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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE ROCKDALE FOUNDATION INC		A Employer identification number 58-2668065	
Number and street (or P O box number if mail is not delivered to street address) 916 JOSEPH E LOWERY BLVD NW ROOM/SUITE 4		B Telephone number (see instructions) (404) 249-0426	
City or town, state, and ZIP code ATLANTA, GA 30318		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 5,166,015		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	31,692	31,692		
	4 Dividends and interest from securities.	72,819	72,819		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-344,628			
	b Gross sales price for all assets on line 6a _____ 431,106				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-240,117	104,511		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,700			
	14 Other employee salaries and wages	21,488	5,372		16,116
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,650	2,737		913
	c Other professional fees (attach schedule)	750	562		188
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	190	190		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,144	1,229		4,915
	21 Travel, conferences, and meetings	28,146	5,628		22,518
	22 Printing and publications	1,052	210		842
	23 Other expenses (attach schedule)	50,074	40,575		9,499
	24 Total operating and administrative expenses. Add lines 13 through 23	157,194	56,503		54,991
	25 Contributions, gifts, grants paid	446,217			446,217
	26 Total expenses and disbursements. Add lines 24 and 25	603,411	56,503		501,208
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-843,528			
	b Net investment income (if negative, enter -0-)		48,008		
	c Adjusted net income (if negative, enter -0-)				

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	4,696	24,193	24,193
	2	Savings and temporary cash investments	980,675	153,801	153,801
	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)	3,647,494	4,424,011	4,424,011
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 2,468 Less accumulated depreciation (attach schedule) ▶ _____ 2,468			
15	Other assets (describe ▶ _____)	547,105	564,010	564,010	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,179,970	5,166,015	5,166,015	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,179,970	5,166,015	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,179,970	5,166,015	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,179,970	5,166,015	

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	5,179,970
2	Enter amount from Part I, line 27a	2	-843,528
3	Other increases not included in line 2 (itemize) ▶ _____	3	829,573
4	Add lines 1, 2, and 3	4	5,166,015
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,166,015

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)
1 a	BNY MELLON EMERGING MKTS	P	2007-08-29	2012-11-28
b	BNY MELLSON INTL FD	P	2006-06-01	2012-11-28
c	ALLEGHENY TECHNOLOGIES	P	2008-02-05	2012-11-28
d	MEDTRONIC INC	P	2007-08-07	2012-11-28
e	EATON CORPORATION	P	2001-01-01	2012-12-05

(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 100,000		239,413	-139,413
b 200,000		353,765	-153,765
c 25,777		72,952	-47,175
d 42,391		53,661	-11,270
e 61,986		55,943	6,043

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-139,413
b			-153,765
c			-47,175
d			-11,270
e			6,043

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	-344,628
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 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))
2011	577,802	5,536,716	0 104358
2010	582,984	5,687,130	0 102509
2009	1,181,490	5,776,178	0 204545
2008			
2007			

2 Total of line 1, column (d).	2	0 411412
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 137137
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	5,209,085
5 Multiply line 4 by line 3.	5	714,358
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	480
7 Add lines 5 and 6.	7	714,838
8 Enter qualifying distributions from Part XII, line 4.	8	501,208

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

Part 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	960
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	
3		Add lines 1 and 2.		3	960
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	960
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	800		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	500		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	1,300
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	340
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 340 Refunded		11	

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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
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.			
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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
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 <ul style="list-style-type: none">By language in the governing instrument, orBy 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 instructions) 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶KATHLEEN M BARKSDALE Telephone no ▶(404) 249-0426 Located at ▶916 JOSEPH E LOWERY BLVD NW SUITE 4 ATLANTA GA ZIP +4 ▶30318			
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 2012, 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 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 2012 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 2012.</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 2012?	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))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

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 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 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
NONE				

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

Part VIII

[illegible]

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		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,235,076
b	Average of monthly cash balances.	1b	490,734
c	Fair market value of all other assets (see instructions).	1c	562,601
d	Total (add lines 1a, b, and c).	1d	5,288,411
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,288,411
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	79,326
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,209,085
6	Minimum investment return. Enter 5% of line 5.	6	260,454

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	260,454
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	960
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	960
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	259,494
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	259,494
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	259,494

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	501,208
b	Program-related investments—total from Part IX-B.	1b	
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	501,208
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	501,208
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2012			
a		From 2007.			
b		From 2008.			
c		From 2009. 893,795			
d		From 2010. 300,074			
e		From 2011. 301,762			
f		Total of lines 3a through e. 1,495,631			
4		Qualifying distributions for 2012 from Part XII, line 4 \$ 501,208			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2012 distributable amount. 259,494			
e		Remaining amount distributed out of corpus 241,714			
5		Excess distributions carryover applied to 2012 (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:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 1,737,345			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. 0			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. 1,737,345			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009. 893,795			
c		Excess from 2010. 300,074			
d		Excess from 2011. 301,762			
e		Excess from 2012. 241,714			

Part XIVPrivate Operating Foundations (see 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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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))

b

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 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

b

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

c

Any submission deadlines

d

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

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	446,217
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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			14	31,692	
4	Dividends and interest from securities. . . .			14	72,819	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	-344,628	
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). .				-240,117	
13	Total. Add line 12, columns (b), (d), and (e).					-240,117

[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)	Yes	
	(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

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	HOWARD P LEVESQUE	HOWARD P LEVESQUE	2013-08-13		
	Firm's name <input type="checkbox"/>	ARNOLD GALLIVAN LEVESQUE PC 2810 PREMIERE PKWY STE 200		Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>	DULUTH, GA 30097		Phone no (678) 570-8112	

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
KATHLEEN M BARKSDALE  186 THE PRADO NE ATLANTA, GA 303093388	PRESIDENT 1 00	0	0	0
JODY STEPHENSON  916 JOSEPH E LOWERY BLVD SUITE 4 ATLANTA, GA 30318	CFO 24 00	45,700	0	0
WINSOME HAWKINS  916 JOSEPH E LOWERY BLVD SUITE 4 ATLANTA, GA 30318	SECRETARY 1 00	0	0	0
BEVERLY HALL  916 JOSEPH E LOWERY BLVD SUITE 4 ATLANTA, GA 30318	BOARD MEMBER 1 00	0	0	0
JOANNA ADAMS  916 JOSEPH E LOWERY BLVD SUITE 4 ATLANTA, GA 30318	BOARD MEMBER 1 00	0	0	0

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>				
ALLIANCE THEATRE 1280 PEACHTREE STREET ATLANTA,GA 30309		509A(1)	SHARE THEATER	250
ATLANTA GIRLS SCHOOL 3254 NORTHSIDE PARKWAY ATLANTA,GA 30327		509A(1)	EDUCATION INSTUTION FOR GIRLS	2,750
ATLANTA SYMPHONY ORCHESTRA 1280 PEACHTREE STREET SUITE 4074 ATLANTA,GA 30309		509A(1)	SUPPORT MUSIC AND CULTURE	6,000
AUBURN THEOLOGICAL SEMINARY 1201 N HARVEY AVE OAK PARK,IL 60302		509A (1)	SUPPORT OF THEOLOGICAL EDUCATION	250
BOYS AND GIRLS CLUBS 100 EDGEWOOD AVE NE SUITE 700 ATLANTA,GA 30303		509A(1)	OPERATING SUPPORT FOR YOUTH DEVELOP	30,250
BUCKHEAD CHRISTIAN MINISTRY 2847 PIEDMONT ROAD ATLANTA,GA 30305		501C(3)	EMERGENCY ASSISTANCE TO FAMILIES	500
CARE USA P O BOX 7039 MERRIFIELD,VA 22116		509A(1)	SERVE INDIVIDUAL POOREST COUNTRIES	5,875
CHILDREN OF THE NATIONS INC P O BOX 3970 SILVERDALE,WA 98383		501C(3)	CHRIST CENTERED CARE FOR CHILDREN	500
CLIFTON SANCTUARY MINISTRIES 369 CONNECTICUT AVE NE ATLANTA,GA 30307		501C(3)	EMERGENCY SHELTER FOR HOMELESS	250
CITYTERM AT THE MASTERS SCHOOL 49 CLINTON AVE DOBBS FERRY,NY 10522		509A(1)	ENCOURAGE LEARNING/THINKING	500
COLUMBIA THEOLOGICAL SEMINARY P O BOX 520 DECATUR,GA 30031		509A(1)	SUPPORT THEOLOGICAL EDUCATION	500
COMMUNITIES IN SCHOOLS 2345 CRYSTAL DRIVE SUITE 801 ARLINGTON,VA 22202		501C(3)	SERVE STUDENTS TO STAY IN SCHOOL	25,000
DAY 1 ALLIANCE FOR CHRISTIAN MEDIA 644 W PEACHTREE STREET SUITE 300 ATLANTA,GA 30308		501(C(3)	PROCLAIM GOSPEL JESUS CHRIST	500
GENESIS SHELTER INC 173 BOULEVARD AVE ATLANTA,GA 30312		509A(1)	EMERGENCY SHELTER FOR FAMLIES	2,500
GEORGIA SHAKESPEARE FEST 4484 PEACHTREE RD NE ATLANTA,GA 30319		509A(1)	EDUC PROGRAMS ABOUT PLAYWRIGHTS	2,500


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>				
GIRL SCOUTS OF GREATER ATLANTA 5601 NORTH ALLEN ROAD MABLETON,GA 30126		501C(3)	BUILD GIRLS OF COURAGE CONFIDENCE	1,000
GRADY HEALTH FOUNDATION 50 HURT PLAZA ATLANTA,GA 30303		501C(3)	SUPPORT GRADY HEALTH SYSTEM	1,250
HAVE FOUNDATION 17 EXECUTIVE PARK DR SUITE 600 ATLANTA,GA 30329		501C(3)	FUND EDUCATION EFFORTS IN HONDURAS	200
HOLLINS FUND P O BOX 9629 ROANOKE,VA 24020		509A (1)	INSTITUTE OF HIGHER EDUCATION	842
HOLLINS UNIVERSITY CORP PO BOX 9629 ROANOKE,VA 24020		509A(1)	INSTITUTION OF HIGHER EDUCATION	1,000
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEWYORK,NY 10068		501C(3)	OPPORTUNITIES FOR REFUGEES	50,000
INTOWN COLLABORATIVE MINISTRIES P O BOX 8808 ATLANTA,GA 31106		501C(3)	SOLUTIONS FOR HOMELESSNESS/HUNGER	4,250
MARION MEDICAL MISSION 1412 SHAWNEE DRIVE MARION,IL 62959		501C(3)	MISSION WORK IN AFRICA	2,500
MOUNTAIN WISDOM INC 131 WIND WING WAY ELLIJAY,GA 30536		501C(3)	HELP YOUNG PEOPLE FIND PURPOSE	550
NATIONAL OUTDOOR LEADERSHIP 284 LINCOLN ST LANDER,WY 82520		501C(3)	WILDERNESS EDUCATION	250
NATIONAL YOUTH AWARENESS FORUM 346E BAI BUREH ROAD CALABA TOWN FREETOWN, WEST AFRICA SL		NGO	WATER/HYGIENE PROJECT SIERRA LEONE	26,025
NEW HOPE ENTERPRISES 970 JEFFERSON STREET ATLANTA,GA 30318		501C(3)	CHALLENGES OF UNEMPLOYED PERSONS	150
ODYSSEY INC 1424 WEST PACES FERRY RD ATLANTA,GA 30327		509A(3)	SUMMER EDUCATIONAL PROGRAMS	15,000
OPEN DOOR COMM PRESBYTERIAN CHURCH 910 PONCE DE LEON AVE NE ATLANTA,GA 30306		501C(3)	SERVING HOMELESS	250
OUR HOUSE INC P O BOX 1304 DECATUR,GA 30031		509A(1)	EARLY CARE EDUC HOMELESS CHILDREN	250

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>				
PAIDEIA SCHOOL 1509 PONCE DE LEON AVE NE ATLANTA,GA 30307		509A(1)	DIVERSIFIED EDUCATION INSTITUTION	500
PARENT TO PARENT GEORGIA 3070 PRESIDENTIAL PARKWAY SUITE 130 ATLANTA,GA 30340		501C(3)	SUPPORT FAMILIES WITH DISABLED CHILD	1,000
PLANNED PARENTHOOD SOUTHEAST 75 PIEDMONT AVE ATLANTA,GA 30303		501C(3)	EVERY CHILD IS WANTED CHILD	2,100
POLIS INSTITUTE INC 1610 S ORANGE BLOSSOM TR ORLANDO,FL 32805		501C(3)	IMPROVE WELL BEING OF ORLANDO	500
POSSE FOUNDATION INC 101 MARIETTA STREET NW SUITE 100 ATLANTA,GA 30345		509A(1)	PROMOTES HIGH SCHOOL YOUTH LEADERS	10,000
RABUN CHRISTIAN FOOD MINISTRY P O BOX 1955 CLAYTON,GA 30525		501C (3)	SUPPORT FAMILIES IN NEED WITH FOOD	10,000
ROCKDALE YOUTH SOCCER ASSOCIATION P O BOX 51 CONYERS,GA 30012		509A(2)	HONESTY LOYALTY COURAGE TO BE ADULTS	7,500
ROTARY FOUNDATION ONE ROTARY CENTER 1560 SHERMAN AVE EVANSTON,IL 60201		501C(3)	IMPROVEMNT OF WORLD HEALTH EDUCATION	600
ST JAMES UNITED METHODIST CHURCH 4400 PEACHTREE DUNWOODY ATLANTA,GA 30342		501C(3)	SUPORT CHURCH MINISITRIES	1,000
SPECIAL OLYMPICS 133 19TH ST NW WASHINGTON,DC 20036		509A(1)	SERVES PEOPLE WITH DISABILITIES	150
STORYCORPS INC 80 HANSEN PLACE 22ND FLOOR BROOKLYN,NY 11217		501C(3)	PRESERVE RECORD STORIES OF LIVES	10,000
TEACH FOR AMERICA 600 WEST PEACHTREE STREET SUITE 450 ATLANTA,GA 30308		509A(1)	ELIMINATE EDUCATIONAL INEQUITY	50,000
THE CHILDREN'S MUSEUM OF ATLANTA 275 CENTENNIAL OLYMPIC PK ATLANTA,GA 30313		509A(1)	ACTIVITIES TO PROMOTE LEARNING	500
THE COMMUNITY FOUND GREATER ATLANT 50 HURT PARK ATLANTA,GA 30303		501C (3)	CONNECT PEOPLE TO ORGANIZATIONS	20,000
THE CRADDOCK CENTER 947 CHERRY LOG ST CHERRY LOG,GA 30522		509A(1)	ENRICH LIVES IN SOUTHERN APPALACHIA	250

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>				
THE STUDY HALL 1010 CREW STRRET SW ATLANTA,GA 30315		501C(3)	SUPPORT AFTER SCHOOL PROGRAMS	1,000
THINKING BEYOND BORDERS P O BOX 656 FAIRFIELD,CT 06824		501C(3)	INSPIRE STUDENT ADDRESS GLOBAL ISSUE	1,000
TRI-PRESBYTERY NEW CHURCH DEV COMM 1024 PONCE DE LEON AVE ATLANTA,GA 30306		501C(3)	CREATOR EQUIPPER OF CONGREGATIONS	1,250
UNICEF 1447 PEACHTREE ST SUITE 530 ATLANTA,GA 30309		501C(3)	ADVOCATE FOR CHILDREN'S RIGHTS	105,875
UNIVERISTY OF COLORADO FOUNDATION 4740 WALNUT STREET BOULDER,CO 80301		509A(1)	INSTITUTE OF HIGHER EDUCATION	2,750
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVE ATHENS,GA 30602		509A (1)	INSTITUTE OF HIGHER EDUCATION	500
WEB DU BOIS SOCIETY P O BOX 723154 ATLANTA,GA 31139		501C(3)	POSTIIVELY IMPACT SCHOOL CULTURE	500
WILDERNESS WORKS 644 MEMORIAL DRIVE ATLANTA,GA 30312		501C(3)	EMPOWER/ENRICH CHILDREN OF ATLANTA	100
WORLD OUTREACH MINISTRIES INC P O BOX B MARIETTA,GA 30061		501C(3)	SERVING MISSIONARIES	1,000
WOODRUFF ARTS CENTER 1280 PEACHTREE ST ATLANTA,GA 30309		509A(1)	SUPPORT ARTS AND EDUCATION	10,000
YEAR UP INC 93 SUMMER ST 5TH FLOOR BOSTON,MA 02110		509A(1)	TRAINING PROGRAM FOR YOUNG ADULTS	15,250
YWCA 957 NORTH HIGHLAND NE ATLANTA,GA 30306		501C(3)	SALUTE TO WOMEN ACHIEVEMENT	1,250
ZOO ATLANTA 800 CHEROKEE AVENUE ATLANTA,GA 30315		501C(3)	CONSERVATION OF WILDLIFE	10,000
Total  3a				446,217

TY 2012 Accounting Fees Schedule

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,650	2,737		913

TY 2012 Compensation Explanation**Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

Person Name	Explanation
KATHLEEN M BARKSDALE	
JODY STEPHENSON	
WINSOME HAWKINS	
BEVERLY HALL	
JOANNA ADAMS	

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

TY 2012 Depreciation Schedule

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

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
GRANT MANAGEMENT SOFTWARE	2005-07-15	2,468	2,468	S/L	3 0000				

**TY 2012 Investments Corporate
Stock Schedule****Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MELLON SECURITIES	4,424,011	4,424,011

TY 2012 Land, Etc. Schedule

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	2,468	2,468		

TY 2012 Other Assets Schedule**Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCION INTERNATIONAL			
WCCN			
CALVERT ACCRUED INTEREST RECEIVABLE	47,105	64,010	64,010
CALVERT SOCIAL INVESTMENT	500,000	500,000	500,000

TY 2012 Other Expenses Schedule

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INFORMATION TECHNOLOGY FEES	409	82		327
OFFICE SUPPLIES	2,116	423		1,693
POSTAGE & DELIVERY	43	9		34
EQUIPMENT EXPENSE	1,280	640		640
BANK SERVICE FEES	368	77		291
INVESTMENT EXPENSES	35,447	35,447		
KITCHEN SUPPLIES	394	79		315
MEMBERSHIP DUES	2,095	419		1,676
TELEPHONE AND INTERNET	686	137		549
CELL PHONES	25	5		20
MISC OFFICE EXPENSE	4,664	2,332		2,332
INSURANCE	1,088	544		544
OTHER EXPENSES	161	81		80
EMPLOYEE MEALS	1,248	250		998
ORGANIZATIONAL REGISTRATION	50	50		

TY 2012 Other Increases Schedule

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

Description	Amount
UNREALIZED GAINS AND LOSSES	829,573

TY 2012 Other Professional Fees Schedule

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKETING	750	562		188

TY 2012 Taxes Schedule

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES	190	190		