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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

For	cale	ndar year 2010, or tax	year beginning 01-	01-2010 , and	dend	ding 12-31-	2010	
G C1	neck a	Il that apply	_	of a former public ch		Final ret	urn	
		undation D DOBBS JR FOUNDATION INC	return i Address Cha	nge i wante	Cilai	A Employer id	entification numbe	er
						58-6033186		- 5 11 · · · - 1- · · · - 1
		I street (or P O box number if mail is PLAZA No 1212	not delivered to street address	s) Room/suite		(404) 574-2970	mber (see page 10 o	or the instructions)
Cıtv	or towr	n, state, and ZIP code				C If exemption	application is pendin	g, check here 🕨 🦵
		A 30303				D 1. Foreign o	ganizations, check h	ere 🕨 🗀
		/pe of organization Section					rganizations meeting e and attach comput	
		4947(a)(1) nonexempt charit	JAccounting method			E If private for	ındatıon status was t	erminated
		ket value of all assets at end from Part II, col. (c),	Other (specify)	, casii , Acci	uai		n 507(b)(1)(A), chec	
		\$ 66,290,287	(Part I, column (d) mus	_ t be on cash basıs.)			ation is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue total of amounts in columns (b), necessarily equal the amounts in the instructions))	(c), and (d) may not	(a) Revenue and expenses per books	(b) I	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , rec	eived (attach schedule)					
	2	Check F 7 if the foundation is no	t required to attach Sch B					
	3	Interest on savings and temp	orary cash investments					
	4	Dividends and interest from s	ecurities	1,324,621		1,324,621		
	5a	Gross rents						
	Ь	Net rental income or (loss)						
Φ_3	6a	Net gain or (loss) from sale o	fassets not on line 10	488,897				
₫	Ь	Gross sales price for all assets on lin				704.047		
Reveilue	7	Capital gain net income (from				794,047		
	8	Net short-term capital gain						
	9	Income modifications	1					
	10a	Gross sales less returns and allowan Less Cost of goods sold .						
	b c	Gross profit or (loss) (attach						
	11	Other income (attach schedu		295,794		247,939		
	12	Total. Add lines 1 through 11	•			2,366,607		
	13	Compensation of officers, dire		187,652		1,876		185,776
	14	Other employee salaries and	, ,	53,934		539		53,395
φ	15	Pension plans, employee ben	efits	77,710		777		77,933
en.	16a	Legal fees (attach schedule)		11,074		5,537		5,537
Expenses	ь	Accounting fees (attach sche	dule)	34,720		16,438		18,282
	c	Other professional fees (attac	ch schedule)	202,908		166,786		36,122
Admını strative	17	Interest		15,497		15,497		0
¥	18	Taxes (attach schedule) (see page	14 of the instructions)	37,634		0		0
	19	Depreciation (attach schedul	e) and depletion	6,027		0		
들	20	Occupancy		62,295		0		62,266
7	21	Travel, conferences, and mee	tings	17,842		0		17,842
and	22	Printing and publications .						
Operating	23	Other expenses (attach sche	dule)	32,613		32,197		416
	24	Total operating and administ	rative expenses.					
<u>Z</u>		Add lines 13 through 23 .		739,906		239,647		457,569
	25	Contributions, gifts, grants pa	aid	2,406,798				2,406,798
	26	Total expenses and disbursement	nts. Add lines 24 and 25	3,146,704		239,647		2,864,367
	27	Subtract line 26 from line 12						
	а	Excess of revenue over exper		-1,037,392				
	Ь	Net investment income (if ne	-			2,126,960		
	С	Adjusted net income (If negat	tive, enter -0-)					

1 Cash—mon-interest-bearing. 19,560 18,53 2 Savings and temporary cash investments 7,720%,283 1,1640,89 3 Accounts receivable	Part	511	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		of year
2 Savings and temporary cash investments			Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	` '	(b) Book Value	(c) Fair Market Value
a Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) [see page 15 of the instructions]. 7 Other notes and loans receivable (attach schedule) ► Less allowance for doubtful accounts ► 8 Inventories for sale or use 9 Prepard axpensis and deferred charges 10a Investments—Corporate stock (attach schedule) ► 11a Investments—Corporate stock (attach schedule) ► 12 Investments—corporate stock (attach schedule) ► 12 Investments—corporate stock (attach schedule) ► 13 Investments—corporate stock (attach schedule) ► 14 Land, buildings, and equipment basis ► 15 Content = Corporate = Cor			-			
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c Investments—corporate bonds (attach schedule). 7,313,631	1"				9€ 44 202 6	50,322,861
11 Investments—land, buildings, and equipment basis ► Less accumulated depreciation (attach schedule) ► 12 Investments—mortgage loans 13 Investments—other (attach schedule)					ļ -	
Less accumulated depreciation (attach schedule) ▶ 12 Investments—other (attach schedule)	١.			7,313,031	4,130,3	4,190,009
12 Investments—mortgage loans 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis ▶ 57,726 Less accumulated depreciation (attach schedule) ▶ 33,827 15 Other assets (describe ▶ 9 693,109 ★ 23,809 15 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 9,270 18 Grants payable 9 60,482,534 19 Deferred revenue 9 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1					
13 Investments—other (attach schedule)	١.					
Less accumulated depreciation (attach schedule) ≥ 33,827 Less accumulated depreciation (attach schedule) ≥ 33,827 15 Other assets (describe ► 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable. 19 Deferred revenue. 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule). 22 Other liabilities (add lines 17 through 22). 3,278 2,70 23 Total liabilities (add lines 17 through 22). 3,278 2,70 29 Poundations that follow SFAS 117, check here ► □ and complete lines 24 through 26 and lines 30 and 31. 20 Unrestricted. 21 Capital stock, trust principal, or current funds. 22 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets of fund balances (see page 17 of the instructions). 31 Total liabilities and net assets/fund balances (see page 17 of the instructions). 32 Total liabilities and net assets/fund balances (see page 17 of the instructions). 33 Total liabilities and net assets/fund balances (see page 17 of the instructions). 34 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 3 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ►				5 396 704	4 0.622.2	35 10,628,774
Less accumulated depreciation (attach schedule) ▶ 33.827				3,360,704	9,032,2	10,020,774
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instructions Also, see page 1, item I) Accounts payable and accrued expenses				693,104	387,9	0
17 Accounts payable and accrued expenses 3,278 2,70 18 Grants payable	1			60 400 504	50 444 5	
18 Grants payable				· · ·		<u> </u>
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and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted	- 2			3,276	2,7	
24 Unrestricted			•			
Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Part III Age assets or fund balances (itemize) Decreases not included in line 2 (itemize) 29 Retained earnings, accumulated income, endowment, or other funds 47,632,735 46,595,34 47,632,735 46,595,34 47,632,735 46,595,34 47,632,735 46,595,34 46,595,34 47,632,735 46,595,34 46,595,34 47,632,735 46,595,34 46,694,59 46,94,59 46,694,59 47,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59	s ا					
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Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Part III Age assets or fund balances (itemize) Decreases not included in line 2 (itemize) 29 Retained earnings, accumulated income, endowment, or other funds 47,632,735 46,595,34 47,632,735 46,595,34 47,632,735 46,595,34 47,632,735 46,595,34 46,595,34 47,632,735 46,595,34 46,595,34 47,632,735 46,595,34 46,694,59 46,94,59 46,694,59 47,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59	ᇎ	_	·			
28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions)	<u> </u>		,			_
Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Part III Age assets or fund balances (itemize) Decreases not included in line 2 (itemize) 29 Retained earnings, accumulated income, endowment, or other funds 47,632,735 46,595,34 47,632,735 46,595,34 47,632,735 46,595,34 47,632,735 46,595,34 46,595,34 47,632,735 46,595,34 46,595,34 47,632,735 46,595,34 46,694,59 46,94,59 46,694,59 47,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59 48,694,59	ĭ		,			
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Instructions)						21
Instructions)	뚮 2					42
Instructions)	% 2 } 2			47,632,735	46,595,3	+3
Total liabilities and net assets/fund balances (see page 17 of the instructions)		0	, , ,	60 470 256	50 444 0	
the instructions)	- 1		•	60,479,256	59,441,8	
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)	3					
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)			the instructions)	60,482,534	59,444,5	72
with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a	Part	3111	Analysis of Changes in Net Assets or Fund Balances			
with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a	1		Total net assets or fund halances at heginning of year—Part II. column	(a) line 30 (must a	gree	
2 Enter amount from Part I, line 27a	-				- I I	60,479,256
3 Other increases not included in line 2 (itemize) ►	2				 	-1,037,392
4 Add lines 1, 2, and 3			·			-1,037,392
5 Decreases not included in line 2 (itemize) - 5						59,441,864
			, ,		 	39,441,804
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6			·	Part II column (h) I	_ +	59,441,864

	be the kınd(s) of property sold (e g , reehouse, or common stock, 200 shs M	•	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Da	ta Table				
b					
С					
d					
e		<u> </u>			
(e) Gross sales price	(f) Depreciation allowe (or allowable)	1 1-7	or other basis pense of sale		or (loss)) minus (g)
a See Additional Da	ta Table				
b					
С					
d					
е					
Complete only for asse	ts showing gain in column (h) and owne	, ₁			(h) gain minus
(i) F M V as of 12/31/0	as of 12/31/69		ess of col (ı) ol (j), ıf any		less than -0-) or om col (h))
a See Additional Da	ta Table				
b				1	
С					
d					
е					
2 Capital gain net in	come or (net capital loss)	If gain, also enter i If (loss), enter -0-		2	794,04
3 Net short-term ca	ۍ pital gain or (loss) as defined in sectio	ns 1222(5) and (6)	,		,
				1	
If gain, also enter If (loss), enter - 0 -	ın Part I, lıne 8, column (c) (see pages ın Part I, lıne 8			} 3	
	s, leave this part blank the section 4942 tax on the distribute not qualify under section 4940(e) Do			erıod?	┌ Yes ┌ No
1 Enter the appropriate a	mount in each column for each year, se	ee page 18 of the in	structions before	making any entries	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar	itable-use assets	(d) Distribution (col (b) divided	n ratio
2009	2,536,986		54,595,794		0 046469
2008	3,233,005		57,446,471		0 056279
2007	2,720,533		65,770,258		0 041364
2006	2,287,342		63,421,005		0 036066
2005	790,664		49,360,331		0 016018
2 Total of line 1, col	umn (d)			2	0 19619
	on ratio for the 5-year base period—div		e 2 by 5, or by		- 20020
	rs the foundation has been in existence			3	0 03923
4 Enter the net valu	e of noncharitable-use assets for 2010	O from Part X, line 5		4	60,569,60
5 Multiply line 4 by	ine 3			5	2,376,69
6 Enter 1% of net in	vestment income (1% of Part I, line 2	7b)		6	21,27
7 Add lines 5 and 6.				7	2,397,96
8 Enter qualifying di	stributions from Part XII, line 4			8	2,864,36
If line 8 is equal to the Part VI instruc	o or greater than line 7, check the box	ın Part VI, lıne 1b, a	and complete that	part using a 1% tax	rate See

Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the ins	tructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T 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		2	1,270
	here 🟲 🔽 and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2		2	1,270
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		2	1,270
6	Credits/Payments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 80,220			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		8	0,220
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		5	8,950
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 58,950 Ref unded 11			0
	t VII-A Statements Regarding Activities	1	I	l
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	<u> </u>	Yes	No
	ıt participate or intervene in any political campaign?	. 1a		No
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of	١		l <u>.</u> .
	the instructions for definition)?	. <u>1b</u>		No
	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.	1		Na.
C L	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$\blue{\text{*}} \\$ \$ 0			
_	(1) On the foundation \$\bigs\\$ \text{(2)} On foundation managers \$\bigs\\$ \text{0} \\ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
-	on foundation managers \blacktriangleright \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
-	If "Yes," attach a detailed description of the activities.	├		110
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	. з		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	If "Yes," attach the statement required by General Instruction T.	┝		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
_	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	. 6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	ınstructions) ►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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on			
	page 27)? If "Yes," complete Part XIV	. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Page **4**

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 page 20 of the instructions)	11		No
4.7			-	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	ļ.,	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www dobbsfoundation org	13	Yes	
14			2070	
1-4	The books are in care of ►DAVID WEITNAUER Telephone no ►(404)	7 3 7 4 -	2970	
	Located at ►50 HURT PLAZA SUITE 1212 ATLANTA GA ZIP+4 ►30303			
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	• •		▶
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over			
	a bank, securities, or other financial account in a foreign country?	16		No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pai	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \(\bar{V} \) 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes 🔽 No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here			
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 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years 🕨 20, 20, 20			
Ь	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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 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			
	ıf the foundation had excess business holdings in 2010.).	3b		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tay year beginning in 20102	146		l No

5a	During the year did the foundation	pay or incur any amour	nt to							
	(1) Carry on propaganda, or other	wise attempt to influenc	e leg	ıslatıon (section 494	45(e)))?	No			
	(2) Influence the outcome of any	specific public election	(see	section 4955), or to	carr	-у				
	on, directly or indirectly, any v	voter registration drive?				T Yes F	No No			
	(3) Provide a grant to an individua	al for travel, study, or ot	hers	ımılar purposes?		┌ Yes ┡	No No			
	(4) Provide a grant to an organiza	tion other than a charita	able, e	etc , organization de	scrıb	ed				
	ın section 509(a)(1), (2), or (3	3), or section 4940(d)(2	2)? (s	ee page 22 of the in	struc	tions) 🗆 Yes 🤄	No			
	(5) Provide for any purpose other	than religious, charitab	le, sc	ientific, literary, or						
	educational purposes, or for th	he prevention of cruelty	to ch	ıldren or anımals?.		Yes 🤄	No No			
b	If any answer is "Yes" to 5a(1)-(5	5), did any of the transac	tions	s fail to qualify under	the	exceptions described in				
	Regulations section 53 4945 or i	n a current notice regard	ding d	lisaster assistance ((see	page 22 of the instruction	ns)?	5b		
	Organizations relying on a current	t notice regarding disas	teras	ssistance check here	e		-	\neg	\neg	
С	If the answer is "Yes" to question									
	tax because it maintained expend			•		T Yes T	- _{No}			
	If "Yes," attach the statement requi									
6a	Did the foundation, during the yea									
	premiums on a personal benefit co					Г Yes Г	No			
ь	Did the foundation, during the yea							6Ь		No
_	If "Yes" to 6b, file Form 8870.	., pa, p	,	,,			·		_	
7a	At any time during the tax year, w	ras the foundation a part	v to a	a prohibited tay shel	tar tr	ansaction? Yes	- No			
	If yes, did the foundation receive							7b		
			•							
Pa	and Contractors	Officers, Director	5, 11	iustees, rouilua	tioi	n Managers, Highly	Paiu I	:IIIPI	oyee	:5,
1	List all officers, directors, trustees	s, foundation managers	and t	heir compensation (see p	page 22 of the instruction	ns).			
		(b) Title, and average		c) Compensation		(d) Contributions to				
	(a) Name and address	hours per week	(1	If not paid, enter		nployee benefit plans	(e) Ex othe		wance	,
		devoted to position	-	-0-)	and	deferred compensation				
See	Additional Data Table									
2	Compensation of five highest-paid	employees (other than	t hos	e included on line 1–	see	page 23 of the instruction	ns).			
	If none, enter "NONE."									
	. N	(b) Title, and ave	rage			(d) Contributions to				
(a,	Name and address of each employ paid more than \$50,000	nours per weer		(c) Compensatio	n	employee benefit plans and deferred	1 ' '	•	e acco wance	,
	F 4 /	devoted to posit	ion			compensation				
Danı	ielle Gray	Grants/Office Mgr		53,	934	5,933			18	,979
50 H	lurt Plaza Ste 1212	40 00								
<u>A tla</u>	nta, GA 30303									
Tota	I number of other employees paid o	Ver \$ 50,000				<u> </u>				
	or other chiploxees paid o					.	i			U

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3. Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE". (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over\$50,000 for professional services. O	Form 990-PF (2010)		Page 7
(c) Compensation NONE Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services.		rustees, Foundation Managers, Highly	Paid Employees,
Total number of others receiving over \$50,000 for professional services. Description Descripti	3 Five highest-paid independent contractors for professional serv	vices (see page 23 of the instructions). If none, e	:nter "NONE".
Total number of others receiving over \$50,000 for professional services. Del the foundation's four largest direct charitable Activities List the foundation's four largest direct charitable activities during the lax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 2 3 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 Amount Total. Add lines 1 through 3.	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount	NONE		
Dart IX-B 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 beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount 1 A mount			
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Expenses Lest the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments. See page 24 of the instructions Total. Add lines 1 through 3.	Total number of others receiving over \$50,000 for professional serv	rices	. 0
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 2 3 3 4 4 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments. See page 24 of the instructions.			
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2 Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions 3 Total. Add lines 1 through 3. • 0	List the foundation's four largest direct charitable activities during the tax year. Including any other handle activities during the tax year. Including any other handle activities during the tax year.	ude relevant statistical information such as the number of	Expenses
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3.		15 produced, etc	
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3.	-		•
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3.			-
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3.			
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Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions All other program-related investments See page 24 of the instructions			•
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 All other program-related investments See page 24 of the instructions All other program-related investments See page 24 of the instructions	2		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3	<u></u>		•
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			•
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			-
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 A mount All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3	Part IV P. Summary of Program-Polated Investme	nte (see page 24 of the instructions)	
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			A mount
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3		9 , ,	- Timount
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			•
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3			-
All other program-related investments See page 24 of the instructions Total. Add lines 1 through 3	2		
3	•		-
3			•
3	All other program-related investments. See page 24 of the instru	ctions	
Total. Add lines 1 through 3		ctions	
Total Add Illies I tillough St	<u> </u>		1
Total Add Illies I tillough St			1
Total Add Illies I tillough 5		_ 1	
	Iotal. Add lines 1 through 3		

Form	990-PF (2010)		Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	57,364,780
b	A verage of monthly cash balances	1b	4,127,208
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	61,491,988
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	61,491,988
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	922,380
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	60,569,608
6	Minimum investment return. Enter 5% of line 5	6	3,028,480
Dat	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
FC	foundations and certain foreign organizations check here 🕨 📗 and do not complete t	his pa	art.)
1	Minimum investment return from Part X, line 6	1	3,028,480
2a	Tax on investment income for 2010 from Part VI, line 5 2a 21,270	<u> </u>	
b	Income tax for 2010 (This does not include the tax from Part VI) 2b 3,953		
c	Add lines 2a and 2b	2c	25,223
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,003,257
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	3,003,257
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	3,003,257
Par	t XIII Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	2,864,367
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
ь	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	2,864,367
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	21,270
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,843,097
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years		

ľ	ondistributed income (see page	20 of the mstruct	LIUTIS)	T	
		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7	•			3,003,257
	Undistributed income, if any, as of the end of 2010				
	Enter amount for 2009 only			53,732	
	Total for prior years 20, 20		0	,	
	Excess distributions carryover, if any, to 2010				
	From 2005				
	From 2006				
	From 2007				
	From 2008				
	From 2009				
	Total of lines 3a through e	(
	Qualifying distributions for 2010 from Part				
•	XII, line 4 \$ \$ 2,864,367				
а	Applied to 2009, but not more than line 2a			53,732	
	Applied to undistributed income of prior years				
_	(Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)	(
d	Applied to 2010 distributable amount				2,810,635
е	Remaining amount distributed out of corpus	(
5	Excess distributions carryover applied to 2010	(0
	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5		7		
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		
4	Subtract line 6c from line 6b Taxable				
u	amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line				
_	4a from line 2a Taxable amount—see page 27				
	of the instructions			0	
f	Undistributed income for 2010 Subtract				
	lines 4d and 5 from line 1 This amount must				192,622
_	be distributed in 2011				132,022
,	A mounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27				
	of the instructions)	(
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the	,			
_	instructions)		1		
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	(
10	Analysis of line 9				
	Excess from 2006				
	Excess from 2007				
	Excess from 2008				
	Excess from 2009				
	Excess from 2010				
			1	İ	<u> </u>

Priority is given to organizations that serve the metropolitan Atlanta area. Consideration will also be given to proposals that serve other

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

the project in question - Copy of the applicant's IRS determination letter Please visit our website for the complete application

procedure

c Any submission deadlines

There are no deadlines associated with Letters of Inquiry

parts of the state of Georgia as well as states in which the Life Insurance Company of Georgia operated Proposals from beyond the metro Atlanta area, however, will be considered by invitation only. The Foundation provides support for capital campaigns and special projects. The strongest proposals will reflect and serve an organization's mission and address strategic priorities. Please visit our website for additional guidelines and restrictions

funding request - Total cost of the project, the amount requested, and fundraising status - Please attach - List of donors contributing to

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 2,406,798 .► 3a **b** Approved for future payment See Additional Data Table 712,448

Form 990-PF (2010) Part XVI-A Analysis of Income-Produc	rina Activitie	<u> </u>			Page 1 2
Enter gross amounts unless otherwise indicated		usiness income (b)	Excluded by section	(d)	(e) Related or exemp function income
1 Program service revenue a b c d	Business code	A mount	Exclusion code	A mount	(See page 28 of the instructions)
f g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property			14	1,324,621	
 b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory. 11 Other revenue a b c 	900099	47,855	14 18	247,939 488,897	
d e 12 Subtotal Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions on page 2 Part XVI-B Relationship of Activities to Explain below how each activity for whe accomplishment of the organization	28 to verify calc o the Accomp ich income is rep	ulations) plishment of E ported in column(Exempt Purpos e) of Part XVI-A c	es ontributed importa	2,109,312 ntly to
page 28 of the instructions)			, , , , , , , , , , , , , , , , , , , ,		

Form 9	90-PF (2	2010)							Рa	ge 13
Part	XVII	Information Re Noncharitable		ransfers To and Tra rganizations	ansad	ctions and Relations	hips With			
1 Did	the organi	zation directly or indirectly	y engage in any	of the following with any other	organız	ration described in section			Yes	No
501	(c) of the	Code (other than section	501(c)(3) organ	izations) or in section 527, rela	ting to p	political organizations?				
a Tra	nsfers fr	om the reporting four	ndation to a n	oncharıtable exempt orga	nızatıc	on of				
(1)	Cash.							1a(1)		No
(2)	Othera	issets						1a(2)		No
b Oth	ner trans	actions								
(1)	Sales o	fassets to a noncha	rıtable exemp	ot organization				1b(1)		No
(2)	Purcha	ses of assets from a	noncharitable	e exempt organization				. 1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other a	ssets				1b(3)		No
(4)	Reımbu	rsement arrangemer	nts					1b(4)		No
								1b(5)		No
(6)	Perform	ance of services or n	nembership o	r fundraising solicitations				1b(6)		No
			•	other assets, or paid emp				<u> </u>		No
	•	, ,		nplete the following sched	•					
	iny trans		angement, sh	by the reporting foundation ow in column (d) the value on charitable exempt organization	ie of th		services receive	ed		nts
(d) Line	110	(b) Amount involved	(c) Name of t	onenantable exempt organizati	1011	(a) bescription of dansiers,	transactions, and she	aring arra	ngemei	11.5
des	cribed ir	•	he Code (othe schedule	ed with, or related to, one or than section 501(c)(3)) or in :	section 527?			es F	, No
	Under	penalties of perjury,	I declare tha	t I have examined this re	turn, ır	ncluding accompanying s	chedules and sta	tement	s, and	to
	based			s true, correct, and compl er has any knowledge	ete D	eclaration of preparer (otl	ner than taxpaye	r or fidu	ıcıary)	IS
	S10	nature of officer or t	rustee			Date	Title			
						 I		DTIN		
5						Date	Check if self-	PTIN		
Sign Here		Preparer's Stua Signature	rt Alan Jacks	on		2011-11-11	employed F			
ß	Paid Preparer's Use Only	Firm's name		The Jackson Group PC			Fırm's EIN ►	<u> </u>		
	<u></u>			127 Peachtree St NE St	te 555					
		Firm's address 🕨		Atlanta, GA 30303			Phone no (404	1) 586-	0050	
	1	Ī					I			

Software ID: Software Version:

EIN: 58-6033186

Name: R HOWARD DOBBS JR FOUNDATION INC

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Α	SILVER CREEK LOW VOL STRATEGIES LP	Р		
В	SILVER CREEK LOW VOL STRATEGIES LP	Р		
С	PROTEGE PARTNERS LP	Р		
D	PROTEGE PARTNERS LP	Р		
Е	PUBLICLY TRADED SECURITIES - SUNTRUST	Р		
F	PUBLICLY TRADED SECURITIES - GENSPRING	Р		
G	SILVER CREEK LOW VOL STRATEGIES LP	Р		
Н	SEC SETTLEMENTS	Р		
I	NETWORK SERVERS - SCRAPPED	Р		
J	SILVER CREEK LOW VOL - 1231 LOSS	Р		
К	Capital Gains Dividends	Р		

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Α	5,034	, ,		5,034
В	11,603			11,603
С	209			209
D	624			624
Е	17,455,789		16,708,737	747,052
F	1,842,027		1,910,070	-68,043
G			2,846	-2,846
Н	4,928			4,928
I		2,115	2,464	-349
J			49,461	-49,461
K	145.296			145.296

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

orm bborr ruicit cupi	tar damis and Lobbes for 1	ax on investment income	COTATION 1
Complete only for assets show	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
А			5,034
В			11,603
С			209
D			624
Е			747,052
F			-68,043
G			-2,846
н			4,928
I			-349
J			-49,461
к			145,296

Form 990PF Part VIII Line 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	
E CODY LAIRD JR	CHAIRMAN &	0	0	0	
50 HURT PLAZA STE 1212 ATLANTA, GA 30303	TRUSTEE 5 00				
NANCY L CROSSWELL	SECRETARY &	0	0	0	
50 HURT PLAZA STE 1212 ATLANTA, GA 30303	TRUSTEE 1 00				
DOROTHY L WILLIAMS	TRUSTEE	0	0	0	
50 HURT PLAZA STE 1212 ATLANTA,GA 30303	1 00				
DAVID WEITNAUER	PRESIDENT	187,652	20,642	18,978	
50 HURT PLAZA STE 1212 ATLANTA, GA 30303	40 00				
MARK CROSSWELL	TRUSTEE	0	0	0	
50 HURT PLAZA STE 1212 ATLANTA,GA 30303	1 00				
NANCY CLAIR L MCINANEY	TRUSTEE	0	0	0	
50 HURT PLAZA STE 1212 ATLANTA,GA 30303	1 00				
WILLIAM CLARKSON IV	TRUSTEE	0	0	0	
50 HURT PLAZA STE 1212 ATLANTA,GA 30303	1 00				
LAIRD M WILLIAMS	TRUSTEE	0	0	0	
50 HURT PLAZA STE 1212 ATLANTA, GA 30303	1 00				
CIANNAT M HOWETT	TRUSTEE	0	0	0	
50 HURT PLAZA STE 1212 ATLANTA, GA 30303	1 00				

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	A mount
a Paid during the year				
AGNES SCOTT COLLEGE 141 E COLLEGE AVE DECATUR,GA 30030	N/A	509(a)(1) (public cha	ANNUAL FUND - B CLAY ROLADER	5,000
CATHEDRAL PRESCHOOL THE 2744 PEACHTREE RD NE ATLANTA,GA 30305	N/A	509(a)(1) (public cha	ANNUAL FUND MATCHING GIFT	500
CENTER FOR A SUSTAINABLE COAST 221B MALLORY ST ST SIMONS ISLAND, GA 31522	N/A	509(a)(1) (public cha	SAVE OUR COAST ENFORCEMENT	110,300
CURE ALZHEIMER'S FUND 34 WASHINGTON ST STE 300 WELLESLEY HILLS,MA 02481	N/A	509(a)(1) (public cha	ALZHEIMER'S RESEARCH	5,000
FOUNDATION CENTER - ATLANTA 50 HURT PLAZA STE 150 ATLANTA,GA 30303	N/A	509(a)(1) (public cha	GENERAL OPERATING SUPPORT	5,000
LONGLEAF ALLIANCE 12130 DIXON CENTER RD ANDALUSIA,AL 36420	N/A	509(a)(1) (public cha	LONGLEAFACADEMIES	77,448
MOUNTAIN CONSERVATION TRUST OF GA 104 N MAIN STREET STE B3 JASPER,GA 30143	N/A	509(a)(1) (public cha	GENERAL OPERATING SUPPORT	25,000
WESTMINSTER SCHOOLS 1424 W PACES FERRY RD NW ATLANTA,GA 30327	N/A	509(a)(1) (public cha	OPERATING SUPPORT	6,500
100 BLACK MEN OF ATLANTA 241 PEACHTREE ST STE 300 ATLANTA,GA 30303	N/A	509(a)(2) (public cha	RELOCATION CAMPAIGN	75,000
ACTORS EXPRESS 887 W MARIETTA ST STE J-107 ATLANTA,GA 30318	N/A	509(a)(2) (public cha	THEATER SEATING RENOVATION	50,000
AMERICAN CANCER SOCIETY 250 WILLIAMS ST ATLANTA,GA 30303	N/A	509(a)(1) (public cha	OPERATING SUPPORT	250
ARCH FOUNDATION OF UGA 394 S MILLEDGE AVE ATHENS,GA 30602	N/A	509(a)(2) (public cha	HOSPITAL BUILDING FUND	25,000
ARKANSAS SUSTAINABILITY NETWORK 509 SCOTT ST LITTLE ROCK, AR 72201	N/A	509(a)(1) (public cha	OPERATING SUPPORT	2,500
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PARKWAY NW ATLANTA,GA 30327	N/A	509(a)(1) (public cha	ROOF REPAIR	147,000
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PARKWAY NW ATLANTA,GA 30327	N/A	509(a)(1) (public cha	MATCHING GIFT	5,000
Total				2,406,798

				<u>-</u>
Recipient	If recipient is an individual, show any relationship to	show any relationship to status of		A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ATLANTA SYMPHONY ORCHESTRA 1280 PEACHTREE ST STE 4074 ATLANTA, GA 30309	N/A	509(a)(1) (public cha	OPERATING SUPPORT	500
CAMP TWIN LAKES 600 MEANS ST STE 110 ATLANTA, GA 30318	N/A	509(a)(1) (public cha	CAMP WILL-A-WAY RENOVATION	150,000
CENTER FOR THE VISUALLY IMPAIRED 739 W PEACHTREE ST ATLANTA, GA 30308	N/A	509(a)(1) (public cha	OPERATING SUPPORT	50,000
DUKE UNIVERSITY 207 ALLEN BLDG DURHAM,NC 37708	N/A	509(a)(1) (public cha	OPERATING SUPPORT	500
EMORY UNIVERSITY SCHOOL OF MEDICINE 1440 CLIFTON RD NE ATLANTA, GA 30322	N/A	509(a)(1) (public cha	MACULAR DEGENERATION RESEARCH	225,000
FLORIDA KEYS WILD BIRD REHABILITATION CENTER 93600 OVERSEAS HWY TAVERNIER, FL 33070	N/A	509(a)(1) (public cha	CAPITAL CAMPAIGN	20,000
FRIENDS OF DISABLED ADULTS AND CHILDREN TOO 4900 LEWIS ROAD STONE MOUNTAIN, GA 30083	N/A	509(a)(2) (public cha	RENOVATION CAPITAL CAMPAIGN	50,000
GEORGIA CENTER FOR NONPROFITS 100 PEACHTREE ST STE 1500 ATLANTA, GA 30303	N/A	509(a)(2) (public cha	RELOCATION CAMPAIGN	35,000
GEORGIA CHARTER SCHOOLS ASSOC 600 W PEACHTREE ST STE 1555 ATLANTA, GA 30308	N/A	509(a)(1) (public cha	CHARTER OFFICE SOLUTIONS	50,000
GEORGIA LIONS LIGHTHOUSE FDN 1775 CLAIRMONT RD DECATUR,GA 30033	N/A	509(a)(2) (public cha	RELOCATION CAMPAIGN	150,000
GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION 233 PEACHTREE ST STE 2000 ATLANTA, GA 30303	N/A	509(a)(1) (public cha	OPERATING SUPPORT	50,000
GEORGIA RESEARCH ALLIANCE 50 HURT PLAZA STE 1220 ATLANTA, GA 30303	N/A	509(a)(1) (public cha	OPERATING SUPPORT	75,000
GEORGIA SHAKESPEARE 4484 PEACHTREE RD ATLANTA,GA 30319	N/A	509(a)(1) (public cha	TESSITURA SOFTWARE	40,000
GEORGIA STATE UNIVERSITY P O BOX 3999 ATLANTA, GA 30302	N/A	509(a)(1) (public cha	OPERATING SUPPORT	5,000
GRADY MEMORIAL HOSPITAL CORP 80 JESSE HILL JR DR ATLANTA, GA 30303	N/A	509(a)(1) (public cha	GREATER GRADY CAMPAIGN	250,000
CORP 80 JESSE HILL JR DR		1 ''''	GREATER GRADY CAMPAIGN	2,406,798

Recipient					
a Padd dump the year NAME of the page	Recipient	show any relationship to	status of	· · · · · ·	A mount
MAMBIDGE CENTER FOR CREATIVE ANTA SO9(a)(1) (public cha ST & SCIENCES PARTS & SCIENCES ARIS & SO9(a)(2) (public cha SO9(a)(2) (public cha SO9(a)(2) (public cha SO9(a)(2) (public cha SO9(a)(1) (publi	Name and address (home or business)		recipient		
ARTS & SCIENCES P O BOX 339 RABUN GAP, GA 30568 N/A DOLY INNOCENTS' EPISCOPAL SCHOOL SCHOOL N/A DOLY INNOCENTS' EPISCOPAL SCHOOL SCHOOL ROBERT AT LANTA, GA 30327 HORIZON THEATER P O BOX 3375 HORIZON THEATER P O BOX 3375 ATLANTA, GA 31107 N/A S09(a)(1) (public cha S0FTWARE S07TWARE TUPGRADE S0FTWARE 76,000 S0FTWARE S09(a)(2) (public cha S0FWARE S09(a)(1) (public cha S0FWARE S09(a)(1) (public cha S0FWARE S0P(a)(1) (public cha S0FWARE S0FWARE S0P(a)(1) (public cha S0FWARE S0FWA	a Paid during the year				
SCHOOL SOS MT VERNON HWY ATLANTA, 6A 30327	ARTS & SCIENCES P O BOX 339	N/A		OPERATING SUPPORT	250
P O BOX 5376	SCHOOL 805 MT VERNON HWY	N/A		BOBBY FAY MEMORIAL FUND	2,500
COLLABORATIVE 98 ANDERSON AVE ATLANTA, GA 30314 LIONHEART SCHOOL 180 ACADEMY ST ALPHARETTA, GA 30009 LONGLEAF ALLIANCE 12130 DIXON CENTER RD ANDALUSIA, AL 36420 N/A S09(a)(1) (public cha (public cha (public cha (public cha ANDALUSIA, AL 36420 N/A S09(a)(1) (public cha ANDALUSIA, AL 36420 N/A S09(a)(1) (public cha CONSERVANCY PO BOX 752 MADISON, GA 30650 NATURE CONSERVANCY 1330 WPEACHTREE ST STE 410 ATLANTA, GA 30309 N/A S09(a)(1) (public cha CONSERVANCY PACEA CADEMY PACE ACADEMY PACE ACADEMY PACE ACADEMY PACE ACADEMY PARTHERS IN HEALTH GAS 30030 N/A S09(a)(1) (public cha COPERATING SUPPORT S00(a)(1) (public cha COPERATING SUPPORT S00(a)(P O BOX 5376	N/A			22,000
180 ACADEMY ST (public cha ALPHARETTA, GA 30009	COLLABORATIVE 98 ANDERSON AVE	N/A		IT UPGRADE	76,000
12130 DIXON CENTER RD ANDALUSIA, AL 36420 MADISON-MORGAN CONSERVANCY P O BOX 752 N/A N/A S09(a)(1) (public cha PATING SUPPORT 2,500 NATURE CONSERVANCY 1330 W PEACHTREE ST STE 410 ATLANTA, GA 30309 OUR HOUSE INC 711 S COLUMBIA DR DECATUR, GA 303030 PACE ACADEMY 966 W PACES FERRY RD ATLANTA, GA 30307 PARTNERS IN HEALTH 643 HUNTINGTON AVE BOSTON, MA 02115 PREVENT BLINDMESS GEORGIA ATLANTA, GA 30305 N/A S09(a)(1) (public cha S09	180 ACADEMY ST	N/A		CAPITAL CAMPAIGN	75,000
CONSERVANCY PO BOX 752 MADISON, GA 30650 NATURE CONSERVANCY 1330 W PEACHTREE ST STE 410 ATLANTA, GA 30309 NATURE CONSERVANCY 1330 W PEACHTREE ST STE 410 ATLANTA, GA 30309 N/A 509(a)(1) (public cha DECATUR, GA 30309 N/A 509(a)(1) (public cha DECATUR, GA 30300) N/A 509(a)(1) (public cha DECATUR, GA 30307) N/A 509(a)(1) (public cha DECATUR, GA 30327) PARTNERS IN HEALTH (public cha DECATUR, GA 30327) PARTNERS IN HEALTH (public cha DECATUR, GA 30327) PREVENT BLINDNESS GEORGIA 455 E PACES FERRY RD ATLANTA, GA 30305 SALVATION ARMY PO BOX 930189 (public cha DECATUR, GA 30305) SALVATION ARMY PO BOX 930189 (public cha DECATUR, GA 30305) ST MARK'S SCHOOL OF TEXAS (public cha DALLANTA, GA 30309) N/A 509(a)(1) (public cha DERATING SUPPORT) 5,000 (public cha DALLANTA, GA 30309)	12130 DIXON CENTER RD	N/A		OPERATING SUPPORT	10,000
1330 W PEACHTREE ST STE 410 ATLANTA, GA 30309 OUR HOUSE INC 711 S COLUMBIA DR DECATUR, GA 30030 PACE ACADEMY 966 W PACES FERRY RD ATLANTA, GA 30327 PARTNERS IN HEALTH 643 HUNTINGTON AVE BOSTON, MA 02115 PREVENT BLINDNESS GEORGIA ATLANTA, GA 30305 N/A N/A 509(a)(1) (public cha OPERATING SUPPORT 500 ATLANTA, GA 30305 PARTNERS SCHOOL OF TEXAS 0N/A 509(a)(1) (public cha S09(a)(1) (public cha OPERATING SUPPORT 56,300 PERATING SUPPORT 50,000 OPERATING SUPPORT 5000 OPERATING SUPPORT 1000,000	CONSERVANCY P O BOX 752	N/A		OPERATING SUPPORT	2,500
711 S COLUMBIA DR DECATUR, GA 30030 PACE ACADEMY 966 W PACES FERRY RD ATLANTA, GA 30327 PARTNERS IN HEALTH 643 HUNTINGTON AVE BOSTON, MA 02115 PREVENT BLINDNESS GEORGIA 455 E PACES FERRY RD ATLANTA, GA 30305 ALLANTA, GA 30305 N/A S09(a)(1) (public cha S09(a)(1) (public cha RETINAL IMAGING PROJECT 56,300 455 E PACES FERRY RD ATLANTA, GA 30305 N/A S09(a)(1) (public cha OPERATING SUPPORT 50,300 OPERATING SUPPORT 5,000 OPERATING SUPPORT 5,000 OPERATING SUPPORT 5,000 OPERATING SUPPORT 500 OPERATING SUPPORT 500 OPERATING SUPPORT 500 OPERATING SUPPORT 500 OPERATING SUPPORT 100,000 OPERATING SUPPORT 100,000 OPERATING SUPPORT 100,000	1330 W PEACHTREE ST STE 410	N/A		CAPITAL CAMPAIGN	200,000
966 W PACES FERRY RD ATLANTA, GA 30327 PARTNERS IN HEALTH 643 HUNTINGTON AVE BOSTON, MA 02115 PREVENT BLINDNESS GEORGIA 455 E PACES FERRY RD ATLANTA, GA 30305 N/A S09(a)(1) (public cha S09(a)(1) (public cha RETINAL IMAGING PROJECT 56,300 455 E PACES FERRY RD ATLANTA, GA 30305 N/A S09(a)(1) (public cha OPERATING SUPPORT 5,000 PREATING SUPPORT 500 OPERATING SUPPORT 500 OPERATING SUPPORT 500 OPERATING SUPPORT 500 TEACH FOR AMERICA 10 PEACHTREE PLACE ATLANTA, GA 30309	711 S COLUMBIA DR	N/A		OPERATING SUPPORT	45,000
643 HUNTINGTON AVE BOSTON, MA 02115 PREVENT BLINDNESS GEORGIA 455 E PACES FERRY RD ATLANTA, GA 30305 SALVATION ARMY P O BOX 930189 NORCROSS, GA 30003 ST MARK'S SCHOOL OF TEXAS DALLAS, TX 75230 TEACH FOR AMERICA ATLANTA, GA 30309 (public cha	966 W PACES FERRY RD	N/A		MATCHING GIFT	500
455 E PACES FERRY RD ATLANTA, GA 30305 SALVATION ARMY PO BOX 930189 NORCROSS, GA 30003 ST MARK'S SCHOOL OF TEXAS 10600 PRESTON RD DALLAS, TX 75230 TEACH FOR AMERICA ATLANTA, GA 30309 N/A (public cha (public cha OPERATING SUPPORT (public cha OPERATING SUPPORT (public cha OPERATING SUPPORT 100,000	643 HUNTINGTON AVE	N/A		OPERATING SUPPORT	250
P O BOX 930189 NORCROSS, GA 30003 ST MARK'S SCHOOL OF TEXAS 10600 PRESTON RD DALLAS, TX 75230 TEACH FOR AMERICA 10 PEACHTREE PLACE ATLANTA, GA 30309 (public cha (public cha OPERATING SUPPORT (public cha (public cha OPERATING SUPPORT (public cha (public cha)	455 E PACES FERRY RD	N/A		RETINAL IMAGING PROJECT	56,300
10600 PRESTON RD DALLAS,TX 75230 TEACH FOR AMERICA 10 PEACHTREE PLACE ATLANTA, GA 30309 (public cha (public cha OPERATING SUPPORT 100,000	P O BOX 930189	N/A		OPERATING SUPPORT	5,000
10 PEACHTREE PLACE ATLANTA, GA 30309 (public cha	10600 PRESTON RD	N/A		OPERATING SUPPORT	500
Total	10 PEACHTREE PLACE	N/A		OPERATING SUPPORT	100,000
·	Total				2,406,798

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
WOODRUFF ARTS CENTER 1280 PEACHTREE ST ATLANTA, GA 30309	N/A	509(a)(1) (public cha	OPERATING SUPPORT	500
COMMUNITIES IN SCHOOLS 600 W PEACHTREE ST STE 1250 ATLANTA, GA 30308	N/A	509(a)(1) (public cha	OPERATING SUPPORT	50,000
INSTITURE OF GEORGIA ENVIRONMENTAL LEADERSHIP P O BOX 363 CAMILLA,GA 31760	N/A	509(a)(1) (public cha	OPERATING SUPPORT	25,000
THEATRICAL OUTFIT 84 LUCKIE STREET ATLANTA, GA 30303	N/A	509(a)(1) (public cha	OPERATING SUPPORT	45,000
Total				2,406,798

TY 2010 Accounting Fees Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE JACKSON GROUP - 990-PF PREP	12,876	6,438		6,438
MOORE STEPHENS - PAYROLL RETURN PREP	1,844	0		1,844
MOORE STEPHENS - AUDIT	20,000	10,000		10,000

Note: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing.

TY 2010 Depreciation Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

EIN: 58-6033186

TY 2010 Depreciation Schedule

1 Y 2010 Depreciation Schedule									
Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2005-09-01	5,653	628	SL	39 000000000000	145	0		
COMPUTER SERVER	2005-05-01	2,039	1,904	SL	5 000000000000	34	0		
TELEPHONE SYSTEM	2005-05-01	2,457	1,639	SL	7 000000000000	351	0		
DESK	2005-07-01	4,500	2,893	SL	7 000000000000	643	0		
COMPUTER	2005-06-01	1,244	1,141	SL	5 000000000000	103	0		
KITCHEN CHAIRS	2005-05-10	126	84	SL	7 000000000000	18	0		
KITCHEN TABLE	2005-05-11	138	93	SL	7 000000000000	20	0		
CHAIR AND BOOKCASE	2005-05-11	528	351	SL	7 000000000000	75	0		
SIDE CHAIRS	2005-05-11	313	209	SL	7 000000000000	45	0		
WEBSITE DESIGN	2005-12-02	2,072	2,072	SL	3 000000000000	0	0		
MICROEDGE SOFTWARE	2005-12-07	11,074	11,074	SL	3 000000000000	0	0		
DVD PLAYERS	2006-06-14	1,095	785	SL	5 00000000000	219	0		
MICROEDGE SOFTWARE	2006-10-19	1,795	1,795	SL	3 000000000000	0	0		
FURNITURE - RHD PARTNERS	2008-01-01	900	258	SL	7 000000000000	129	0		
DELL COMPUTER - RHD PARTNERS (LISA)	2008-01-01	518	208	SL	5 000000000000	104	0		
OFFICE FURNITURE - RHD PARTNERS (LISA)	2008-01-01	1,339	382	SL	7 000000000000	191	0		
TELEPHONE SYSTEM - RHD PARTNERS	2008-01-01	708	284	SL	5 000000000000	142	0		
SYMANTEC SOFTWARE - RHD PARTNERS	2008-01-01	206	138	SL	3 000000000000	68	0		
POWER EDGE XEON SERVER - RHD PARTNERS	2008-01-01	349	140	SL	5 000000000000	6	0		
SONIC WALL TZ - RHD PARTNERS	2008-01-01	76	30	SL	5 000000000000	1	0		

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER - RHD PARTNERS (CODY)	2008-01-01	406	162	SL	5 000000000000	81	0		
DISHWASHER - RHD PARTNERS	2008-01-01	136	38	SL	7 000000000000	19	0		
QUICKBOOKS UPGRADE - RHD PARTNERS	2008-01-01	67	44	SL	3 000000000000	23	0		
CHAIRS - RHD PARTNERS (LISA)	2008-01-01	40	12	SL	7 000000000000	6	0		
TELEPHONE SYSTEM - WIRING - RHD PARTNERS	2008-01-01	225	90	SL	5 000000000000	45	0		
TELEPHONE SYSTEM - DANIELLE	2008-02-21	385	141	SL	5 000000000000	77	0		
OFFICE FURNITURE - DANIELLE	2008-02-21	11,212	2,937	SL	7 000000000000	1,602	0		
Office for Mac software	2009-07-16	415	58	SL	3 000000000000	138	0		
LAPTOP ACCESSORIES	2009-07-16	1,040	87	SL	5 00000000000	208	0		
MACBOOK PRO LAPTOP	2009-07-16	1,986	166	SL	5 00000000000	397	0		
SAFE	2009-09-17	459	16	SL	7 00000000000	66	0		
RECEPTION CONSOLE TABLE	2009-10-01	756	27	SL	7 000000000000	108	0		
DESK FOR DW	2009-11-22	2,448	29	SL	7 00000000000	350	0		
DELL SERVER	2010-01-31	3,226		SL	5 00000000000	591	0		
OFFICE CONSOLE TABLE	2010-05-27	259		SL	7 00000000000	22	0		

TY 2010 Investments Corporate Bonds Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STI INSTL TOTAL RETURN BOND FUND - 343,479.945 SH	0	0
STI INSTL SHORT-TERM BOND FD - 421292.038 SH	4,138,538	4,196,069
STI CORP BOND FD #414 - 268032.689 SH	0	0

TY 2010 Investments Corporate Stock Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STI SM CAP VAL EQUITY - 118,604.96 SH	1,346,296	1,626,074
PIMCO FDS PAC INVT MGMT SER - 73,145.085 SH	680,573	713,896
STI AGGRESS GROWTH STK - 96,487.952 SH	1,041,796	1,455,038
STI LARGE CAP RELATIVE - 100,024.431 SH	0	0
STI LARGE CAP VALUE EQ - 425,258.46 SH	4,748,495	5,460,319
LIGHTHOUSE CREDIT OPPS - 393.871 SH	465,000	492,878
LHP DIV LTD OFFSHORE - 2656.161 SH	4,210,505	4,271,356
LHP GLOBAL L/S LTD - 850.03 SH	1,175,000	1,175,142
PIMCO COMMODITY REALRETURN - 248,599.005	2,012,122	2,309,485
PRICE T ROWE REAL ESTATE - 43872.601 SH	531,161	767,771
STI CLASSIC - HI INC I SHS - 137,999.305 SH	748,118	977,035
STI CLASSIC - INTL EQUITY INDEX - 217892.483 SH	2,972,488	2,795,561
JANUS INVT FD MIDCAP VAL - 25817.439 SH	0	0
FEDERATED EQUITY FUNDS - 108791.157 SH	0	0
STI LARGECAP GROWTH - 154252.141 SH	0	0
STI MIDCAP VAL EQ - 283009.08 SH	2,891,140	3,359,318
MFS SER TR I RESH INTL FD - 187336.153 SH	2,381,946	2,939,304
LEGG MASON GLOBAL EMRG MKTS - 95637.484 SH	1,563,540	2,335,467
ISHARES TR RUSSELL MIDCAP GROWTH - 30295	0	0
ISHARES TR RUSSELL 3000 INDEX - 30542 SH	0	0
ISHARES TR RUSSELL 2000 INDEX - 8380 SH	481,310	655,651
ISHARES TR RUSSELL 1000 INDEX - 36903 SH	1,988,379	2,578,044
ISHARES TR RUSSELL 1000 GRWTH - 71287 SH	3,511,869	4,081,894
ISHARES TR MSCI EMERGING MKTS - 12768 SH	467,866	608,293
ISHARES TR MSCI EAFE INDEX - 15415	769,382	897,461
DREYFUS SMALLCAP GROWTH - 26559.951 SH	0	0
INVESCO GROWTH SER SMALL CAP GROWTH FD - 51015.471	1,223,351	1,531,995
GOLDMAN SACHS TR GROWTH OPPOR FD - 148485.428	3,195,868	3,615,620
JENSEN PORTFOLIO INC - 51376.154	1,324,991	1,392,294
PIMCO TOTAL RETURN FD - 333163.428	3,771,410	3,614,823

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RIDGEWORTH RE 130/30 - 88495.575	700,000	668,142

TY 2010 Investments - Other Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LYRICAL MULTI MGR OFFSHORE FD	AT COST	0	0
SILVER CREEK LOW VOL STRAT II LTD	AT COST	1,945,361	1,681,982
SILVER CREEK LOW VOL STRAT I	AT COST	397,299	932,580
GROWTH CAPITAL TEI PORTFOLIO LLC	AT COST	0	0
POINTER OFFSHORE LTD	AT COST	7,289,575	8,014,212

TY 2010 Land, Etc. Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	5,653	773	4,880	0
TELEPHONE SYSTEM	2,457	1,990	467	0
DESK	4,500	3,536	964	0
COMPUTER	1,244	1,244		0
KITCHEN CHAIRS	126	102	24	0
KITCHEN TABLE	138	113	25	0
CHAIR AND BOOKCASE	528	426	102	0
SIDE CHAIRS	313	254	59	0
WEBSITE DESIGN	2,072	2,072		0
MICROEDGE SOFTWARE	11,074	11,074		0
DVD PLAYERS	1,095	1,004	91	0
MICROEDGE SOFTWARE	1,795	1,795		0
FURNITURE - RHD PARTNERS	900	387	513	0
DELL COMPUTER - RHD PARTNERS (LISA)	518	312	206	0
OFFICE FURNITURE - RHD PARTNERS (LISA)	1,339	573	766	0
TELEPHONE SYSTEM - RHD PARTNERS	708	426	282	0
SYMANTEC SOFTWARE - RHD PARTNERS	206	206		0
COMPUTER - RHD PARTNERS (CODY)	406	243	163	0
DISHWASHER - RHD PARTNERS	136	57	79	0
QUICKBOOKS UPGRADE - RHD PARTNERS	67	67		0
CHAIRS - RHD PARTNERS (LISA)	40	18	22	0
TELEPHONE SYSTEM - WIRING - RHD PARTNERS	225	135	90	0
TELEPHONE SYSTEM - DANIELLE	385	218	167	0
OFFICE FURNITURE - DANIELLE	11,212	4,539	6,673	0
Office for Mac software	415	196	219	0
LAPTOP ACCESSORIES	1,040	295	745	0
MACBOOK PRO LAPTOP	1,986	563	1,423	0
SAFE	459	82	377	0
RECEPTION CONSOLE TABLE	756	135	621	0
DESK FOR DW	2,448	379	2,069	0
DELL SERVER	3,226	591	2,635	0
OFFICE CONSOLE TABLE	259	22	237	0

TY 2010 Legal Fees Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALSTON & BIRD - GENERAL CORP COUNSELING	11,074	5,537		5,537

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TY 2010 Other Assets Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
UNREALIZED APPRECIATION ON ASSETS	693,104	387,954	

TY 2010 Other Expenses Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORP REGISTRATION EXPENSE	280	140		140
PORTFOLIO EXPENSES - PASSTHROUGHS	32,057	32,057		0
BANK FEES	276	0		276

TY 2010 Other Income Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - PASSTHROUGHS	99,104	99,104	99,104
OTHER INCOME - PASSTHROUGHS	47,855	0	47,855
ROYALTY INCOME - PASSTHROUGHS	313	313	313
SUNTRUST REBATE	148,522	148,522	148,522

TY 2010 Other Professional Fees Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SE COMMUNICATIONS - IT CONSULTING	5,383	0		5,383
JESSIE BOND - PROGRAM REVIEW	10,613	0		10,613
INVESTMENT MGMT FEES - SUNTRUST BANK	134,611	134,611		0
SPERDUTO & ASSOC	8,698	0		8,698
ZCONNECT	350	0		350
INVESTMENT MGMT FEES - GENSPRING	32,175	32,175		0
ALICE MILLER KEYES	11,078	0		11,078

TY 2010 Taxes Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES (K-1)	597	0		0
EXCISE TAXES	37,037	0		0