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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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation R HOWARD DOBBS JR FOUNDATION INC		<b>A Employer identification number</b>  58-6033186	
Number and street (or P O box number if mail is not delivered to street address) 133 PEACHTREE ST NE No 4950		<b>B Telephone number</b> (see instructions)  (404) 574-2970	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30303		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 67,225,905		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	576,635	545,106		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	2,546,370			
	<b>b</b> Gross sales price for all assets on line 6a 7,606,256				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		2,546,370		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	296,153	296,153		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	3,419,158	3,387,629		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	220,627	2,206		218,421
	<b>14</b> Other employee salaries and wages . . . . .	69,000	690		68,310
	<b>15</b> Pension plans, employee benefits . . . . .	97,570	976		96,594
	<b>16a</b> Legal fees (attach schedule) . . . . .	13,694	5,605		8,089
	<b>b</b> Accounting fees (attach schedule) . . . . .	26,494	12,175		14,319
	<b>c</b> Other professional fees (attach schedule) . . . . .	350,023	340,564		9,459
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	8,105	8,105		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	5,241	0		
	<b>20</b> Occupancy . . . . .	62,728	0		62,728
	<b>21</b> Travel, conferences, and meetings . . . . .	80,451	0		59,946
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	570,995	570,687		282
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	1,504,928	941,008		538,148
	<b>25</b> Contributions, gifts, grants paid . . . . .	2,177,366			2,177,366
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	3,682,294	941,008		2,715,514
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-263,136			
	<b>b Net investment income</b> (if negative, enter -0-)		2,446,621		
<b>c Adjusted net income</b> (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	259,394	301,315	301,314
	2	Savings and temporary cash investments . . . . .	4,217,189	2,516,608	2,533,156
	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)	789,243	161,293	154,019
	b	Investments—corporate stock (attach schedule) . . . . .	16,033,689	12,835,875	14,551,478
	c	Investments—corporate bonds (attach schedule). . . . .	1,413,156	3,030,477	3,031,394
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	36,812,572	40,421,190	46,640,617
	14	Land, buildings, and equipment basis ▶ _____ 66,255 Less accumulated depreciation (attach schedule) ▶ 52,328	19,168	13,927	13,927
Liabilities	15	Other assets (describe ▶ _____)	213,612	213,612	0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	59,758,023	59,494,297	67,225,905
	17	Accounts payable and accrued expenses . . . . .	1,661	1,071	
	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	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22) . . . . .	4,945	4,355	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	12,846,521	12,846,521	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	46,906,557	46,643,421	
	30	Total net assets or fund balances (see instructions) . . . . .	59,753,078	59,489,942	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	59,758,023	59,494,297	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 59,753,078
2	Enter amount from Part I, line 27a . . . . .	2 -263,136
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 59,489,942
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 59,489,942

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,546,370
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 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	2,320,070	64,533,535	0 035951
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

2	Total of line 1, column (d). . . . .	2	0 205730
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 041146
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	65,388,384
5	Multiply line 4 by line 3. . . . .	5	2,690,470
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	24,466
7	Add lines 5 and 6. . . . .	7	2,714,936
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	2,715,514

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		124,466	
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-)		20	
3		Add lines 1 and 2. . . . .		324,466	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		524,466	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	25,121
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	25,121
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	655
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 655 Refunded <input type="checkbox"/>		11	0

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• 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) <input checked="" type="checkbox"/> GA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address <b>www.dobbsfoundation.org</b>				
14	The books are in care of <b>DAVID WEITNAUER</b> Telephone no <b>(404) 574-2970</b> Located at <b>133 PEACHTREE ST NE STE 4950 ATLANTA GA</b> ZIP +4 <b>30303</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ) <input type="checkbox"/>	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 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	Grants/Office Mgr	69,000	7,590	21,692
133 Peachtree St Ste 4950	40 00			
Atlanta, GA 30303				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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 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	62,329,039
b	Average of monthly cash balances. . . . .	1b	4,055,107
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	66,384,146
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	66,384,146
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	995,762
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	65,388,384
6	Minimum investment return. Enter 5% of line 5. . . . .	6	3,269,419

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	3,269,419
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	24,466
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	24,466
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	3,244,953
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	100,000
5	Add lines 3 and 4. . . . .	5	3,344,953
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	3,344,953

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	2,715,514
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	2,715,514
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	24,466
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	2,691,048
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
1 Distributable amount for 2014 from Part XI, line 7				3,344,953
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			2,449,761	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,715,514				
a Applied to 2013, but not more than line 2a			2,449,761	
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 2014 distributable amount. . . . .				265,753
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				3,079,200
7 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). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	2,177,366
b Approved for future payment See Additional Data Table				
Total . . . . .			3b	862,694

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**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

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) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2015-11-16	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Stuart Alan Jackson	Preparer's Signature	Date 2015-11-16	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01294629
	Firm's name <input checked="" type="checkbox"/> The Jackson Group PC			Firm's EIN <input checked="" type="checkbox"/> 58-1707386	
	Firm's address <input checked="" type="checkbox"/> 127 Peachtree St NE Ste 555 Atlanta, GA 30303			Phone no (404) 586-0050	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Publicly Traded Securities	P		
Passthrough - capital gains	P		
Passthrough - 1231 gains	P		
Sapere CTA Fund LP- Sec 1256	P		
Silver Creek - gain on distributions	P		
Sapere CTA Fund LP- Sec 1256	P		
SEC Settlement - Dell	P		
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,746,708		5,034,861	-1,288,153
		25,025	-25,025
3,019			3,019
1,179,837			1,179,837
171,822			171,822
1,769,755			1,769,755
122			122
734,993			734,993

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,288,153
			-25,025
			3,019
			1,179,837
			171,822
			1,769,755
			122
			734,993

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E CODY LAIRD JR	CHAIRMAN & TRUSTEE 5 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
NANCY L CROSSWELL	SECRETARY & TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
DOROTHY L WILLIAMS	TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
DAVID WEITNAUER	PRESIDENT 40 00	220,627	24,269	28,287
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
C MARK CROSSWELL	TREASURER & TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
NANCY CLAIR L MCINANEY	TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
WILLIAM CLARKSON IV	TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
LAIRD M WILLIAMS	TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				
CIANNAT M HOWETT	TRUSTEE 1 00	0	0	0
133 Peachtree St Ste 4950 ATLANTA,GA 30303				




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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Agnes Scott College 141 E College Ave Decatur, GA 30030	N/A	PC	Matching Fund - Operating support	2,000
American Cancer Society 250 Williams Street Atlanta, GA 30303	N/A	PC	Matching Gift - Winn-Dixie Hope Lodge	250
Athens Nurses Clinic 496 Reese Street Athens, GA 30601	N/A	PC	Dental Equipment Campaign	17,061
Atlanta Speech School 3160 Northside Parkway NW Atlanta, GA 30327	N/A	PC	Matching Gift - Operating Support & Lecture Series	6,500
Bartow Health Access 31 Pointe North Cartersville, GA 30120	N/A	PC	Recovery of 2013 contribution	-100,000
Bon Secours-St Francis Health System Foundation One St Francis Dr Greenville, SC 29601	N/A	PC	Trustee Directed - AYA waiting room, infusion, and support	5,000
Captain Planet Foundation 133 Luckie St Atlanta, GA 30303	N/A	PC	K12 science curriculum	75,000
CAU - College of Veterinary Medicine 228 Physiology Fort Collins, CO 80523	N/A	PC	Trustee Directed - Withrow Presidential Chair in Oncology	500
Cedar Mountain Community Center P O Box 152 Cedar Mountain, NC 28718	N/A	PC	Trustee Directed - Operating Support	2,500
Center for the Visually Impaired 739 W Peachtree St Atlanta, GA 30308	N/A	PC	Microperimeter machine	50,000
CHRIS Kids 1017 Fayetteville Rd Ste B Atlanta, GA 30316	N/A	PC	Telemedicine equipment	75,000
Columbia Theological Seminary P O Box 520 Decatur, GA 30031	N/A	PC	Matching Gift - Annual Fund	650
Community Foundation for Greater Atlanta 50 Hurt Plaza Ste 150 Atlanta, GA 30303	N/A	PC	Education Philanthropic Collaborative Fund	5,000
Community Foundation for Greater Atlanta 50 Hurt Plaza Ste 150 Atlanta, GA 30303	N/A	PC	Donor advised fund	93,655
Community Foundation for Greater Atlanta 50 Hurt Plaza Suite 449 Atlanta, GA 30303	N/A	PC	Environmental Nonprofit Capacity Research Fund	10,000
<b>Total . . . . .</b>  <b>3a</b>				2,177,366


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Conway United Soccer Association P O Box 2283 Conway, AR 72033	N/A	PC	Trustee Directed - Operating Support	12,500
Cure Alzheimer's Fund 34 Washington Street Ste 300 Wellesley Hills, MA 02481	N/A	PC	Trustee Directed - Alzheimer's Research	5,000
Davidson College P O Box 7174 Davidson, NC 28035	N/A	PC	Matching Gift - The Davidson Trust	1,000
Florida Keys Children's Shelter 73 High Point Rd Tavernier, FL 33070	N/A	PC	Trustee Directed - Essential Care Fund	2,000
Florida Keys Wild Bird Rehabilitation Center 93600 Overseas Hwy Tavernier, FL 33070	N/A	PC	Trustee Directed - Operating Support	5,000
Foundation Center-Atlanta 50 Hurt Plaza Ste 150 Atlanta, GA 30303	N/A	PC	General Operating Support/Technology Upgrade	25,000
Franklin County Education Corp P O Box 605 Meadville, MS 39653	N/A	PC	In Memoriam - Scholarship Fund	2,500
Georgia Appleseed 1100 Peachtree St Ste 2800 Atlanta, GA 30309	N/A	PC	PBIS Advocacy in Bibb Co Schools	88,000
Georgia Budget & Policy Institute 100 Edgewood Ave Suite 950 Atlanta, GA 30303	N/A	PC	Education Policy Analyst staff position support	50,000
Georgia Center for Child Advocacy 1485 Woodland Avenue Atlanta, GA 30316	N/A	PC	Strategic Planning	47,400
Georgia Council on Economic Education PO Box 1619 Atlanta, GA 30301	N/A	PC	Economics Teacher Training	25,000
Georgia Department of Natural Resources 2 MLK Jr Dr SE Ste 1454 East Atlanta, GA 30334	N/A	PC	Wildlife Conservation Fund	1,000
Georgia Department of Natural Resources 2 MLK Jr Dr SE Ste 1454 East Atlanta, GA 30334	N/A	GOV	Land acquisition - Noblin tract	50,000
Georgia River Network Inc 126 South Milledge Avenue Athens, GA 30605	N/A	PC	Operating Support	25,000
Georgia Shakespeare 4484 Peachtree Rd NE Atlanta, GA 30319	N/A	PC	Portable lighting and audio equipment	40,000
<b>Total . . . . .</b>  <b>3a</b>				2,177,366


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Good Samaritan 1605 Roberta Dr SW Marietta, GA 30008	N/A	PC	Property Acquisition	125,000
Holy Innocents' Episcopal School 805 Mount Vernon Highway NW Atlanta, GA 30327	N/A	PC	Matching Gifts - Parents Association	10,000
Jef Jel Project 813 W Ponce de Leon Ave Decatur, GA 30030	N/A	PC	Matching Gift - Operating Support	1,000
KIPP Metro Atlanta Collaborative 98 Anderson Ave NW Atlanta, GA 30314	N/A	PC	Teacher Fellows Program	100,000
LifeCycle Building Center P O Box 7661 Atlanta, GA 30357	N/A	PC	Matching Gift - Landfill Diversion	250
Longleaf Alliance 12130 Dixon Center Rd Andalusia, AL 36420	N/A	PC	Longleaf Academies	50,000
Longleaf Alliance 12130 Dixon Center Rd Andalusia, AL 36420	N/A	PC	Longleaf Implementation Team Coordinator	100,000
Marcus Autism Center 1687 Tullie Circle Atlanta, GA 30329	N/A	PC	Educational Outreach Program	150,000
Marist School 3790 Ashford Dunwoody Rd Atlanta, GA 30319	N/A	PC	Trustee Directed - Capital Campaign	5,000
Mountain Conservation Trust of Ga 104 N Main Street Ste B3 Jasper, GA 30143	N/A	PC	Trustee Directed - Annual Fund	5,000
National Infantry Foundation Inc 1775 Legacy Way Ste 220 Columbus, GA 31903	N/A	PC	Trustee Directed - Capital Campaign	5,000
Ocean Reef Community Foundation 200 Anchor Dr Ste B Key Largo, FL 33037	N/A	PC	Trustee Directed - Coservation Efforts	5,000
Ocean Reef Conservation Assoc 31 Ocean Reef Dr Ste A 100 Key Largo, FL 33037	N/A	PC	Trustee Directed - Conservation efforts	5,000
One Hundred Miles PO Box 2056 Brunswick, GA 31521	N/A	PC	Matching Gift - Operating Support	250
One Hundred Miles PO Box 2056 Brunswick, GA 31521	N/A	PC	Start-Up Support	100,000
<b>Total . . . . .</b>  <b>3a</b>				2,177,366

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Ossabaw Island Foundation Inc 305 Fahm St Savannah,GA 31401	N/A	PC	Environmental history symposium	5,000
Our House Inc 711 S Columbia Dr Decatur,GA 30030	N/A	PC	Genesis Shelter Merger	75,000
Prevent Blindness Georgia 739 W Peachtree St Atlanta,GA 30308	N/A	PC	Glaucoma Project Southwest Atlanta	35,000
Salvation Army P O Box 930189 Norcross,GA 30003	N/A	PC	Trustee Directed - Annual Fund	5,000
Sandy Springs Mission 850 Mt Vernon Hwy Sandy Springs,GA 30327	N/A	PC	Trustee Directed - Avatar project	5,000
Skyland Trail 1903 North Druid Hills Road Atlanta,GA 30319	N/A	PC	Matching Grant - Capital Fund Drive	100,000
Sophia Academy 2880 Dresden Dr Chamblee,GA 30341	N/A	PC	Trustee Directed - Annual Fund	5,000
St Jude's Recovery Center Inc 139 Renaissance Pkwy NE Atlanta,GA 30308	N/A	PC	Lives in the Balance - capital campaign	75,000
St Simons Land Trust P O Box 24615 St Simons,GA 31522	N/A	PC	Cannon's Point	75,000
Sustainable Atlanta 191 Peachtree St NE Ste 3300 Atlanta,GA 30303	N/A	PC	Matching Gift - Annual Fund	500
Synchronicity Performance Group 1545 Peachtree St NE Atlanta,GA 30309	N/A	PC	Theater Equipment	40,000
Teach for America 10 Peachtree Place Atlanta,GA 30309	N/A	PC	Operating Support	50,000
Tellus Museum P O Box 3070 Cartersville,GA 30120	N/A	PC	Capital Campaign for temporary exhibitions and galleries	75,000
Teton Science Schools P O Box 68 Kelly,WY 83011	N/A	PC	Trustee Directed - Afterschool program	2,500
The Georgia Conservancy 817 W Peachtree St Suite 200 Atlanta,GA 30308	N/A	PC	Land Conservation Initiative	75,000
<b>Total . . . . .</b>  <b>3a</b>				2,177,366

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Georgia Conservancy 817 W Peachtree St Suite 200 Atlanta,GA 30308	N/A	PC	Trustee Directed - Operating Support	5,000
The Institute for Georgia Environmental Leadership P O Box 363 Camilla,GA 31730	N/A	PC	Matching Gift - Capacity Building	100
The McCallie School 500 Dodds Ave Chattanooga,TN 37404	N/A	PC	Annual Sustaining Fund - new science building	50,000
The Nature Conservancy 100 Peachtree St Ste 2250 Atlanta,GA 30303	N/A	PC	Trustee Directed - Operating Support	5,000
UGA - College of Veterinary Medicine 501 D W Brooks Drive Athens,GA 30602	N/A	PC	Trustee Directed - Hospital Fund	20,000
Westminster Center for Teaching 1424 W Paces Ferry Rd NW Atlanta,GA 30327	N/A	PC	K12 Design challenge, Phase II	100,000
Westminster Schools 1424 W Paces Ferry Rd NW Atlanta,GA 30327	N/A	PC	Operating Support - Lucile and Bill Clarkson Fund	50,000
Winnebago County Special Education Cooperative 11971 Wagon Wheel Rd Rockton,IL 61072	N/A	PC	Matching Gift - General fund	250
Woodruff Arts Center 1280 Peachtree Street Atlanta,GA 30309	N/A	PC	School Assemblies	40,000
<b>Total . . . . .</b>  <b>3a</b>				2,177,366

**TY 2014 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	7,750	3,875		3,875
MOORE STEPHENS - PAYROLL & BOOKKEEPING	1,692	17		1,675
MOORE STEPHENS - AUDIT	16,557	8,278		8,279
THE JACKSON GROUP - FORM 5500	495	5		490

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

TY 2014 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	1,208	SL	39 0000000000000	145	0		
TELEPHONE SYSTEM	2005-05-01	2,457	2,457	SL	7 0000000000000	0	0		
DESK & CREDENZA - CODY	2005-07-01	4,500	4,500	SL	7 0000000000000	0	0		
SIDE CHAIRS	2005-05-11	313	313	SL	7 0000000000000	0	0		
WEBSITE DESIGN	2005-12-02	2,072	2,072	SL	3 0000000000000	0	0		
MICROEDGE SOFTWARE	2005-12-07	11,074	11,074	SL	3 0000000000000	0	0		
MICROEDGE SOFTWARE	2006-10-19	1,795	1,795	SL	3 0000000000000	0	0		
FURNITURE - RHD (kitch, table, conf)	2008-01-01	900	774	SL	7 0000000000000	126	0		
TELEPHONE SYSTEM - RHD PARTNERS	2008-01-01	708	708	SL	5 0000000000000	0	0		
DISHWASHER - RHD PARTNERS	2008-01-01	136	114	SL	7 0000000000000	19	0		
TELEPHONE SYSTEM - WIRING - RHD PARTNERS	2008-01-01	225	225	SL	5 0000000000000	0	0		
TELEPHONE SYSTEM - DANIELLE	2008-02-21	385	385	SL	5 0000000000000	0	0		
OFFICE FURNITURE - DANIELLE	2008-02-21	11,212	9,345	SL	7 0000000000000	1,602	0		
Office for Mac software	2009-07-16	415	415	SL	3 0000000000000	0	0		
LAPTOP ACCESSORIES	2009-07-16	1,040	919	SL	5 0000000000000	121	0		
MACBOOK PRO LAPTOP	2009-07-16	1,986	1,754	SL	5 0000000000000	232	0		
SAFE	2009-09-17	459	280	SL	7 0000000000000	66	0		
RECEPTION CONSOLE TABLE	2009-10-01	756	459	SL	7 0000000000000	108	0		
DESK FOR DW	2009-11-22	2,448	1,429	SL	7 0000000000000	350	0		
DELL SERVER	2010-01-31	3,226	2,526	SL	5 0000000000000	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	133	SL	7 0000000000000	37	0		
PROJECTOR SCREEN	2011-04-20	374	142	SL	7 0000000000000	53	0		
MICROPHONES	2011-10-24	261	80	SL	7 0000000000000	37	0		
CONFERENCE SPEAKER PHONE	2011-10-24	426	132	SL	7 0000000000000	61	0		
QUICKBOOKS 2011	2011-02-21	270	255	SL	3 0000000000000	15	0		
Computer - Danielle	2008-01-18	2,041	2,041	SL	5 0000000000000	0	0		
RECEPTION SOFA	2012-07-31	2,371	480	SL	7 0000000000000	339	0		
RECEPTION CHAIRS (2)	2012-07-31	2,536	513	SL	7 0000000000000	362	0		
MEETING TABLE & CHAIRS	2013-04-15	2,285	245	SL	7 0000000000000	326	0		
COMPUTER - DANIELLE	2013-12-16	1,272		SL	5 0000000000000	254	0		
4 CANVASES - LONGLEAF ARTWORK	2013-02-11	2,400	314	SL	7 0000000000000	343	0		



**TY 2014 Investments Corporate  
Bonds Schedule****Name:** R HOWARD DOBBS JR FOUNDATION INC**EIN:** 58-6033186

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES CORE TOTAL ETF	406,084	407,444
ISHARES TR BARCLAYS BONDS	2,624,393	2,623,950

**TY 2014 Investments Corporate  
Stock Schedule****Name:** R HOWARD DOBBS JR FOUNDATION INC**EIN:** 58-6033186

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIRST EAGLE GOLD FUND	0	0
GMO US QUALITY EQUITY FUND	3,796,875	3,530,210
SAPERE CREDIT OPP OFFSHORE QUAL LTD	9,039,000	11,021,268
WESTN ASSET CLAYMORE FD	0	0
HUSSMAN STRATEGIC GROWTH	0	0
WESTERN ASSET CLAYMORE	0	0

# **TY 2014 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:**

161,293

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

154,019

**TY 2014 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
ICONIC THERAPEUTICS	AT COST	300,000	300,000
POINTER OFFSHORE LTD	AT COST	13,958,575	20,257,352
SILVER CREEK LOW VOL STRAT II LTD	AT COST	646,389	612,871
SAPERRE CTA FUND LP	AT COST	10,764,534	10,536,639
FWF GLOBAL OPPTY PTNRS I LP	AT COST	7,449,738	8,053,124
FWF REAL RETURN PTNRS	AT COST	3,511,954	3,438,882
TOCQUEVILLE GOLD FD	AT COST	3,790,000	3,024,771
SILVER CREEK LOW VOL STRAT I	AT COST	0	416,978

TY 2014 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	1,353	4,300	
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	900	0	
TELEPHONE SYSTEM - RHD PARTNERS	708	708	0	
DISHWASHER - RHD PARTNERS	136	133	3	
TELEPHONE SYSTEM - WIRING - RHD PARTNERS	225	225	0	
TELEPHONE SYSTEM - DANIELLE	385	385	0	
OFFICE FURNITURE - DANIELLE	11,212	10,947	265	
Office for Mac software	415	415	0	
LAPTOP ACCESSORIES	1,040	1,040	0	
MACBOOK PRO LAPTOP	1,986	1,986	0	
SAFE	459	346	113	
RECEPTION CONSOLE TABLE	756	567	189	
DESK FOR DW	2,448	1,779	669	
DELL SERVER	3,226	3,171	55	
OFFICE CONSOLE TABLE	259	170	89	
PROJECTOR SCREEN	374	195	179	
MICROPHONES	261	117	144	
CONFERENCE SPEAKER PHONE	426	193	233	
QUICKBOOKS 2011	270	270	0	
Computer - Danielle	2,041	2,041	0	
RECEPTION SOFA	2,371	819	1,552	
RECEPTION CHAIRS (2)	2,536	875	1,661	
MEETING TABLE & CHAIRS	2,285	571	1,714	
COMPUTER - DANIELLE	1,272	254	1,018	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
4 CANVASES - LONGLEAF ARTWORK	2,400	657	1,743	

## TY 2014 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	11,210	5,605		5,605
THE JACKSON GROUP - BUDGET	2,484	0		2,484

TY 2014 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	213,612	213,612	



**TY 2014 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	282	0		282
PORTFOLIO EXPENSES - PASSTHROUGHS	570,687	570,687		0
PORTFOLIO EXPENSES (N/T) - PASSTHROUGHS	26	0		0

**TY 2014 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
BUSINESS INCOME - PASSTHROUGHS	1,777	1,777	1,777
BUSINESS INCOME - PASSTHROUGHS	0	0	0
ROYALTY INCOME - PASSTHROUGHS	218	218	218
OTHER INCOME - PASSTHROUGHS	294,158	294,158	294,158

TY 2014 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

**TY 2014 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
GENSPRING - SILVER CREEK MGMT FEES	1,398	1,398		0
ZCONNECT	66	0		66
INVESTMENT MGMT FEES - SAPERE	263,995	263,995		0
INVESTMENT MGMT FEES - FWF	73,370	73,370		0
INTUIT	72	1		71
NEBO AGENCY - WEBSITE	7,219	0		7,219
SOUTHEASTERN COMPUTER ASSOCIATES	2,103	0		2,103
FIDUCIARYVEST	1,800	1,800		0

**TY 2014 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)	8,105	8,105		0