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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2014**Department of the Treasury  
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>The Rockdale Foundation, Inc.</b>		A Employer identification number <b>58-2668065</b>
Number and street (or P O box number if mail is not delivered to street address) <b>916 Joseph E Lowery Blvd NW</b>		B Telephone number (see instructions) <b>404-249-0426</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Atlanta GA 30318</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return  <input type="checkbox"/> Final return  <input type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity  <input checked="" type="checkbox"/> Amended return  <input type="checkbox"/> Name change         </div> </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) ▶ \$ <b>5,580,635</b>		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	250,000			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	10,088	10,088		
4 Dividends and interest from securities	106,026	104,017		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	245,888			
b Gross sales price for all assets on line 6a <b>1,098,871</b>				
7 Capital gain net income (from Part IV, line 2)		245,888		
8 Net short-term capital gain			0	
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) <b>Stmt 1</b>	2,352	2,352		
12 Total. Add lines 1 through 11	614,354	362,345	0	
13 Compensation of officers, directors, trustees, etc.	68,228	13,646		
14 Other employee salaries and wages				
15 Pension plans-employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <b>Stmt 2</b>	4,900	3,675		1,225
c Other professional fees (attach schedule) <b>Stmt 3</b>	750	562		188
17 Interest				
18 Taxes (attach schedule) (see instructions) <b>Stmt 4</b>	3,587	3,587		
19 Depreciation (attach schedule) and depletion <b>Stmt 5</b>	1,216	1,216		
20 Occupancy	19,765	3,953		15,812
21 Travel, conferences, and meetings	21,139	4,228		16,911
22 Printing and publications	1,450	290		1,160
23 Other expenses (att sch) <b>Stmt 6</b>	45,421	36,089		9,332
24 Total operating and administrative expenses. Add lines 13 through 23	166,456	67,246	0	44,628
25 Contributions, gifts, grants paid	471,890			471,890
26 Total expenses and disbursements. Add lines 24 and 25	638,346	67,246	0	516,518
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-23,992			
b Net investment income (if negative, enter -0-)		295,099		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

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**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
<b>Assets</b>	1 Cash – non-interest-bearing	25,645	16,079	16,079
	2 Savings and temporary cash investments	78,667	163,080	163,080
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	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) <b>See Stmt 7</b>	5,435,690	5,389,072	5,389,072
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ <b>12,404</b> Less: accumulated depreciation (attach sch.) ▶ <b>Stmt 8</b> <b>9,363</b>	4,258	3,041	12,404
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	5,544,260	5,571,272	5,580,635	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	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	5,544,260	5,571,272	
	30 <b>Total net assets or fund balances</b> (see instructions)	5,544,260	5,571,272	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	5,544,260	5,571,272	

**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	5,544,260
2 Enter amount from Part I, line 27a	2	-23,992
3 Other increases not included in line 2 (itemize) ▶ <b>See Statement 9</b>	3	51,004
4 Add lines 1, 2, and 3	4	5,571,272
5 Decreases not included in line 2 (itemize) ▶	5	
6 <b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b>	6	5,571,272

**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.)
<b>1a See Worksheet</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>245,888</b>
<b>3</b> 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		<b>3</b>	<b>232</b>

**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 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))
2013	521,263	5,183,253	0.100567
2012	501,208	5,209,085	0.096218
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.608197</b>
<b>3</b> 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	<b>3</b>	<b>0.121639</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	<b>5,136,958</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>624,854</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>2,951</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>627,805</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>516,518</b>

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.

Form 990-PF (2014) **The Rockdale Foundation, Inc.****58-2668065**Page **4****Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

<b>1a</b>	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>b</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	<b>1</b>	<b>5,902</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>5,902</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>5,902</b>
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	<b>1,430</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. <b>O.R. Overpayment (263)</b>	<b>7</b>	<b>1,167</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>3</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	<b>4,738</b>
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>Refunded</b>	<b>11</b>	

**Part VI Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <b>\$</b> _____ (2) On foundation managers. <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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.		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>GA</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

N/A

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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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>Kathleen M Barksdale</b> <b>916 Joseph E Lowery Blvd NW</b> Located at ► <b>Atlanta</b>	Telephone no ► <b>404-249-0426</b> GA ZIP+4 ► <b>30318</b>		
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		<input type="checkbox"/>
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/>	No <b>X</b>

**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	<b>X</b> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<b>X</b> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<b>X</b> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<b>X</b> 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	<b>X</b> 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	<b>X</b> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	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 2014?	<b>N/A</b>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<b>X</b> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	<b>N/A</b>	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	<b>X</b> No
b	If "Yes," did it have excess business holdings in 2014 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 2014)	<b>N/A</b>	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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 2014?		<b>X</b>

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**Part VII 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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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)?

N/A

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

If "Yes" to 6b, file Form 8870

6b

X

**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?

N/A

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 Statement 10				

**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

▶

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 ▶**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 N/A	
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>4,828,800</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>386,386</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>5,215,186</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>5,215,186</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>78,228</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>5,136,958</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>256,848</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>256,848</b>
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	<b>5,902</b>
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>5,902</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>250,946</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>250,946</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>250,946</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>516,518</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>516,518</b>
<b>5</b>	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)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>516,518</b>

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				<b>250,946</b>
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009	<b>893,795</b>			
<b>b</b> From 2010	<b>300,074</b>			
<b>c</b> From 2011	<b>301,762</b>			
<b>d</b> From 2012	<b>241,714</b>			
<b>e</b> From 2013	<b>263,522</b>			
<b>f</b> Total of lines 3a through e	<b>2,000,867</b>			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <b>516,518</b>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2014 distributable amount				<b>250,946</b>
<b>e</b> Remaining amount distributed out of corpus	<b>265,572</b>			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>2,266,439</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	<b>893,795</b>			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	<b>1,372,644</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010	<b>300,074</b>			
<b>b</b> Excess from 2011	<b>301,762</b>			
<b>c</b> Excess from 2012	<b>241,714</b>			
<b>d</b> Excess from 2013	<b>263,522</b>			
<b>e</b> Excess from 2014	<b>265,572</b>			

**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 2014, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 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) 2014	(b) 2013	(c) 2012		(d) 2011
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter.					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation 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) )  
**N/A**

**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.  
**N/A**

**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.  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines  
**N/A**

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

**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
<b>a</b> Paid during the year <b>See Statement 11</b>				<b>471,890</b>
<b>Total</b>				<b>▶ 3a 471,890</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>				<b>▶ 3b</b>

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			<b>14</b>	<b>10,088</b>		
<b>4</b> Dividends and interest from securities			<b>14</b>	<b>106,026</b>		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income			<b>14</b>	<b>2,352</b>		
<b>8</b> Gain or (loss) from sales of assets other than inventory			<b>14</b>	<b>245,888</b>		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		<b>0</b>		<b>364,354</b>		<b>0</b>
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e)				<b>13</b>		<b>364,354</b>

(See worksheet in line 13 instructions to verify calculations )

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



**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

**2014**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

Employer identification number

**The Rockdale Foundation, Inc.****58-2668065**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year.

▶ \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>The Rockdale Foundation, Inc.</b>	Employer identification number <b>58-2668065</b>
--	---

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Kathleen Barksdale 186 The Prado  Atlanta GA 30309	\$ 250,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2014**

For calendar year 2014, or tax year beginning

, and ending

Name

Employer Identification Number

**The Rockdale Foundation, Inc.****58-2668065**

(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) BNY Mellon Natl ST Muni	P	12/23/13	06/16/14
(2) BNY Mellon Ntl Inter Muni	P	01/01/11	02/10/14
(3) Dreyfus Emg Mkt Debt	P	11/28/12	07/24/14
(4) Express Scripts Hldg	P	05/22/13	07/08/14
(5) Amgen Inc	P	08/13/04	06/12/14
(6) Apple Computer Inc	P	05/31/06	06/12/14
(7) BNY Emerging Mkts	P	03/31/11	06/12/14
(8) Cognizant Technology Solutions	P	08/07/07	06/12/14
(9) Danaher Corp	P	02/02/07	06/12/14
(10) Federal HM LN Mtg	P	10/19/06	04/02/14
(11) Goldman Sachs Group	P	06/23/06	01/15/14
(12) Microsoft Corp	P	02/05/08	06/12/14
(13) Phillips 66	P	08/07/07	06/12/14
(14) TJX Cos Inc.	P	08/07/07	06/12/14
(15) United Health Group	P	02/20/07	06/12/14

(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)
(1) 100,000		99,768	232
(2) 244,076		250,000	-5,924
(3) 24,225		25,000	-775
(4) 67,654		62,376	5,278
(5) 23,259		10,866	12,393
(6) 92,258		8,659	83,599
(7) 80,152		90,975	-10,823
(8) 33,021		14,693	18,328
(9) 39,991		18,684	21,307
(10) 50,000		47,961	2,039
(11) 50,000		47,085	2,915
(12) 20,222		14,894	5,328
(13) 33,219		15,221	17,998
(14) 54,889		14,135	40,754
(15) 23,778		16,192	7,586

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			232
(2)			-5,924
(3)			-775
(4)			5,278
(5)			12,393
(6)			83,599
(7)			-10,823
(8)			18,328
(9)			21,307
(10)			2,039
(11)			2,915
(12)			5,328
(13)			17,998
(14)			40,754
(15)			7,586

## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2014**

For calendar year 2014, or tax year beginning

, and ending

Name

Employer Identification Number

**The Rockdale Foundation, Inc.****58-2668065**

(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) <b>Allegion PLC</b>	<b>P</b>	<b>08/13/04</b>	<b>11/25/14</b>
(2) <b>Ingersoll Rand</b>	<b>P</b>	<b>08/13/04</b>	<b>06/12/14</b>
(3) <b>Ishares GSCI Comm</b>	<b>P</b>	<b>12/16/09</b>	<b>06/12/14</b>
(4) <b>BNY Mellon</b>			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) <b>8,947</b>		<b>2,690</b>	<b>6,257</b>
(2) <b>30,999</b>		<b>10,595</b>	<b>20,404</b>
(3) <b>113,128</b>		<b>103,189</b>	<b>9,939</b>
(4) <b>9,053</b>			<b>9,053</b>
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			<b>6,257</b>
(2)			<b>20,404</b>
(3)			<b>9,939</b>
(4)			<b>9,053</b>
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

**Federal Statements**

10/25/2017 3:08 PM

**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other revenue	\$ 2,352	\$ 2,352	\$
Total	\$ 2,352	\$ 2,352	\$ 0

**Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 4,900	\$ 3,675	\$	\$ 1,225
Total	\$ 4,900	\$ 3,675	\$ 0	\$ 1,225

**Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Professional fees	\$ 750	\$ 562	\$	\$ 188
Total	\$ 750	\$ 562	\$ 0	\$ 188

**Statement 4 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Other Taxes	\$ 3,587	\$ 3,587	\$	\$
Total	\$ 3,587	\$ 3,587	\$ 0	\$ 0

## Federal Statements

**Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation**

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
Grant Management 7/15/05	\$ 2,468	\$ 2,468	S/L	3	\$	\$
Desk 1/02/13	1,113	636	200DB	7	136	136
Chairs 2/26/13	243	139	200DB	7	30	30
Board romm table 2/26/13	1,079	617	200DB	7	132	132
Board room chairs 2/26/13	2,073	1,184	200DB	7	254	254
Rug 2/26/13	1,708	976	200DB	7	209	209
Office chairs 2/26/13	1,603	916	200DB	7	196	196
office decor 5/01/13	795	454	200DB	7	98	98
Lamps 5/21/13	532	304	200DB	7	65	65
Floor lamp 5/21/13	183	105	200DB	7	22	22
Lamp and rug 5/21/13	607	347	200DB	7	74	74
Total	\$ 12,404	\$ 8,146		\$	1,216	\$ 1,216
						\$ 0

**Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank Service Fees	467	98		369
Board of directors	793	396		397
Employee meals	691	345		346
	\$	\$	\$	\$
				5-6

## Federal Statements

**Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Information Technology Fees	\$ 788	\$ 158	\$	\$ 630
Insurance	1,152	576		576
Investment Expenses	31,882	31,882		
Kitchen supplies	728	364		364
Membership dues	3,000	600		2,400
Misc office expense	1,573	786		787
Network and visibility	25	12		13
Office Supplies	806	161		645
Postage & Delivery	469	94		375
Staff Development	25	5		20
Telephone and Internet	2,996	599		2,397
Website	26	13		13
Total	\$ 45,421	\$ 36,089	\$ 0	\$ 9,332

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mellon Securities	\$ 5,435,690	\$ 5,389,072	Market	\$ 5,389,072
Total	\$ 5,435,690	\$ 5,389,072		\$ 5,389,072

**Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Furniture & fixtures	\$ 4,258	\$ 9,935	\$ 6,894	\$ 9,935
Software		2,469	2,469	2,469
Total	\$ 4,258	\$ 12,404	\$ 9,363	\$ 12,404

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# **Federal Statements**

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## **Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
Unrealized Gains/Losses	\$ 51,004
Total	\$ 51,004

## Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Kathleen M. Barksdale 186 The Prado NE Atlanta GA 30309-3388	President	1.00	0	0	0
Jody Stephenson 916 Joseph E Lowery Blvd Atlanta GA 30318	CFO	24.00	68,228	0	0
Winsome Hawkins 916 Joseph E Lowery Blvd Atlanta GA 30318	Secretary	1.00	0	0	0
Beverly Hall 916 Joseph E Lowery Blvd Atlanta GA 30318	Board Member	1.00	0	0	0
Joanna Adams 916 Joseph E Lowery Blvd Atlanta GA 30318	Board Member	1.00	0	0	0

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Address	Status	Purpose	Amount
AADD Decatur GA 30030	125 Clairmont Ave 501c(3)			Create options dev. disabilities	250
Acumen New York NY 10011	76 Ninth Avenue 501 c(3)			Raise funds to tackle world poverty	10,000
Agape Community Center Atlanta GA 30318	2353 Bolton Road NW 501c(3)			Empower and support undrserved	250
Atlanta Girls School Atlanta GA 30327	3254 Northside Parkway 501c(3)			Provide challenging college prep	1,500
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## Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**  
**Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Atlanta Women's Foundation	Atlanta GA 30303	50 Hurt Plaza	509a(1)			Educational and leadership programs	1,500
Blue Heron Nature Preserve	Atlanta GA 30342	4055 Roswell Road	501c(3)			Nature preserve	2,500
Boys and Girls Clubs Metro Atl	Atlanta GA 30303	100 Edgewood Ave, NE	509a(1)			Operating support for youth develop	77,500
Building Tomorrow	Indianapolis IN 46202	407 Fulton Street	501c(3)			Educational in East Africa	10,000
Central Outreach and Advocacy Ctr	Atlanta GA 30303	201 Washington Street SW	501c(3)			Assist and advocate for homeless ind	500
Chattahoochee Riverkeeper	Atlanta GA 30318	916 Joseph E Lowry Blvd	501c(3)			Advocate secure Chattahoochee	500
Children of the Nations Inc	Silverdale WA 98383	P O Box 3970	501c (3)				300
Day 1 Alliance ofr Christian Media	Atlanta GA 30308	644 W Peachtree Street	501c (3)			Proclaim gospel Jesus Christ	250
Educate	Denver CO 80212	P O Box 12302	501c(3)			Develop young leader in Africa	15,000
Emory University	Atlanta GA 30322	1762 Clifton Road	509a(1)			Institute of higher learning	19,368
Genesis Shelter Inc	Atlanta GA 30312	173 Boulevard Ave	509a(1)			Emergency shelter for families	1,500
Georgia Justice Project	Atlanta GA 30312	438 Edgewood Ave	509a (1)			Break crime/poverty cycle	500
Georgia Southwestern College Found	Americus GA 31709	800 GSW State University	509a(1)			Institute of higher learning	2,500
Grady Health Foundation	Atlanta GA 30303	50 Hurt Plaza	501c(3)			Support Grady Health System	1,500
Indego Africa	New York NY 10019	51 W 52nd Street	501c(3)			Break poverty in Rwanda	10,000
Intown Collaborative Ministries	Atlanta GA 31106	P O Box 8808	501c(3)			Solutions for homelessness/hunger	2,000
Jef Jel Project	Decatur GA 30030	813 W Ponce de Leon Ave	501c(3)			Asistance to Senegal	5,000

## Federal Statements

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**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Life Ministries Today, Inc.		11285 Elkins Rd					
Roswell GA 30076		501c(3)				Help people find freedom in Christ	500
MedShare International		3240 Clifton Springs Road				Improving healthcare those in need	25,000
Decatur GA 30034		P O Box 438				Education girls of Liberia	5,000
More Than Me Foundation Inc		501c(3)				Help young people find purpose	550
Bernardsville NJ 07924		131 Wind Wing Way				Art to transform childrens lives	1,000
Mountain Wisdom Inc		501c(3)				Empower people protect human right	37,500
Ellijay GA 30536		750 Glenwood Ave				Water/hygiene project Sierra Leone	44,407
Moving in the Spirit		501c(3)				Institute of higher learning	7,500
Atlanta GA 30316		55 Ivan Allen Jr Blvd				Early care educ homeless children	7,500
National Center Civil Human Rights		509a(1)				Improve well being of Orlando	1,200
Atlanta GA 30308		346E Bai Bureh Road				Young people taking leadership	25,000
National Youth Awareness Forum		NGO				Provide supportive services	7,500
Freetown		4484 Peachtree Road NE				Honesty loyalty to be adults	5,000
Oglethorpe University		509a(1)				Early childhood education	250
Atlanta GA 30319		P O Box 1304				Build world of dignity	14,760
Our House Inc		509a(1)				Eliminate educational inequity	25,486
Decatur GA 30031		1610 S Orange Blossom Tr				Activities to promote learning	500
Polis Institute Inc		501c(3)					
Orlando FL 32805		99 Park Ave Ste 2200					
Restless Development		501c(3)					
New York NY 10016		350 Tall Oaks Dr					
Rockdale County Emergency Relief		501c(3)					
ConTERS GA 30013		P O Box 51					
Rockdale Youth Soccer Assoc		509a(2)					
Conyers GA 30012		385 Centennial Olympic PK					
Sheltering Arms		501c(3)					
Atlanta GA 30313		575 Main Street					
Spark MicroGrants		501c(3)					
New York NY 10044		600 West Peachtree Street					
Teach for America		509a(1)					
Atlanta GA 30308		275 Centennial Olympoic Pk					
The Children's Museum of Atlanta		509a(1)					
Atlanta GA 30313							

## Federal Statements

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**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**  
**Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
The Community Found. Greater Atlant Atlanta GA 30303		50 Hurt Park	501c (3)			Connect people to organizations	7,500
The Grandmother Project Seattle WA 98199		2502 25th Ave	501c(3)			Improve health well being women	44,319
The Rockdale County Found Excellenc Conyers GA 30013		P O Box 82724	501c(3)			Promote student learning	2,500
Truancy Intervention Project Atlanta GA 30312		395 Pryor Street	501c(3)			Decrease chronic absenteeism	5,000
UNICEF Atlanta GA 30309		1447 Peachtree St	501c(3)			Advocate for children's rights	500
Union Presbyterian Seminary Richmond VA 23227		3401 Brook Road	509a(1)			Equip Christian leaders for ministry	250
Voices for Georgia's Children Atlanta GA 30303		100 Edgewood Ave ste 1580	501c(3)			Child policy and advocacy organ.	250
Wellbody Alliance Boston MA 02110		2 Atlantic Ave	501c(3)			Holistic approach to healthcare	5,000
Wings for Kids Atlanta GA 30318		1465 Northside Drive	501 c (3)			Education program	2,500
Woodruff Arts Center Atlanta GA 30309		1280 Peachtree St	509a(1)			Support arts and education	23,000
Year Up Inc Boston MA 02110		93 Summer St	509a (1)			Training program young adults	7,500
YWCA Atlanta GA 30306		957 North Highland NE	501c(3)			Salute to women achievement	2,500
Total							<u>471,890</u>