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Form **990-PF**

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
R HOWARD DOBBS JR FOUNDATION INC

A Employer identification number
58-6033186

Number and street (or P O box number if mail is not delivered to street address)
133 PEACHTREE ST NE No 4950

Room/suite

B Telephone number (see page 10 of the instructions)
(404) 574-2970

City or town, state, and ZIP code
ATLANTA, GA 30303

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 62,592,633

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,709,228	1,709,154		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	822,540			
	b Gross sales price for all assets on line 6a 29,070,339				
	7 Capital gain net income (from Part IV , line 2)		892,260		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	93,583	52,549		
	12 Total. Add lines 1 through 11	2,625,351	2,653,963		
	13 Compensation of officers, directors, trustees, etc	193,000	1,930		191,070
	14 Other employee salaries and wages	60,000	600		59,400
	15 Pension plans, employee benefits	83,750	838		82,912
	16a Legal fees (attach schedule)	15,138	7,569		7,569
	b Accounting fees (attach schedule)	37,260	18,629		18,631
	c Other professional fees (attach schedule)	174,949	155,262		19,687
	17 Interest	7,167	7,167		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	25,105	0		0
	19 Depreciation (attach schedule) and depletion	5,860	0		
	20 Occupancy	74,489	0		74,489
	21 Travel, conferences, and meetings	25,514	0		25,514
	22 Printing and publications				
	23 Other expenses (attach schedule)	24,247	23,961		286
	24 Total operating and administrative expenses. Add lines 13 through 23	726,479	215,956		479,558
	25 Contributions, gifts, grants paid	2,032,523			2,032,523
	26 Total expenses and disbursements. Add lines 24 and 25	2,759,002	215,956		2,512,081
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-133,651			
	b Net investment income (if negative, enter -0-)		2,438,007		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	18,533	25,371	25,371
	2	Savings and temporary cash investments	1,040,807	751,835	751,835
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	35,216,675	35,182,086	36,704,367
	c	Investments—corporate bonds (attach schedule).	13,124,469	8,120,520	8,867,522
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,632,235	14,880,730	16,224,168
	14	Land, buildings, and equipment basis ▶ 59,787 Less accumulated depreciation (attach schedule) ▶ 40,417	23,899	19,370	19,370
	15	Other assets (describe ▶ _____)	387,954	318,234	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	59,444,572	59,298,146	62,592,633

Liabilities	17	Accounts payable and accrued expenses	2,708	1,424	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	2,708	1,424	

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	12,846,521	12,846,521	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	46,595,343	46,450,201	
	30	Total net assets or fund balances (see page 17 of the instructions)	59,441,864	59,296,722	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	59,444,572	59,298,146	

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	59,441,864
2	Enter amount from Part I, line 27a	2	-133,651
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	59,308,213
5	Decreases not included in line 2 (itemize) ▶ _____	5	11,491
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	59,296,722

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	892,260
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,843,097	60,569,608	0 046939
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

2	Total of line 1, column (d).	2	0 227117
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045423
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	65,328,144
5	Multiply line 4 by line 3.	5	2,967,400
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	24,380
7	Add lines 5 and 6.	7	2,991,780
8	Enter qualifying distributions from Part XII, line 4.	8	2,512,081

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 on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <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	48,760
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	48,760
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	48,760
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	58,950	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	100,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	158,950
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	110,190
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 110,190	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		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? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 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 .	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 2011 or the taxable year beginning in 2011 (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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		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	The books are in care of DAVID WEITNAUER Telephone no (404) 574-2970 Located at 133 PEACHTREE ST NE STE 4950 ATLANTA GA ZIP +4 30303			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 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____, 20____			
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Danielle Gray	Grants/O ffice Mgr	60,000	6,600	20,815
133 Peachtree St Ste 4950	40 00			
Atlanta, GA 30303				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	64,830,349
b	Average of monthly cash balances.	1b	1,492,640
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	66,322,989
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	66,322,989
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	994,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	65,328,144
6	Minimum investment return. Enter 5% of line 5.	6	3,266,407

Part XI

Distributable Amount (see page 25 of the 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	3,266,407
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	48,760
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	6,005
c	Add lines 2a and 2b.	2c	54,765
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,211,642
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,211,642
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	3,211,642

Part XII

Qualifying Distributions (see page 25 of the 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	2,512,081
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	2,512,081
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,512,081
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,211,642
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			192,622	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,512,081				
a Applied to 2010, but not more than line 2a			192,622	
b 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). . .	0			
d Applied to 2011 distributable amount.				2,319,459
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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	0			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				892,183
7 Amounts 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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

		Prior 3 years				(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

■ List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

DAVID WEITNAUER
133 Peachtree St Ste 4950
Atlanta, GA 30303
(404) 574-2970

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

Step 1 Initial Inquiry Applicants should submit a letter of inquiry (LOI) in order to determine the eligibility of the request. Typically two pages, the letter should provide the following - Description of the organization including a statement of mission - Purpose of the funding request - Total cost of the project, the amount requested, and fundraising status - Please attach - List of donors contributing to 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

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total 3a				2,032,523
b Approved for future payment Center for a Sustainable Coast Inc 221 Mallory St Ste B St Simons Island,GA 31522	N/A	509(a)(1) (public cha	Enforcement Phase III - Environmental Issues/GA's Coast	25,000
UGA - College of Veterinary Medicine 501 D W Brooks Drive Athens,GA 30602	N/A	509(a)(1) (public cha	Expansion of Learning Center	150,000
Grady Memorial Hospital Corp 80 Jesse Hill Jr Drive Atlanta,GA 30303	N/A	509(a)(1) (public cha	Capital Campaign	250,000
Total 3b				425,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	1,709,228	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.	900099	41,034	14	52,549	
8	Gain or (loss) from sales of assets other than inventory			18	822,540	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		41,034		2,584,317	0
13	Total. Add line 12, columns (b), (d), and (e).			13		2,625,351

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 58-6033186
Name: R HOWARD DOBBS JR FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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)
Publicly Traded Securities	P		
Computer - scrapped	P	2005-06-01	2011-01-01
QuickBooks upgrade - scrapped	P	2008-01-01	2011-02-21
SEC litigation settlements	P		
Partnership Gains	P		
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,704,213		28,178,079	526,134
	1,244	1,244	0
	67	67	0
14,249			14,249
977			977
350,900			350,900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			526,134
			0
			0
			14,249
			977
			350,900


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 & TRUSTEE 5 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
NANCY L CROSSWELL	SECRETARY & TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
DOROTHY L WILLIAMS	TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
DAVID WEITNAUER	PRESIDENT 40 00	193,000	21,230	20,815
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
MARK CROSSWELL	TREASURUER & TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
NANCY CLAIR L MCINANEY	TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
WILLIAM CLARKSON IV	TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
LAIRD M WILLIAMS	TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
CIANNAT M HOWETT	TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Agnes Scott College141 E College Ave Decatur,GA 30030	N/A	509(a)(1) (public cha	Matching Fund - Operating support	5,000
Atlanta Speech School3160 Northside Parkway NW Atlanta,GA 30327	N/A	509(a)(1) (public cha	Operating Support	5,000
The Cathedral Preschool2744 Peachtree Rd NE Atlanta,GA 30305	N/A	509(a)(1) (public cha	Annual Fund Matching Gift	500
Cure Alzheimer's Fund34 Washington Street Ste 300 Wellesley Hills,MA 02481	N/A	509(a)(1) (public cha	Alzheimer's Research	12,500
Foundation Center-Atlanta50 Hurt Plaza Ste 150 Atlanta,GA 30303	N/A	509(a)(1) (public cha	General Operating Support	5,000
Grady Memorial Hospital Corp80 Jesse Hill Jr Drive Atlanta,GA 30303	N/A	509(a)(1) (public cha	Greater Grady Campaign	250,000
Longleaf Alliance12130 Dixon Center Rd Andalusia,AL 36420	N/A	509(a)(1) (public cha	Longleaf Academies	77,448
Mountain Conservation Trust of Ga104 N Main Street Ste B3 Jasper,GA 30143	N/A	509(a)(1) (public cha	Technology Capacity Bldg	10,000
Pace Academy966 W Paces Ferry Rd Atlanta,GA 30327	N/A	509(a)(1) (public cha	Matching Gift - annual fund	500
Salvation ArmyP O Box 930189 Norcross,GA 30003	N/A	509(a)(1) (public cha	Operating Support	5,000
St Mark's School of Texas10600 Preston Rd Dallas,TX 75230	N/A	509(a)(1) (public cha	Annual Fund	1,000
Teach for America10 Peachtree Place Atlanta,GA 30309	N/A	509(a)(1) (public cha	Operating Support	100,000
Westminster Schools1424 W Paces Ferry Rd NW Atlanta,GA 30327	N/A	509(a)(1) (public cha	Operating Support - annual fund	2,000
Woodruff Arts Center1280 Peachtree Street Atlanta,GA 30309	N/A	509(a)(1) (public cha	Operating Support - annual fund	1,000
Georgia Center for Child Advocacy1485 Woodland Avenue Atlanta,GA 30316	N/A	509(a)(1) (public cha	Strategic Planning	35,000
Rotary Educational Foundation100 Edgewood Ave Suite 508 Atlanta,GA 30303	N/A	509(a)(3) (public cha	Memorial Gift	325
Westminster Sschools1424 W Paces Ferry Rd NW Atlanta,GA 30327	N/A	509(a)(1) (public cha	Operating Support	5,000
Southern Environmental Law Center127 Peachtree St Suite 605 Atlanta,GA 30303	N/A	509(a)(1) (public cha	Matching Gift - Operating Support	250
Southern Environmental Law Center127 Peachtree St Suite 605 Atlanta,GA 30303	N/A	509(a)(1) (public cha	Matching Gift - Operating Support	250
Atlanta Community Food Bank732 Joseph L Lowery Blvd nw Atlanta,GA 30318	N/A	509(a)(1) (public cha	Operating Support / Matching	250
Aurora TheatreP O Box 2014 Lawrenceville,GA 30046	N/A	509(a)(1) (public cha	Tessitura Upgrade (Ticketing Program)	30,000
Atlanta Lyric Theatre2221 Peachtree Rd NE Suite D-655 Atlanta,GA 30309	N/A	509(a)(2) (public cha	Tessitura Software	19,000
Gwinnett Ballet Theatre2204 Fountain Square Snellville,GA 30078	N/A	509(a)(2) (public cha	Nutcracker Costumes	30,000
Spelman CollegeBox 15511 350 Spelman Lane SW Atlanta,GA 30314	N/A	509(a)(3) (public cha	Renovation of Laura Spelman Hall	100,000
Posse Foundation101 Marietta St NW Suite 1040 Atlanta,GA 30303	N/A	509(a)(1) (public cha	Operating Support	35,000
Agnes Scott College141 E College Ave Decature,GA 30030	N/A	509(a)(1) (public cha	Maclean Auditorium Renovation	150,000
Voices for Georgia's Children100 Edgewood Ave Suite 520 Atlanta,GA 30303	N/A	509(a)(1) (public cha	Operating Support	50,000
Center for a Sustainable Coast Inc221 Mallory St Ste B St Simons Island,GA 31522	N/A	509(a)(1) (public cha	Enforcement Phase III - Environmental Issues / GA's Coast	75,000
Southern Environmental Law Center127 Peachtree St Suite 605 Atlanta,GA 30303	N/A	509(a)(1) (public cha	Coastal Work	125,000
The Georgia Conservancy817 W Peachtree St Suite 200 Atlanta,GA 30308	N/A	509(a)(1) (public cha	Land Conservation Initiative	60,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Georgia Forest Watch15 Tower Rd Ellijay, GA 30540	N/A	509(a)(2) (public cha	Recreational Land Use Plan	25,000
Georgia Forest Watch15 Tower Rd Ellijay, GA 30540	N/A	509(a)(2) (public cha	Recreational Land Use Plan	50,000
Atlanta Botanical Garden1345 Piedmont Avenue NE Atlanta, GA 30309	N/A	509(a)(1) (public cha	New Seasons Phase II	100,000
Southface Energy Institute241 Pine Street Atlanta, GA 30308	N/A	509(a)(1) (public cha	Eco Office - Endowment Fund	50,000
ACF Stakeholders Inc6345 Barberry Hill Gainesville, GA 30506	N/A	509(a)(1) (public cha	Watershed Management Plan	100,000
Georgia Meth Project3625 Cumberland Blvd Suite 980 Atlanta, GA 30339	N/A	509(a)(1) (public cha	Not Even Once Campaign	150,000
Marcus Autism Center1687 Tullie Circle Atlanta, GA 30329	N/A	509(a)(2) (public cha	Financial Aid & Model Classrooms	75,000
City of Refuge1300 Joseph E Boone Blvd Atlanta, GA 30314	N/A	509(a)(2) (public cha	HEALing Clinic	75,000
Coweta Samaritan ClinicP O Box 963 Newnan, GA 30264	N/A	509(a)(1) (public cha	Clinic Supplies & Equipment	75,000
Visiting Nurse Hospice5775 Glenridge Dr Suite E200 Atlanta, GA 30328	N/A	509(a)(1) (public cha	Grady Home Healthcare Partnership	75,000
Agape Community Center2353 Bolton Rd Atlanta, GA 30318	N/A	509(a)(1) (public cha	College Career Readiness Center	10,000
The McCallie School500 Dodds Ave Chattanooga, TN 37404	N/A	509(a)(1) (public cha	Annual Sustaining Fund	2,000
The Georgia Conservancy817 W Peachtree St Suite 200 Atlanta, GA 30308	N/A	509(a)(1) (public cha	Operating Support	3,000
Shepherd Center2020 Peachtree Rd NW Atlanta, GA 30309	N/A	509(a)(1) (public cha	Hulse Spinal Cord Injury Laboratory	5,000
UGA - College of Veterinary Medicine 501 D W Brooks Drive Athens, GA 30602	N/A	509(a)(1) (public cha	Teaching Hospital	25,000
Florida Keys Children's Shelter73 High Point Rd Tavernier, FL 33070	N/A	509(a)(2) (public cha	Operating Support	12,500
Community Mediation Center104 E Main St Bozeman, MT 59715	N/A	509(a)(1) (public cha	Family Mediation	10,000
Total  3a				2,032,523

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
Center for a Sustainable Coast Inc221 Mallory St Ste B St Simons Island,GA 31522	N/A	509(a)(1) (public cha	Enforcement Phase III - Environmental Issues/GA's Coast	25,000
UGA - College of Veterinary Medicine 501 D W Brooks Drive Athens,GA 30602	N/A	509(a)(1) (public cha	Expansion of Learning Center	150,000
Grady Memorial Hospital Corp80 Jesse Hill Jr Drive Atlanta,GA 30303	N/A	509(a)(1) (public cha	Capital Campaign	250,000
Total  3b				425,000

TY 2011 Accounting Fees Schedule**Name:** R HOWARD DOBBS JR FOUNDATION INC**EIN:** 58-6033186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THE JACKSON GROUP - 990-PF PREP	17,285	8,642		8,643
MOORE STEPHENS - PAYROLL & BOOKKEEPING	4,975	2,487		2,488
MOORE STEPHENS - AUDIT	15,000	7,500		7,500

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

TY 2011 Depreciation Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC
EIN: 58-6033186

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	773	SL	39 0000000000000	145	0		
TELEPHONE SYSTEM	2005-05-01	2,457	1,990	SL	7 0000000000000	351	0		
DESK	2005-07-01	4,500	3,536	SL	7 0000000000000	643	0		
COMPUTER	2005-06-01	1,244	1,244	SL	5 0000000000000	0	0		
KITCHEN CHAIRS	2005-05-10	126	102	SL	7 0000000000000	18	0		
KITCHEN TABLE	2005-05-11	138	113	SL	7 0000000000000	20	0		
CHAIR AND BOOKCASE	2005-05-11	528	426	SL	7 0000000000000	75	0		
SIDE CHAIRS	2005-05-11	313	254	SL	7 0000000000000	45	0		
WEBSITE DESIGN	2005-12-02	2,072	2,072	SL	3 0000000000000	0	0		
MICROEDGE SOFTWARE	2005-12-07	11,074	11,074	SL	3 0000000000000	0	0		
DVD PLAYERS	2006-06-14	1,095	1,004	SL	5 0000000000000	91	0		
MICROEDGE SOFTWARE	2006-10-19	1,795	1,795	SL	3 0000000000000	0	0		
FURNITURE - RHD PARTNERS	2008-01-01	900	387	SL	7 0000000000000	129	0		
DELL COMPUTER - RHD PARTNERS (LISA)	2008-01-01	518	312	SL	5 0000000000000	104	0		
OFFICE FURNITURE - RHD PARTNERS (LISA)	2008-01-01	1,339	573	SL	7 0000000000000	191	0		
TELEPHONE SYSTEM - RHD PARTNERS	2008-01-01	708	426	SL	5 0000000000000	142	0		
SYMANTEC SOFTWARE - RHD PARTNERS	2008-01-01	206	206	SL	3 0000000000000	0	0		
COMPUTER - RHD PARTNERS (CODY)	2008-01-01	406	243	SL	5 0000000000000	81	0		
DISHWASHER - RHD PARTNERS	2008-01-01	136	57	SL	7 0000000000000	19	0		
QUICKBOOKS UPGRADE - RHD PARTNERS	2008-01-01	67	67	SL	3 0000000000000	0	0		
CHAIRS - RHD PARTNERS (LISA)	2008-01-01	40	18	SL	7 0000000000000	6	0		
TELEPHONE SYSTEM - WIRING - RHD PARTNERS	2008-01-01	225	135	SL	5 0000000000000	45	0		
TELEPHONE SYSTEM - DANIELLE	2008-02-21	385	218	SL	5 0000000000000	77	0		
OFFICE FURNITURE - DANIELLE	2008-02-21	11,212	4,539	SL	7 0000000000000	1,602	0		
Office for Mac software	2009-07-16	415	196	SL	3 0000000000000	138	0		
LAPTOP ACCESSORIES	2009-07-16	1,040	295	SL	5 0000000000000	208	0		
MACBOOK PRO LAPTOP	2009-07-16	1,986	563	SL	5 0000000000000	397	0		
SAFE	2009-09-17	459	82	SL	7 0000000000000	66	0		
RECEPTION CONSOLE TABLE	2009-10-01	756	135	SL	7 0000000000000	108	0		
DESK FOR DW	2009-11-22	2,448	379	SL	7 0000000000000	350	0		
DELL SERVER	2010-01-31	3,226	591	SL	5 0000000000000	645	0		
OFFICE CONSOLE TABLE	2010-05-27	259	22	SL	7 0000000000000	37	0		
PROJECTOR SCREEN	2011-04-20	374		SL	7 0000000000000	36	0		
MICROPHONES	2011-10-24	261		SL	7 0000000000000	6	0		
CONFERENCE SPEAKER PHONE	2011-10-24	426		SL	7 0000000000000	10	0		
QUICKBOOKS 2011	2011-02-21	270		SL	3 0000000000000	75	0		
Computer - Danielle	2008-01-18	2,041	2,041	SL	5 0000000000000	0	0		

**TY 2011 Investments Corporate
Bonds Schedule****Name:** R HOWARD DOBBS JR FOUNDATION INC**EIN:** 58-6033186

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STI SM CAP VAL EQUITY	1,175,459	1,364,935
STI LARGE CAP VALUE EQ	4,285,107	4,918,309
STI MIDCAP VAL EQ	2,659,954	2,584,278

TY 2011 Investments Corporate Stock Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

EIN: 58-6033186

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIGHTHOUSE CREDIT OPPS	465,000	508,701
LHP DIV LTD OFFSHORE	4,210,505	4,364,248
LHP GLOBAL L/S LTD	1,175,000	1,182,873
PIMCO COMMODITY REALRETURN	1,766,522	1,511,353
MFS SER TR I RESH INTL FD	2,567,190	2,727,400
LEGG MASON GLOBAL EMRG MKTS	1,794,392	1,997,948
ISHARES TR RUSSELL 2000 INDEX	446,864	573,923
ISHARES TR RUSSELL 1000 INDEX	1,596,555	2,117,658
ISHARES TR RUSSELL 1000 GRWTH	4,431,064	5,122,159
ISHARES TR MSCI EMERGING MKTS	434,434	449,817
ISHARES TR MSCI EAFE INDEX	3,073,612	2,641,237
INVESCO GROWTH SER SMALL CAP GROWTH FD	1,136,528	1,387,247
GOLDMAN SACHS TR GROWTH OPPOR FD	2,962,268	3,046,116
JENSEN PORTFOLIO INC	798,697	821,305
EATON VANCE MUT FDS TR	667,671	678,452
VANGUARD BD INDEX SHORT T	1,251,707	1,237,095
VANGUARD BD INDEX TOTAL BD	1,668,783	1,668,795
ISHARES TR IBOXX INVT GRADE	1,752,201	1,781,368
ISHARES TR IBOXX HI YLD INVT GR	333,768	341,533
ISHARES TR BARCLAYS MBS	1,501,998	1,497,202
TEMPLETON INC TR GLOBAL BD FD	1,147,327	1,047,937

TY 2011 Investments - Other Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

EIN: 58-6033186

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SILVER CREEK LOW VOL STRAT II LTD	AT COST	1,415,666	1,188,490
SILVER CREEK LOW VOL STRAT I	AT COST	206,489	719,542
POINTER OFFSHORE LTD	AT COST	12,958,575	14,016,136
DIEM BIOVENTURES LLC	AT COST	300,000	300,000

TY 2011 Land, Etc. Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

EIN: 58-6033186

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	5,653	918	4,735	
TELEPHONE SYSTEM	2,457	2,341	116	
DESK	4,500	4,179	321	
KITCHEN CHAIRS	126	120	6	
KITCHEN TABLE	138	133	5	
CHAIR AND BOOKCASE	528	501	27	
SIDE CHAIRS	313	299	14	
WEBSITE DESIGN	2,072	2,072	0	
MICROEDGE SOFTWARE	11,074	11,074	0	
DVD PLAYERS	1,095	1,095	0	
MICROEDGE SOFTWARE	1,795	1,795	0	
FURNITURE - RHD PARTNERS	900	516	384	
DELL COMPUTER - RHD PARTNERS (LISA)	518	416	102	
OFFICE FURNITURE - RHD PARTNERS (LISA)	1,339	764	575	
TELEPHONE SYSTEM - RHD PARTNERS	708	568	140	
SYMANTEC SOFTWARE - RHD PARTNERS	206	206	0	
COMPUTER - RHD PARTNERS (CODY)	406	324	82	
DISHWASHER - RHD PARTNERS	136	76	60	
CHAIRS - RHD PARTNERS (LISA)	40	24	16	
TELEPHONE SYSTEM - WIRING - RHD PARTNERS	225	180	45	
TELEPHONE SYSTEM - DANIELLE	385	295	90	
OFFICE FURNITURE - DANIELLE	11,212	6,141	5,071	
Office for Mac software	415	334	81	
LAPTOP ACCESSORIES	1,040	503	537	
MACBOOK PRO LAPTOP	1,986	960	1,026	
SAFE	459	148	311	
RECEPTION CONSOLE TABLE	756	243	513	
DESK FOR DW	2,448	729	1,719	
DELL SERVER	3,226	1,236	1,990	
OFFICE CONSOLE TABLE	259	59	200	
PROJECTOR SCREEN	374	36	338	
MICROPHONES	261	6	255	
CONFERENCE SPEAKER PHONE	426	10	416	
QUICKBOOKS 2011	270	75	195	
Computer - Danielle	2,041	2,041	0	

TY 2011 Legal Fees Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

EIN: 58-6033186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALSTON & BIRD - GENERAL CORP COUNSELING	15,138	7,569		7,569

TY 2011 Other Assets Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

EIN: 58-6033186

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED APPRECIATION ON ASSETS	387,954	318,234	0

TY 2011 Other Decreases Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

EIN: 58-6033186

Description	Amount
ASSET BASIS ADJUSTMENT - T ROWE PRICE	11,491

TY 2011 Other Expenses Schedule**Name:** R HOWARD DOBBS JR FOUNDATION INC**EIN:** 58-6033186

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORP REGISTRATION EXPENSE	50	25		25
PORTFOLIO EXPENSES - PASSTHROUGHS	23,936	23,936		0
BANK FEES	261	0		261

TY 2011 Other Income Schedule**Name:** R HOWARD DOBBS JR FOUNDATION INC**EIN:** 58-6033186

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - PASSTHROUGHS	5,058	5,058	5,058
OTHER INCOME - PASSTHROUGHS	41,034	0	41,034
ROYALTY INCOME - PASSTHROUGHS	647	647	647
SUNTRUST REBATE	46,844	46,844	46,844

TY 2011 Other Professional Fees Schedule**Name:** R HOWARD DOBBS JR FOUNDATION INC**EIN:** 58-6033186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SE COMMUNICATIONS - IT CONSULTING	3,088	0		3,088
JESSIE BOND - PROGRAM REVIEW	10,137	0		10,137
INVESTMENT MGMT FEES - SUNTRUST BANK	144,859	144,859		0
ZCONNECT	191	0		191
INVESTMENT MGMT FEES - GENSPRING	10,403	10,403		0
ALICE MILLER KEYES	6,271	0		6,271

TY 2011 Taxes Schedule**Name:** R HOWARD DOBBS JR FOUNDATION INC**EIN:** 58-6033186

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES (K-1)	181	0		0
EXCISE TAXES	24,924	0		0