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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 instructions)
(404) 574-2970

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30303

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 64,934,939

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

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

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 instructions))*

Section	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	512,879	488,144		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-591,066			
	b	Gross sales price for all assets on line 6a 6,520,441				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	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)	538,394	535,354		
	12	**Total.** Add lines 1 through 11	460,207	1,023,498		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	211,120	2,111		209,009
	14	Other employee salaries and wages	66,045	660		65,385
	15	Pension plans, employee benefits	92,474	925		91,549
	16a	Legal fees (attach schedule).	8,982	4,491		4,491
	b	Accounting fees (attach schedule).	36,285	18,142		18,143
	c	Other professional fees (attach schedule)	357,971	342,380		15,591
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	33,725	0		288
	19	Depreciation (attach schedule) and depletion . . .	5,220	0		
	20	Occupancy	64,848	0		64,848
	21	Travel, conferences, and meetings	66,394	0		66,394
	22	Printing and publications				
	23	Other expenses (attach schedule)	312,142	312,082		60
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,255,206	680,791		535,758
	25	Contributions, gifts, grants paid	1,784,312			1,784,312
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,039,518	680,791		2,320,070
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,579,311			
	b	**Net investment income** (if negative, enter -0-)		342,707		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		259,394	259,393
2	Savings and temporary cash investments	7,685,145	4,217,189	4,232,792
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 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)	0	789,243	685,194
b	Investments—corporate stock (attach schedule)	22,425,568	16,033,689	16,667,872
c	Investments—corporate bonds (attach schedule)	406,084	1,413,156	1,263,166
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	31,522,719	36,812,572	41,807,354
14	Land, buildings, and equipment basis ▶ 66,255 Less accumulated depreciation (attach schedule) ▶ 47,087	18,431	19,168	19,168
15	Other assets (describe ▶)	287,946	213,612	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	62,345,893	59,758,023	64,934,939
Liabilities 17	Accounts payable and accrued expenses	10,087	1,661	
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 ▶)	3,284	3,284	
23	**Total liabilities** (add lines 17 through 22)	13,371	4,945	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ 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	49,486,001	46,906,557	
30	**Total net assets or fund balances** (see page 17 of the instructions)	62,332,522	59,753,078	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	62,345,893	59,758,023	

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	62,332,522
2	Enter amount from Part I, line 27a	2	-2,579,311
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	59,753,211
5	Decreases not included in line 2 (itemize) ▶	5	133
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	59,753,078

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	Publicly traded securities	P		
b	Passthrough capital gains/losses	P		
c	Passthrough Sec 1231 gains	P		
d	SEC Settlements	P		
e	Capital Gains Dividends	P		

	(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	6,148,640		6,220,418	-71,778
b			891,089	-891,089
c	34			34
d	797			797
e	370,970			370,970

	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				-71,778
b				-891,089
c				34
d				797
e				370,970

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	-591,066
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))
2012	2,419,558	63,809,695	0 037918
2011	2,512,081	65,328,144	0 038453
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

2	**Total** of line 1, column (d).	2	0 226058
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 045212
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	64,533,535
5	Multiply line 4 by line 3.	5	2,917,690
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,427
7	Add lines 5 and 6.	7	2,921,117
8	Enter qualifying distributions from Part XII, line 4.	8	2,320,070

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	6,854
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	6,854
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	6,854
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	31,975		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	31,975
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	25,121
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 25,121 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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 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 2013 or the taxable year beginning in 2013 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶www dobbsfoundation org

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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?	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
Danielle Gray 133 Peachtree St Ste 4950 Atlanta, GA 30303	Grants/Office Mgr 40 00	66,045	7,293	23,398

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 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 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 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	59,058,748
b	Average of monthly cash balances		1b	6,457,531
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	65,516,279
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	65,516,279
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	982,744
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	64,533,535
6	**Minimum investment return.** Enter 5% of line 5		6	3,226,677

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	3,226,677
2a	Tax on investment income for 2013 from Part VI, line 5	2a 6,854		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b 306		
c	Add lines 2a and 2b		2c	7,160
3	Distributable amount before adjustments Subtract line 2c from line 1		3	3,219,517
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	3,219,517
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	3,219,517

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	2,320,070
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	2,320,070
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,320,070

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,219,517
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,550,314	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,320,070				
a Applied to 2012, but not more than line 2a			1,550,314	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				769,756
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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 instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				2,449,761
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV **Private 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 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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 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 or e-mail address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,784,312
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				227,061

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities. . . .			14	512,879	
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	3,040	14	535,354	
8 Gain or (loss) from sales of assets other than inventory			18	-591,066	
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). .		3,040		457,167	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 460,207

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

****** | 2014-11-17 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Stuart Alan Jackson		2014-11-17	☐	P01294629
Firm's name ▶ The Jackson Group PC			Firm's EIN ▶ 58-1707386	
Firm's address ▶ 127 Peachtree St NE Ste 555 Atlanta, GA 30303			Phone no (404) 586-0050	

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 133 Peachtree St Ste 4950 ATLANTA, GA 30303	CHAIRMAN & TRUSTEE 5 00	0	0	0
NANCY L CROSSWELL 133 Peachtree St Ste 4950 ATLANTA, GA 30303	SECRETARY & TRUSTEE 1 00	0	0	0
DOROTHY L WILLIAMS 133 Peachtree St Ste 4950 ATLANTA, GA 30303	TRUSTEE 1 00	0	0	0
DAVID WEITNAUER 133 Peachtree St Ste 4950 ATLANTA, GA 30303	PRESIDENT 40 00	211,120	23,223	23,398
MARK CROSSWELL 133 Peachtree St Ste 4950 ATLANTA, GA 30303	TREASURER & TRUSTEE 1 00	0	0	0
NANCY CLAIR L MCINANEY 133 Peachtree St Ste 4950 ATLANTA, GA 30303	TRUSTEE 1 00	0	0	0
WILLIAM CLARKSON IV 133 Peachtree St Ste 4950 ATLANTA, GA 30303	TRUSTEE 1 00	0	0	0
LAIRD M WILLIAMS 133 Peachtree St Ste 4950 ATLANTA, GA 30303	TRUSTEE 1 00	0	0	0
CIANNAT M HOWETT 133 Peachtree St Ste 4950 ATLANTA, GA 30303	TRUSTEE 1 00	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Agnes Scott College 141 E College Ave Decatur, GA 30030	N/A	509(a)(1)	Matching Gift-Annual Fund	2,000
American Cancer Society 250 Williams Street Atlanta, GA 30303	N/A	509(a)(1)	Matching Gift - Winn-Dixie Hope Lodge	100
Angel Flight 2000 Airport Road Ste 227 Atlanta, GA 30341	N/A	509(a)(1)	Operating Support	25,848
Athens Nurses Clinic 496 Reese Street Athens, GA 30601	N/A	509(a)(1)	Dental Equipment Campaign	37,939
Atlanta Botanical Garden 1345 Piedmont Avenue NE Atlanta, GA 30309	N/A	509(a)(1)	Smithgall Woodland Garden	150,000
Atlanta Speech School 3160 Northside Parkway NW Atlanta, GA 30327	N/A	509(a)(1)	Operating Support	6,500
Bartow Health Access 31 Pointe North Cartersville, GA 30120	N/A	509(a)(1)	Electronic Medical Record system	100,000
Bon Secours-St Francis Health System Foundation One St Francis Dr Greenville, SC 29601	N/A	509(a)(1)	Trustee Directed - AYA waiting room, infusion, and support	15,000
Breakthrough Atlanta 4075 Paces Ferry Road NW Atlanta, GA 30327	N/A	509(a)(1)	9th Grade Leadership Program	35,000
Chattahoochee Nature Center 9135 Willeo Road Roswell, GA 30075	N/A	509(a)(1)	Interpretive Signage	50,000
Columbia Theological Seminary P O Box 520 Decatur, GA 30031	N/A	509(a)(1)	Matching Gift - Annual Fund	750
Community Foundation for Greater Atlanta 50 Hurt Plaza Suite 449 Atlanta, GA 30303	N/A	509(a)(1)	Neighborhood Nexus	50,000
Conway United Soccer Association P O Box 2283 Conway, AR 72033	N/A	509(a)(2)	Trustee Directed - Operating Support	10,000
Cure Alzheimer's Fund 34 Washington Street Ste 300 Wellesley Hills, MA 02481	N/A	509(a)(1)	Trustee Directed - Alzheimer's Research	5,000
Davidson College P O Box 7174 Davidson, NC 28035	N/A	509(a)(1)	Matching Gift - The Davidson Trust	1,000
Total . . . . ▶ **3a**				1,784,312

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Florida Keys Wild Bird Rehabilitation Center 93600 Overseas Hwy Tavernier, FL 33070	N/A	509(a)(1)	Trustee Directed - Hospital Building	10,000
Foundation Center-Atlanta 50 Hurt Plaza Ste 150 Atlanta, GA 30303	N/A	509(a)(1)	General Operating Support	5,000
Georgia Budget & Policy Institute 100 Edgewood Ave Suite 950 Atlanta, GA 30303	N/A	509(a)(1)	Education Policy Analyst staff position support	25,000
Georgia Council on Economic Education PO Box 1619 Atlanta, GA 30301	N/A	509(a)(1)	Economics Teacher Training	25,000
Georgia Dental Association 7000 Peachtree Dunwoody Rd NE Ste 200 Atlanta, GA 30328	N/A	509(a)(1)	Georgia Mission of Mercy Dental Clinic	20,000
Georgia Forest Watch 15 Tower Rd Ellijay, GA 30540	N/A	509(a)(2)	Operating Support	30,000
Georgia River Network Inc 126 South Milledge Avenue Athens, GA 30605	N/A	509(a)(1)	Operating Support	25,000
Good Samaritan 1605 Roberta Dr SW Marietta, GA 30008	N/A	509(a)(1)	Property Acquisition	50,000
HEALing Community Center PO Box 7522 Atlanta, GA 30357	N/A	509(a)(1)	Dental Program	30,000
Holy Innocents' Episcopal School 805 Mount Vernon Highway NW Atlanta, GA 30327	N/A	509(a)(1)	Matching Gifts - Parents Association	10,000
Jef Jel Project 813 W Ponce de Leon Ave Decatur, GA 30030	N/A	509(a)(1)	Matching Gift - Operating Support	250
Junior Achievement of Georgia 1 Education Way Colorado Springs, CO 80906	N/A	509(a)(1)	JA Biztown/JA Finance Park	100,000
Keys Childrens Foundation 24 Dockside Lane PMB 139 Key Largo, FL 33037	N/A	509(a)(1)	Trustee Directed - Annual Fund	5,000
KIPP Metro Atlanta Collaborative 98 Anderson Ave NW Atlanta, GA 30314	N/A	509(a)(1)	Teacher Fellows Program	75,000
Metro Atlanta YMCA 100 Edgewood Avenue NE Ste 1100 Atlanta, GA 30303	N/A	509(a)(1)	Matching Gift - Millner Teen Legacy Fund	500
Total . . . . ▶ **3a**				1,784,312

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Mountain Conservation Trust of Ga 104 N Main Street Ste B3 Jasper, GA 30143	N/A	509(a)(1)	Trustee Directed - Annual Fund	15,000
Northside Youth Organization PO Box 420486 Atlanta, GA 30342	N/A	509(a)(1)	Trustee Directed - Woods Scholarship Fund	10,000
Ocean Reef Community Foundation 200 Anchor Dr Ste B Key Largo, FL 33037	N/A	509(a)(1)	Trustee Directed - Anglers Club Waterfall & Park Restoration in memory of R Howard Dobbs, Jr	5,000
One Hundred Miles PO Box 2056 Brunswick, GA 31521	N/A	509(a)(1)	Matching Gift - Operating Support	250
One Hundred Miles PO Box 2056 Brunswick, GA 31521	N/A	509(a)(1)	Start-Up Support	100,000
Our House Inc 711 S Columbia Dr Decatur, GA 30030	N/A	509(a)(1)	Activity Vehicle	55,000
PATH Foundation 1601 W Peachtree St Atlanta, GA 30309	N/A	509(a)(1)	Capital Campaign	100,000
Prevent Blindness Georgia 739 W Peachtree St Atlanta, GA 30308	N/A	509(a)(1)	Glaucoma Project Southwest Atlanta	45,000
Prison Dharma Network 11 S Angell St 303 Providence, RI 02906	N/A	509(a)(1)	Trustee Directed - Annual Fund	10,000
Rotary Educational Foundation 100 Edgewood Ave Suite 508 Atlanta, GA 30303	N/A	509(a)(3)	Member Contribution to Rotary Foundation	650
Salvation Army P O Box 930189 Norcross, GA 30003	N/A	509(a)(1)	Trustee Directed - Annual Fund	5,000
Skyland Trail 1903 North Druid Hills Road Atlanta, GA 30319	N/A	509(a)(1)	Matching Grant - Capital Fund Drive	3,500
Southern Environmental Law Center 127 Peachtree St Suite 605 Atlanta, GA 30303	N/A	509(a)(1)	Coastal Initiative	125,000
Southface Energy Institute 241 Pine Street Atlanta, GA 30308	N/A	509(a)(1)	Trustee Directed - Annual Fund	5,000
St Simons Land Trust P O Box 24615 St Simons, GA 31522	N/A	509(a)(1)	Cannon's Point	125,000
Total . . . . ▶ **3a**				1,784,312

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
St Mark's School of Texas 10600 Preston Rd Dallas, TX 75230	N/A	509(a)(1)	Matching Gift - Annual Fund	2,500
Sustainable Atlanta 191 Peachtree St NE Ste 3300 Atlanta, GA 30303	N/A	509(a)(1)	Matching Gift - Annual Fund	250
Teach for America 10 Peachtree Place Atlanta, GA 30309	N/A	509(a)(1)	Operating Support	50,000
The AG Rhodes Homes 350 Boulevard SE Atlanta, GA 30312	N/A	509(a)(1)	Nurses Stations	100,000
The Ben Massell Dental Clinic 4549 Chamblee Dunwoody Road Atlanta, GA 30338	N/A	509(a)(1)	General Operating Support	25,000
The Institute for Georgia Environmental Leadership P O Box 363 Camilla, GA 31730	N/A	509(a)(1)	Capacity Building	15,000
The Institute for Georgia Environmental Leadership P O Box 363 Camilla, GA 31730	N/A	509(a)(1)	Matching Gift - Annual Fund	150
UGA - College of Veterinary Medicine 501 D W Brooks Drive Athens, GA 30602	N/A	509(a)(1)	Trustee Directed - Hospital Fund	5,000
Uptown Columbus PO Box 1237 Columbus, GA 31902	N/A	509(a)(1)	Chattahoochee Dam Removal	75,000
Westminster Schools 1424 W Paces Ferry Rd NW Atlanta, GA 30327	N/A	509(a)(1)	Matching Gift - Annual Fund	2,125
Wounded Warrior Project 4899 Belfort Rd Ste 300 Jacksonville, FL 32256	N/A	509(a)(1)	Trustee Directed - Operating Support	5,000
Total . . . . ▶ **3a**				1,784,312

TY 2013 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	10,357	5,178		5,179
MOORE STEPHENS - PAYROLL & BOOKKEEPING	1,656	828		828
MOORE STEPHENS - AUDIT	23,773	11,886		11,887
THE JACKSON GROUP - FORM 5500	499	250		249

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

TY 2013 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	1,063	SL	39 000000000000	145	0		
TELEPHONE SYSTEM	2005-05-01	2,457	2,457	SL	7 000000000000	0	0		
DESK & CREDENZA - CODY	2005-07-01	4,500	4,500	SL	7 000000000000	0	0		
SIDE CHAIRS	2005-05-11	313	313	SL	7 000000000000	0	0		
WEBSITE DESIGN	2005-12-02	2,072	2,072	SL	3 000000000000	0	0		
MICROEDGE SOFTWARE	2005-12-07	11,074	11,074	SL	3 000000000000	0	0		
MICROEDGE SOFTWARE	2006-10-19	1,795	1,795	SL	3 000000000000	0	0		
FURNITURE - RHD (kitch, table, conf)	2008-01-01	900	645	SL	7 000000000000	129	0		
TELEPHONE SYSTEM - RHD PARTNERS	2008-01-01	708	708	SL	5 000000000000	0	0		
DISHWASHER - RHD PARTNERS	2008-01-01	136	95	SL	7 000000000000	19	0		
TELEPHONE SYSTEM - WIRING - RHD PARTNERS	2008-01-01	225	225	SL	5 000000000000	0	0		
TELEPHONE SYSTEM - DANIELLE	2008-02-21	385	372	SL	5 000000000000	13	0		
OFFICE FURNITURE - DANIELLE	2008-02-21	11,212	7,743	SL	7 000000000000	1,602	0		
Office for Mac software	2009-07-16	415	415	SL	3 000000000000	0	0		
LAPTOP ACCESSORIES	2009-07-16	1,040	711	SL	5 000000000000	208	0		
MACBOOK PRO LAPTOP	2009-07-16	1,986	1,357	SL	5 000000000000	397	0		
SAFE	2009-09-17	459	214	SL	7 000000000000	66	0		
RECEPTION CONSOLE TABLE	2009-10-01	756	351	SL	7 000000000000	108	0		
DESK FOR DW	2009-11-22	2,448	1,079	SL	7 000000000000	350	0		
DELL SERVER	2010-01-31	3,226	1,881	SL	5 000000000000	645	0		

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
OFFICE CONSOLE TABLE	2010-05-27	259	96	SL	7 000000000000	37	0		
PROJECTOR SCREEN	2011-04-20	374	89	SL	7 000000000000	53	0		
MICROPHONES	2011-10-24	261	43	SL	7 000000000000	37	0		
CONFERENCE SPEAKER PHONE	2011-10-24	426	71	SL	7 000000000000	61	0		
QUICKBOOKS 2011	2011-02-21	270	165	SL	3 000000000000	90	0		
Computer - Danıelle	2008-01-18	2,041	2,041	SL	5 000000000000	0	0		
RECEPTION SOFA	2012-07-31	2,371	141	SL	7 000000000000	339	0		
RECEPTION CHAIRS (2)	2012-07-31	2,536	151	SL	7 000000000000	362	0		
MEETING TABLE & CHAIRS	2013-04-15	2,285		SL	7 000000000000	245	0		
COMPUTER - DANIELLE	2013-12-16	1,272		SL	5 000000000000	0	0		
4 CANVASES - LONGLEAF ARTWORK	2013-02-11	2,400		SL	7 000000000000	314	0		

TY 2013 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
ISHARES CORE TOTAL ETF	406,084	393,791
ISHARES TR BARCLAYS BONDS	1,007,072	869,375

TY 2013 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
LHP DIV LTD OFFSHORE	0	0
LIGHTHOUSE CREDIT OPPS	0	0
FIRST EAGLE GOLD FUND	2,345,198	1,292,919
GMO US QUALITY EQUITY FUND	3,796,875	3,929,113
SAPERE CREDIT OPP OFFSHORE QUAL LTD	9,039,000	10,711,536
AVENUE INCOME CR STRAT	0	0
NEXPOINT CR STRATEGIES	0	0
WESTN ASSET CLAYMORE FD	241,060	211,270
EATON VANCE FLOATING	0	0
MAINSTAY FLOATING RATE	0	0
AQR DIVERSIFIED	0	0
ARBITRAGE FUND CL I	0	0
ASG DIVERSIFIED STRAT	0	0
HUSSMAN STRATEGIC GROWTH	409,128	350,603
WESTERN ASSET CLAYMORE	202,428	172,431

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TY 2013 Investments Government Obligations Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

EIN: 58-6033186

US Government Securities - End of Year Book Value: 0

US Government Securities - End of Year Fair Market Value: 0

State & Local Government Securities - End of Year Book Value: 789,243

State & Local Government Securities - End of Year Fair Market Value: 685,194

TY 2013 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
DIEM BIOVENTURES LLC	AT COST	300,000	300,000
POINTER OFFSHORE LTD	AT COST	13,958,575	18,415,774
SILVER CREEK LOW VOL STRAT I	AT COST	0	514,303
SILVER CREEK LOW VOL STRAT II LTD	AT COST	863,769	782,570
SAPERE CTA FUND LP	AT COST	7,941,188	8,279,981
FWF PARTNERS I LP	AT COST	8,284,612	8,804,069
FWF REAL RETURN PTNRS	AT COST	3,426,528	3,408,548
TOCQUEVILLE GOLD FD	AT COST	2,037,900	1,302,109

TY 2013 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	1,208	4,445	
TELEPHONE SYSTEM	2,457	2,457	0	
DESK & CREDENZA - CODY	4,500	4,500	0	
SIDE CHAIRS	313	313	0	
WEBSITE DESIGN	2,072	2,072	0	
MICROEDGE SOFTWARE	11,074	11,074	0	
MICROEDGE SOFTWARE	1,795	1,795	0	
FURNITURE - RHD (kitch, table, conf)	900	774	126	
TELEPHONE SYSTEM - RHD PARTNERS	708	708	0	
DISHWASHER - RHD PARTNERS	136	114	22	
TELEPHONE SYSTEM - WIRING - RHD PARTNERS	225	225	0	
TELEPHONE SYSTEM - DANIELLE	385	385	0	
OFFICE FURNITURE - DANIELLE	11,212	9,345	1,867	
Office for Mac software	415	415	0	
LAPTOP ACCESSORIES	1,040	919	121	
MACBOOK PRO LAPTOP	1,986	1,754	232	
SAFE	459	280	179	
RECEPTION CONSOLE TABLE	756	459	297	
DESK FOR DW	2,448	1,429	1,019	
DELL SERVER	3,226	2,526	700	
OFFICE CONSOLE TABLE	259	133	126	
PROJECTOR SCREEN	374	142	232	
MICROPHONES	261	80	181	
CONFERENCE SPEAKER PHONE	426	132	294	
QUICKBOOKS 2011	270	255	15	
Computer - Danielle	2,041	2,041	0	
RECEPTION SOFA	2,371	480	1,891	
RECEPTION CHAIRS (2)	2,536	513	2,023	
MEETING TABLE & CHAIRS	2,285	245	2,040	
COMPUTER - DANIELLE	1,272	0	1,272	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
4 CANVASES - LONGLEAF ARTWORK	2,400	314	2,086	

TY 2013 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	8,982	4,491		4,491

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TY 2013 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	287,946	213,612	

TY 2013 Other Decreases Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

EIN: 58-6033186

Description	Amount
FMV ADJUSTMENT	133

TY 2013 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	30	15		15
PORTFOLIO EXPENSES - PASSTHROUGHS	312,023	312,023		0
MISCELLANEOUS	89	44		45

TY 2013 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	535,047	535,047	535,047
OTHER INCOME - PASSTHROUGHS	3,040	0	3,040
ROYALTY INCOME - PASSTHROUGHS	307	307	307

TY 2013 Other Liabilities Schedule

Name: R HOWARD DOBBS JR FOUNDATION INC

EIN: 58-6033186

Description	Beginning of Year - Book Value	End of Year - Book Value
SUBLEASE DEPOSIT	3,284	3,284

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TY 2013 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	2,194	0		2,194
JESSIE BOND - PROGRAM REVIEW	3,975	0		3,975
INVESTMENT MGMT FEES - SUNTRUST BANK	1	1		0
ZCONNECT	129	0		129
INVESTMENT MGMT FEES - SAPERE	267,921	267,921		0
ALICE MILLER KEYES	1,715	0		1,715
CISSA RASSELL	325	0		325
INVESTMENT MGMT FEES - FWF	74,425	74,425		0
INTUIT	67	33		34
NEBO AGENCY - WEBSITE	7,219	0		7,219

TY 2013 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)	11,296	0		0
EXCISE TAXES	22,141	0		0
BUSINESS PROPERTY	288	0		288