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Form 990-PFDepartment of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation THE JALS FAMILY FOUNDATION		A Employer identification number 58-6369445
Number and street (or P.O. box number if mail is not delivered to street address) 4755 MILLBROOK DRIVE, NW	Room/suite	B Telephone number (404) 577-7222
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30327		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> 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) \$ 2,823,881.	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		795.	795.		STATEMENT 2
4 Dividends and interest from securities		63,825.	63,825.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		70,935.			STATEMENT 1
b Gross sales price for all assets on line 6a 231,373.					
7 Capital gain net income (from Part IV, line 2)			92,397.		
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		135,555.	157,017.		
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		2,300.	1,150.		1,150.
c Other professional fees STMT 5		13,666.	13,666.		0.
17 Interest					
18 Taxes STMT 6		1,409.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		14.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		17,389.	14,816.		1,150.
25 Contributions, gifts, grants paid		144,000.			144,000.
26 Total expenses and disbursements. Add lines 24 and 25		161,389.	14,816.		145,150.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-25,834.			
b Net investment income (if negative, enter -0-)			142,201.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	133,489.	232,281.	232,281.
	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	2,107,195.	1,982,569.	2,591,600.
	c Investments - corporate bonds			
	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)	2,240,684.	2,214,850.	2,823,881.
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	2,240,684.	2,214,850.	
	30 Total net assets or fund balances	2,240,684.	2,214,850.	
	31 Total liabilities and net assets/fund balances	2,240,684.	2,214,850.	

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 2,240,684.
2 Enter amount from Part I, line 27a	2 -25,834.
3 Other increases not included in line 2 (itemize) ▶	3 0.
4 Add lines 1, 2, and 3	4 2,214,850.
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 2,214,850.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 231,373.		138,976.	92,397.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			92,397.

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	92,397.
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 doesn't 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))
2016	136,150.	2,518,062.	.054069
2015	141,100.	2,573,166.	.054835
2014	140,275.	2,053,888.	.068297
2013	54,000.	933,846.	.057825
2012	56,410.	934,559.	.060360

2 Total of line 1, column (d)	2	.295386
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.059077
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,658,389.
5 Multiply line 4 by line 3	5	157,050.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,422.
7 Add lines 5 and 6	7	158,472.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	145,150.

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	2,844.
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	2,844.
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	2,844.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,160.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	1,160.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,684.	
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 2018 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 the 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 2017 or the tax year beginning in 2017? See the 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

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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 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 2017 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 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>			
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, and 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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,505,216.
b	Average of monthly cash balances	1b	193,656.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,698,872.
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	2,698,872.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,483.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,658,389.
6	Minimum investment return. Enter 5% of line 5	6	132,919.

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	132,919.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,844.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,844.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	130,075.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	130,075.
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	130,075.

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	145,150.
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	145,150.
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	145,150.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				130,075.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	10,062.			
b From 2013	7,708.			
c From 2014	39,031.			
d From 2015	13,392.			
e From 2016	11,404.			
f Total of lines 3a through e	81,597.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$	145,150.			
a Applied to 2016, 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 2017 distributable amount				130,075.
e Remaining amount distributed out of corpus	15,075.			
5 Excess distributions carryover applied to 2017 (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	96,672.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	10,062.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	86,610.			
10 Analysis of line 9:				
a Excess from 2013	7,708.			
b Excess from 2014	39,031.			
c Excess from 2015	13,392.			
d Excess from 2016	11,404.			
e Excess from 2017	15,075.			

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 CHILDREN'S SHELTER 607 PEACHTREE STREET, NE ATLANTA, GA 30308	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD ATLANTA, GA 30318	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
ATLANTA HUMANE SOCIETY 981 HOWELL MILL ROAD, NW ATLANTA, GA 30318	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
ATLANTA RONALD MCDONALD HOUSE 795 GATEWOOD ROAD, NE ATLANTA, GA 30329	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	144,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

5/14/18
Date

Trustee

May the IRS discuss this return with the preparer shown below? See instr

<input checked="checked" type="checkbox"/> Yes	<input type="checkbox"/> No
--	-----------------------------

**Paid
Preparer
Use Only**

Print/Type preparer's name

ANN M. THOMPSON

Preparer's signature

Ann M. Thompson

Date

5/11/2018

Check ☐ if
self-employed

PTIN

P00719770

Firm's name ► JONES AND KOLB

Firm's EIN ► 58-1763570

Firm's address ► 3475 PIEDMONT ROAD NE, SUITE 1500
ATLANTA, GA 30305

Phone no. (404) 262-7920

THE JALS FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

58-6369445

PAGE 1 OF 2

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	62 SH PARKWAY INC	P	10/14/16	02/27/17
b	200 SH 3M COMPANY	P	06/10/15	06/02/17
c	60 SH ABBVIE INC	D	04/25/77	10/06/17
d	400 SH ABBVIE INC	P	06/24/03	10/06/17
e	400 SH BANK OF AMERICA	P	07/25/07	02/27/17
f	400 SH BANK OF AMERICA	P	10/28/03	10/06/17
g	600 SH GENERAL ELECTRIC	P	02/02/00	02/27/17
h	200 SH GENUINE PARTS CO	P	05/16/03	10/06/17
i	50 SH HALYARD HEALTH INC	P	04/16/10	02/27/17
j	100 SH HOME DEPOT INC	P	05/24/00	10/06/17
k	200 SH JOHNSON AND JOHNSON	P	07/02/01	06/02/17
l	200 SH MCCORMICK	D	09/29/78	10/06/17
m	71 SH SYNOVUS FINL CORP	P	01/15/09	02/27/17
n	65 SH UNITEDHEALTH GROUP INC	D	05/18/93	02/27/17
o	230 SH VERIZON COMM	P	11/05/07	10/06/17

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,211.			1,211.
b 41,000.		32,120.	8,880.
c 5,377.		19.	5,358.
d 35,848.		8,835.	27,013.
e 9,570.		19,378.	-9,808.
f 10,234.		14,759.	-4,525.
g 17,678.		27,409.	-9,731.
h 18,820.		6,724.	12,096.
i 1,929.		1,037.	892.
j 16,397.		4,635.	11,762.
k 25,618.		10,516.	15,102.
l 19,321.		196.	19,125.
m 2,923.		3,029.	-106.
n 10,507.		199.	10,308.
o 11,079.		9,608.	1,471.

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			1,211.
b			8,880.
c			5,358.
d			27,013.
e			-9,808.
f			-4,525.
g			-9,731.
h			12,096.
i			892.
j			11,762.
k			15,102.
l			19,125.
m			-106.
n			10,308.
o			1,471.

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 11 SH ADIENT PLC		P		10/19/17
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 934.		512.	422.
b 2,927.			2,927.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			422.
b			2,927.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	92,397.
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
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327	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.
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	1,500.
CENTER FOR THE VISUALLY IMPAIRED 739 WEST PEACHTREE STREET ATLANTA, GA 30308	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
CHILDREN'S HEALTHCARE OF ATLANTA 1577 NE EXPRESSWAY, SUITE A ATLANTA, GA 30329	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	5,000.
EARLY LEARNING PROPERTY MANAGEMENT 1585 OLD NORCROSS ROAD, SUITE 202 LAWRENCEVILLE, GA 30046	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	10,000.
EMMAUS HOUSE 1017 HANK AARON DRIVE, SW ATLANTA, GA 30315	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	1,000.
FCA NORTH CENTRAL ALABAMA P.O. BOX 59267 BIRMINGHAM, AL 35259	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,500.
Total from continuation sheets				133,500.

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
FRAZEE DREAM CENTER 8110 HIGHWAY 81 NORTH EASLEY, SC 29642	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,500.
FRIENDS OF REFUGEES P.O. BOX 548 CLARKSTON, GA 30021	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	5,000.
FURMAN UNIVERSITY 3300 POINTSETT HIGHWAY GREENVILLE, SC 29609	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	25,000.
GEORGIA STATE UNIVERSITY (RIALTO) P.O. BOX 3963 ATLANTA, GA 30302	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	5,000.
GEORGIA STATE UNIVERSITY (TRUSTEE ENDOWMENT) P.O. BOX 3963 ATLANTA, GA 30302	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	10,000.
GEORGIA WORKS! 275 PRYOR STREET ATLANTA, GA 30303	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.
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.
INTERNATIONAL DYSLEXIA ASSOCIATION 1951 GREYSTONE ROAD ATLANTA, GA 30318	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
KIWANIS CLUB OF ATLANTA 100 EDGEWOOD AVENUE, SUITE 804 ATLANTA, GA 30303	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
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.
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL STREET, SUITE 200 NEWTON, MA 02458	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	5,000.
SEA TURTLE HOSPITAL 100 AQUARIUM WHARF, P.O. BOX 130001 CHARLESTON, SC 29413	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
SHEPHERD CENTER 2020 PEACHTREE ROAD, NW ATLANTA, GA 30309	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	3,000.
ST. JOHN IN THE WILDERNESS P.O. BOX 185 FLAT ROCK, NC 28731	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
ST. MARTIN'S EPISCOPAL SCHOOL 3110-A ASHFORD DUNWOODY ROAD ATLANTA, GA 30319	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
THE BLUE CARD 171 MADISON AVENUE, SUITE 1405 NEW YORK, NY 10016	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 REDEEMER 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	2,000.
UNIVERSITY OF GEORGIA 124 OLD COLLEGE ATHENS, GA 30602	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	10,000.
USO OF GEORGIA P.O. BOX 20963 ATLANTA, GA 30320	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
WOODRUFF ARTS CENTER 1280 PEACHTREE STREET NE ATLANTA, GA 30309	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	1,000.
WOUNDED WARRIOR PROJECT 3343 PEACHTREE ROAD ATLANTA, GA 30326	N/A	501(C)(3)	GENERAL SUPPORT OF ORGANIZATION	2,000.
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) DEPREC.	(F) GAIN OR LOSS
62 SH PARKWAY INC	1,211.	0.	0.	0.	1,211.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200 SH 3M COMPANY	41,000.	32,120.	0.	0.	8,880.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60 SH ABBVIE INC	5,377.	2,987.	0.	0.	2,390.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400 SH ABBVIE INC	35,848.	8,835.	0.	0.	27,013.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400 SH BANK OF AMERICA	9,570.	19,378.	0.	0.	-9,808.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400 SH BANK OF AMERICA	10,234.	14,759.	0.	0.	-4,525.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
600 SH GENERAL ELECTRIC	17,678.	27,409.	0.	0.	-9,731.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200 SH GENUINE PARTS CO	18,820.	6,724.	0.	0.	12,096.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SH HALYARD HEALTH INC	1,929.	1,037.	0.	0.	892.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SH HOME DEPOT INC	16,397.	4,635.	0.	0.	11,762.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200 SH JOHNSON AND JOHNSON	25,618.	10,516.	0.	0.	15,102.

(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 SH MCCORMICK	19,321.	13,994.	0.	0.	5,327.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71 SH SYNOVUS FINL CORP	2,923.	3,029.	0.	0.	-106.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65 SH UNITEDHEALTH GROUP INC	10,507.	4,895.	0.	0.	5,612.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
230 SH VERIZON COMM	11,079.	9,608.	0.	0.	1,471.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
11 SH ADIENT PLC	PURCHASED		10/19/17	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
934.	512.	0.	0.	422.

CAPITAL GAINS DIVIDENDS FROM PART IV 2,927.

TOTAL TO FORM 990-PF, PART I, LINE 6A 70,935.

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
BNY MELLON - NOMINEE	497.	497.	
MERRILL LYNCH - NOMINEE	298.	298.	
TOTAL TO PART I, LINE 3	795.	795.	

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	44,933.	2,646.	42,287.	42,287.	
MERRILL LYNCH - NOMINEE	21,819.	281.	21,538.	21,538.	
TO PART I, LINE 4	66,752.	2,927.	63,825.	63,825.	

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	2,300.	1,150.		1,150.	
TO FORM 990-PF, PG 1, LN 16B	2,300.	1,150.		1,150.	

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	13,666.	13,666.		0.	
TO FORM 990-PF, PG 1, LN 16C	13,666.	13,666.		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	1,409.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,409.	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	14.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	14.	0.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH - EQUITIES	351,961.	604,146.	
BNY MELLON - FIXED INCOME	361,835.	370,619.	
BNY MELLON - EQUITIES	1,268,773.	1,616,835.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,982,569.	2,591,600.	

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 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.
STUART FORBES HADDOW 4755 MILLBROOK DRIVE, NW ATLANTA, GA 30327	MEMBER-DISTRIBUTION COMM 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

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