O. BOX 667890 CHARLOTTE, NC 28266	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
CAMP TWIN LAKES P.O. BOX 933507 ATLANTA, GA 31193	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	3,000.
Total	SEE CONTINUATION SHEET(S)			140,000.
b Approved for future payment				
NONE				
Total				0.

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 CLASS ACTION SETTLEMENT - AIG INC.		P		
b CLASS ACTION SETTLEMENT - AIG INC.		P		
c 50,000 SHS SUNTRUST BANKS INC SUBORDINATED SER BK		P	12/21/09	09/01/15
d 230 SHS ANTERO RES CORP		P	12/05/14	01/06/15
e 165 SHS RANGE RESOURCES CORP DEL		P	12/05/14	01/06/15
f 75 SHS TEX PAC L TR SUB SHS		P	12/29/14	01/06/15
g 2,800 SHS BEAR CREEK MINING CORP		P	04/20/11	02/26/15
h 1,473 SHS BEAR CREEK MINING CORP		P	04/26/11	02/26/15
i 160 SHS CLEAN HARBORS INC		P	08/15/13	02/26/15
j 1,700 SHS GRAMERCY PROPERTY TRUST		P	06/12/13	02/26/15
k 130 SHS PETSMART INC		P	01/24/14	02/13/15
l 30 SHS AMAZON COM INC		P	12/23/14	02/10/15
m 625 SHS ALBANY MOLECULAR RESEARCH		P	12/23/14	02/26/15
n 370 SHS BLUE NILE INC		P	02/10/15	02/26/15
o 495 SHS CHUYS HLDGS INC		P	12/23/14	02/10/15

(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 241.			241.
b 21.			21.
c 50,000.		49,255.	745.
d 8,584.		9,803.	-1,219.
e 8,277.		9,818.	-1,541.
f 8,110.		9,546.	-1,436.
g 2,940.		27,194.	-24,254.
h 1,547.		13,114.	-11,567.
i 8,341.		8,478.	-137.
j 11,862.		7,580.	4,282.
k 10,726.		8,306.	2,420.
l 11,165.		9,207.	1,958.
m 9,991.		9,514.	477.
n 10,825.		9,966.	859.
o 10,641.		9,786.	855.

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			241.
b			21.
c			745.
d			-1,219.
e			-1,541.
f			-1,436.
g			-24,254.
h			-11,567.
i			-137.
j			4,282.
k			2,420.
l			1,958.
m			477.
n			859.
o			855.

- 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	190 SHS EBAY INC COM	P	07/03/14	02/26/15
b	205 SHS ESCO TECHNOLOGIES INC	P	03/25/14	02/26/15
c	160 SHS ESCO TECHNOLOGIES INC	P	04/30/14	02/26/15
d	310 SHS EARTHSTONE ENERGY INC	P	11/13/14	02/05/15
e	35 SHS EARTHSTONE ENERGY INC	P	11/13/14	02/10/15
f	150 SHS EARTHSTONE ENERGY INC	P	12/02/14	02/10/15
g	280 SHS EARTHSTONE ENERGY INC	P	12/02/14	02/26/15
h	575 SHS EXELIS INC SHS	P	07/03/14	02/09/15
i	160 SHS FLUOR CORP NEW DEL COM	P	12/23/14	02/26/15
j	1,260 SHS GRAMERCY PROPERTY TRUST	P	03/18/14	02/26/15
k	20 SHS GOOGLE INC SHS CL C	P	12/05/14	02/26/15
l	285 SHS ICONIX BRAND GROUP INC	P	12/23/14	02/10/15
m	365 SHS LKQ CORP	P	07/15/14	02/26/15
n	120 SHS MARATHON PETROLEUM CORP	P	07/03/14	02/10/15
o	190 SHS SOLERA HOLDINGS INC	P	12/05/14	02/10/15

(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 11,037.		9,644.	1,393.
b 7,643.		7,386.	257.
c 5,966.		5,344.	622.
d 8,304.		7,022.	1,282.
e 949.		793.	156.
f 4,066.		2,858.	1,208.
g 8,251.		5,334.	2,917.
h 13,869.		9,239.	4,630.
i 9,476.		9,594.	-118.
j 8,792.		6,491.	2,301.
k 10,706.		10,563.	143.
l 10,215.		9,735.	480.
m 9,917.		9,760.	157.
n 12,235.		9,620.	2,615.
o 10,144.		9,707.	437.

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			1,393.
b			257.
c			622.
d			1,282.
e			156.
f			1,208.
g			2,917.
h			4,630.
i			-118.
j			2,301.
k			143.
l			480.
m			157.
n			2,615.
o			437.

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

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	190 SHS VALERO ENERGY CORP NEW	P	07/03/14	02/10/15
b	270 SHS XPO LOGISTICS INC	P	02/03/15	02/26/15
c	1,827 SHS BEAR CREEK MINING CORP	P	04/26/11	02/25/15
d	2,260 SHS BEAR CREEK MINING CORP	P	06/16/11	02/25/15
e	2,790 SHS BEAR CREEK MINING CORP	P	08/08/12	02/25/15
f	130 SHS MIDCAP SPDR TRUST SERIES 1	D		02/15/15
g	10,144.754 SHS BNY MELLON EMRG MKTS-M	D		04/23/15
h	50 SHS MCKESSON CORP	D		04/27/15
i	45 SHS TIME INC	D		04/27/15
j	200 SHS UNION PAC CORP	D		04/27/15
k	0.1098 SHS GOOGLE INC CL C	D		05/22/15
l	800 SHS FREEPORT-MCMORAN INC	D		10/09/15
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,521.		9,671.	850.
b 11,880.		9,939.	1,941.
c 1,926.		16,265.	-14,339.
d 2,382.		12,995.	-10,613.
e 2,941.		6,549.	-3,608.
f 35,765.		16,391.	19,374.
g 102,462.		105,607.	-3,145.
h 11,564.		2,177.	9,387.
i 1,011.		1,043.	-32.
j 21,994.		7,939.	14,055.
k 59.		22.	37.
l 9,250.		16,631.	-7,381.
m 4,023.			4,023.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			850.
b			1,941.
c			-14,339.
d			-10,613.
e			-3,608.
f			19,374.
g			-3,145.
h			9,387.
i			-32.
j			14,055.
k			37.
l			-7,381.
m			4,023.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	733.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CANINE ASSISTANCE 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.
EMORY UNIVERSITY 1762 CLIFTON ROAD NE ATLANTA, GA 30322	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	1,500.
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	25,000.
GEORGIA CENTER FOR CHILD ADVOCACY P.O. BOX 17770 ATLANTA, GA 30316	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
GEORGIA STATE UNIVERSITY P.O. BOX 3963 ATLANTA, GA 30302	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	10,000.
Total from continuation sheets				130,500.

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
GEORGIA WORKS' 275 PRYOR STREET ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	10,000.
GREENVILLE HUMANE SOCIETY 305 AIRPORT ROAD GREENVILLE, SC 29607	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	5,000.
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	2,500.
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	1,000.
LA AMISTAD, INC. 3434 ROSWELL ROAD NW ATLANTA, GA 30305	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
LAKE SUMMIT FOUNDATION 15 WESTMINSTER COURT HENDERSONVILLE, NC 28739	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
LATIN AMERICAN ASSOCIATION 2750 BUFORD HIGHWAY ATLANTA, GA 30324	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
LEKOTEK OF GEORGIA 1955 CLIFF VALLEY WAY, SUITE 102 ATLANTA, GA 30329	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
LIGHTHOUSE FAMILY RETREAT 45 TECHNOLOGY PARKWAY SOUTH, SUITE 225 NORCROSS, GA 30092	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
RUF UNC-C P.O. BOX 890004 CHARLOTTE, NC 28289	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	9,000.
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	3,000.
ST. BERNARD PROJECT 8324 PARC PLACE CHALMETTE, LA 70043	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
ST. JUDE'S RECOVERY CENTER 139 RENAISSANCE PARKWAY, NE ATLANTA, GA 30308	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	10,000.
STAND UP FOR KIDS 83 WALTON STREET, SUITE 300 ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
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	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
THE FRIENDSHIP CENTER AT HOLY COMFORTER CHURCH 737 WOODLAND AVE, SE ATLANTA, GA 30316	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
THE STUDY HALL 1010 CREW STREET, SW ATLANTA, GA 30315	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
TRINITY EPISCOPAL SCHOOL 1315 JACKSON AVENUE NEW ORLEANS, LA 70130	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	5,000.
UNIVERSITY OF GEORGIA 124 OLD COLLEGE ATHENS, GA 30602	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	5,000.
WONDER ROOT P.O. BOX 89018 ATLANTA, GA 30312	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
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				

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CLASS ACTION SETTLEMENT - AIG INC.	241.	0.	0.	PURCHASED	0.	241.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
CLASS ACTION SETTLEMENT - AIG INC.	21.	0.	0.	PURCHASED	0.	21.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50,000 SHS SUNTRUST BANKS INC SUBORDINATED SER BKNT 05.000% SEP 01 2015	50,000.	49,255.	0.	PURCHASED	12/21/09	09/01/15 745.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
230 SHS ANTERO RES CORP	8,584.	9,803.	0.	0.	-1,219.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
165 SHS RANGE RESOURCES CORP DEL	8,277.	9,818.	0.	0.	-1,541.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75 SHS TEX PAC L TR SUB SHS	8,110.	9,546.	0.	0.	-1,436.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,800 SHS BEAR CREEK MINING CORP	2,940.	27,194.	0.	0.	-24,254.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,473 SHS BEAR CREEK MINING CORP	1,547.	13,114.	0.	0.	-11,567.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
160 SHS CLEAN HARBORS INC	8,341.	8,478.	0.	0.	-137.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,700 SHS GRAMERCY PROPERTY TRUST	11,862.	7,580.	0.	0.	4,282.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
130 SHS PETSMART INC	10,726.	8,306.	0.	0.	2,420.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 SHS AMAZON COM INC	11,165.	9,207.	0.	0.	1,958.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
625 SHS ALBANY MOLECULAR RESEARCH	9,991.	9,514.	0.	0.	477.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
370 SHS BLUE NILE INC	10,825.	9,966.	0.	0.	859.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
495 SHS CHUYS HLDGS INC	10,641.	9,786.	0.	0.	855.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
190 SHS EBAY INC COM	11,037.	9,644.	0.	0.	1,393.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
205 SHS ESCO TECHNOLOGIES INC	7,643.	7,386.	0.	0.	257.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
160 SHS ESCO TECHNOLOGIES INC	5,966.	5,344.	0.	0.	622.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
310 SHS EARTHSTONE ENERGY INC	8,304.	7,022.	0.	0.	1,282.

(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			
35 SHS EARTHSTONE ENERGY INC	PURCHASED	11/13/14	02/10/15		
	949.	793.	0.	0.	156.

(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 SHS EARTHSTONE ENERGY INC	PURCHASED	12/02/14	02/10/15		
	4,066.	2,858.	0.	0.	1,208.

(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			
280 SHS EARTHSTONE ENERGY INC	PURCHASED	12/02/14	02/26/15		
	8,251.	5,334.	0.	0.	2,917.

(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			
575 SHS EXELIS INC SHS	PURCHASED	07/03/14	02/09/15		
	13,869.	9,239.	0.	0.	4,630.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
160 SHS FLUOR CORP NEW DEL COM	9,476.	9,594.	0.	0.	-118.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,260 SHS GRAMERCY PROPERTY TRUST	8,792.	6,491.	0.	0.	2,301.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 SHS GOOGLE INC SHS CL C	10,706.	10,563.	0.	0.	143.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
285 SHS ICONIX BRAND GROUP INC	10,215.	9,735.	0.	0.	480.

(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			
365 SHS LKQ CORP	PURCHASED	07/15/14	02/26/15		
	9,917.	9,760.	0.	0.	157.

(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			
120 SHS MARATHON PETROLEUM CORP	PURCHASED	07/03/14	02/10/15		
	12,235.	9,620.	0.	0.	2,615.

(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			
190 SHS SOLERA HOLDINGS INC	PURCHASED	12/05/14	02/10/15		
	10,144.	9,707.	0.	0.	437.

(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			
190 SHS VALERO ENERGY CORP NEW	PURCHASED	07/03/14	02/10/15		
	10,521.	9,671.	0.	0.	850.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
270 SHS XPO LOGISTICS INC	11,880.	9,939.	0.	0.	1,941.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,827 SHS BEAR CREEK MINING CORP	1,926.	16,265.	0.	0.	-14,339.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,260 SHS BEAR CREEK MINING CORP	2,382.	12,995.	0.	0.	-10,613.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,790 SHS BEAR CREEK MINING CORP	2,941.	6,549.	0.	0.	-3,608.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
130 SHS MIDCAP SPDR TRUST SERIES 1	35,765.	32,459.	0.	0.	3,306.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,144.754 SHS BNY MELLON EMRG MKTS-M	102,462.	105,607.	0.	0.	-3,145.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHS MCKESSON CORP	11,564.	9,174.	0.	0.	2,390.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45 SHS TIME INC	1,011.	1,043.	0.	0.	-32.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200 SHS UNION PAC CORP	21,994.	39,348.	0.	0.	-17,354.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.1098 SHS GOOGLE INC CL C	59.	22.	0.	0.	37.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
800 SHS FREEPORT-MCMORAN INC	9,250.	27,442.	0.	0.	-18,192.

CAPITAL GAINS DIVIDENDS FROM PART IV 4,023.

TOTAL TO FORM 990-PF, PART I, LINE 6A -64,552.

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	2,547.	2,547.	
TOTAL TO PART I, LINE 3	2,547.	2,547.	

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	41,675.	3,512.	38,163.	38,163.	
MERRILL LYNCH - NOMINEE	20,022.	511.	19,511.	19,511.	
MERRILL LYNCH - NOMINEE	313.	0.	313.	313.	
TO PART I, LINE 4	62,010.	4,023.	57,987.	57,987.	

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	2,200.	1,100.		1,100.
TO FORM 990-PF, PG 1, LN 16B	2,200.	1,100.		1,100.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES	12,602.	12,602.		0.	
TO FORM 990-PF, PG 1, LN 16C	12,602.	12,602.		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	1,085.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,085.	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	61.	61.		0.	
TO FORM 990-PF, PG 1, LN 23	61.	61.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH - EQUITIES	485,801.	675,023.		
BNY MELLON - FIXED INCOME	378,903.	368,556.		
BNY MELLON - EQUITIES	1,254,305.	1,227,075.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,119,009.	2,270,654.		

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID F. HADDOW 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.
MARY LADSON HIPPI 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 HIPPI HADDOW 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIBUTION COMM 0.00	0.	0.	0.
STUART FORBES HADDOW 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIBUTION COMM 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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

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