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Form 990-PF

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.

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation

THE ROCKDALE FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)

916 JOSEPH E LOWERY BLVD NW RM 4

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

ATLANTA, GA 30318

A Employer identification number

58-2668065

B Telephone number (see instructions)

(404) 249-0426

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 5,534,667

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes	
	(a)	(b)	(c)	(d) (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	250,066			
	2 Check if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,150	5,150	5,150	
	4 Dividends and interest from securities	111,295	111,295	111,295	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	166,389			
	b Gross sales price for all assets on line 6a	786,132			
	7 Capital gain net income (from Part IV, line 2)		24,749		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,182	1,182	1,182		
12 Total.Add lines 1 through 11	534,082	142,376	117,627		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	71,604	17,901		53,703
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,650	3,487		1,163
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,372	2,372		
	19 Depreciation (attach schedule) and depletion	2,124	2,124		
	20 Occupancy	22,076	4,415		17,661
	21 Travel, conferences, and meetings.	9,975	1,995		7,980
	22 Printing and publications	1,322	264		1,058
	23 Other expenses (attach schedule).	38,075	29,133		8,942
	24 Total operating and administrative expenses. Add lines 13 through 23	152,198	61,691		90,507
	25 Contributions, gifts, grants paid	325,400			325,400
26 Total expenses and disbursements.Add lines 24 and 25	477,598	61,691		415,907	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	56,484				
b Net investment income (if negative, enter -0-)		80,685			
c Adjusted net income(if negative, enter -0-)			117,627		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2015)

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		16,079	45,032	45,032
	2	Savings and temporary cash investments		163,080	109,093	109,093
	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)				
	b	Investments—corporate stock (attach schedule)		5,389,072	5,366,045	5,366,045
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ 14,497 Less accumulated depreciation (attach schedule) ▶ 11,487		3,041	3,010	14,497
	15	Other assets (describe ▶ _____)				
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		5,571,272	5,523,180	5,534,667
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		5,571,272	5,523,180	
	30	Total net assets or fund balances (see instructions)		5,571,272	5,523,180	
	31	Total liabilities and net assets/fund balances (see instructions)		5,571,272	5,523,180	

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	5,571,272
2	Enter amount from Part I, line 27a	2	56,484
3	Other increases not included in line 2 (itemize) ▶ _____	3	-104,576
4	Add lines 1, 2, and 3	4	5,523,180
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,523,180

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			
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	24,749
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))
2014	516,518	5,136,958	0 100549
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

2	Total of line 1, column (d).	2	0 504201
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 100840
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,308,805
5	Multiply line 4 by line 3.	5	535,340
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	807
7	Add lines 5 and 6.	7	536,147
8	Enter qualifying distributions from Part XII, line 4.	8	415,907

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 VII

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,614
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,614
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,614
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	1,200	
b	Exempt foreign organizations—tax withheld at source		6b		
c	Tax paid with application for extension of time to file (Form 8868).		6c	1,200	
d	Backup withholding erroneously withheld		6d		
7		Total credits and payments. Add lines 6a through 6d.		7	2,400
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	786
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 786 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements 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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>KATHLEEN M BARKSDALE</u> Telephone no ► <u>(404) 249-0426</u> Located at ► <u>916 JOSEPH E LOWERY BLVD NW SUITE 4 ATLANTA GA</u> ZIP+4 ► <u>30318</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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 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 ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015</i>). 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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
<i>If "Yes" to 6b, file Form 8870</i>			
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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	
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.)

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	5,217,403
b	Average of monthly cash balances.	1b	172,247
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,389,650
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,389,650
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,308,805
6	Minimum investment return. Enter 5% of line 5.	6	265,440

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	265,440
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,614
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,614
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	263,826
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	263,826
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	263,826

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	415,907
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	415,907
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	415,907

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				263,826
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				300,074
b From 2011.				301,762
c From 2012.				241,714
d From 2013.				263,522
e From 2014.				260,835
f Total of lines 3a through e.	1,367,907			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 415,907				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				263,826
e Remaining amount distributed out of corpus	152,081			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,519,988			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	300,074			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,219,914			
10 Analysis of line 9				
a Excess from 2011. . . .				301,762
b Excess from 2012. . . .				241,714
c Excess from 2013. . . .				263,522
d Excess from 2014. . . .				260,835
e Excess from 2015. . . .				152,081

Part XIV

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	325,400
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Yes	No
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Yes

	No
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11 of 11

	No
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	No
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	No
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	No
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No

	No
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	No
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e

gements

S

over this

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

PTIN	P00436267
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Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHLEEN M BARKSDALE 186 THE PRADO NE ATLANTA,GA 303093388	PRESIDENT 1 00	0	0	0
JODY STEPHENSON 916 JOSEPH E LOWERY BLVD SUITE 4 ATLANTA,GA 30318	EXEC DIR 24 00	71,604	0	0
WINSOME HAWKINS 916 JOSEPH E LOWERY BLVD SUITE 4 ATLANTA,GA 30318	SECRETARY 1 00	0	0	0
JOANNA ADAMS 916 JOSEPH E LOWERY BLVD SUITE 4 ATLANTA,GA 30318	BOARD MEMBER 1 00	0	0	0
DAVID WEINAUER 916 JOESPH E LOWERY BLVD SUITE 400 ATLANTA,GA 30318	BOARD MEMBER 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AADD 125 CLAIREMONT AVE SUITE 300 DECATUR,GA 30030		501C(3)	CREATE OPTIONS DEV DISABILITIES	250
ATLANTA PUBLIC SCHOOLS 130 TRINITY AVE ATLANTA,GA 30303		509A(1)	SUPPORT PUBLIC EDUCATION	250
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PARKWAY ATLANTA,GA 30327		501C(3)	SUPPORT EDUCATION	5,000
ATLANTA WOMEN'S FOUNDATION 50 HURT PLAZA SUITE 401 ATLANTA,GA 30303		509A(1)	EDUCATION AND LEADERSHIP PROGRAMS	2,500
AUBURN THEOLOGICAL SEMINARY 1201 N HARVEY AVE OAK PARK,IL 60302		509A(1)	SUPPORT OF THEOLOGICAL EDUCATION	200
BOYS AND GIRLS CLUBS METRO ATL 100 EDGEWOOD AVE NE SUITE 700 ATLANTA,GA 30303		509A(1)	OPERATING SUPPORT FOR YOUTH DEVELOP	70,000
CARE USA P O BOX 7039 MERRIFIELD,VA 22116		509A(1)	SERVE INDIVIDUAL POOREST COUNTRIES	10,000
CHILDREN OF THE NATIONS INC P O BOX 3970 SILVERDALE,WA 98383		501C (3)	CHRIST CENTERED CARE FOR CHILDREN	1,000
COLUMBIA THEOLOGICAL SEMINARY P O BOX 520 DECATUR,GA 30031		509A(1)	SUPPORT THEOLOGICAL EDUCATION	1,000
CONYERS ROCKDALE COUNCIL ARTS P O BOX 852 910 CENTER ST CONYERS,GA 30012		501C(3)	ADVOCACY FOR AND PROMOTING ARTS	500
COVENANT NETWORK OF PRESBYTERIANS 2515 FILLMORE ST SAN FRANCISCO,CA 94115		501C(3)	SUPPORT MISSION UNITY PRESBYTERIAN	200
DAY 1 ALLIANCE FOR CHRISTIAN MEDIA 644 W PEACHTREE STREET ATLANTA,GA 30308		501C (3)	PROCLAIM GOSPEL JESUS CHRIST	1,000
EARTH UNIVERSITY 2414 PIEDMONT ROAD NE SUITE 520 ATLANTA,GA 30305		501C(3)	PREPARE LEADERS ETHICAL VALUES	5,000
EDUCATE P O BOX 12302 DENVER,CO 80212		501C(3)	DEVELOP YOUNG LEADER IN AFRICA	30,000
FIRELIGHT FOUNDATION 740 FRONT STREET SANTA CRUZ,CA 95060		501C(3)	IMPROVE CHILDREN LIVES WITH AIDS	2,500
Total ▶ 3a				325,400


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF NORTHEAST GEORGIA P O BOX 48857 ATHENS,GA 30604		501C(3)	FEED THE COMMUNITY	10,000
GCIV 100 EDGEWOOD AVENUE ATLANTA,GA 30303		509A(1)	CREAT A VALUABLE INTERNATIONAL OPP	1,000
GEORGIA JUSTICE PROJECT 438 EDGEWOOD AVE ATLANTA,GA 30312		509A (1)	BREAK CRIME/POVERTY CYCLE	1,000
GRADY HEALTH FOUNDATION 50 HURT PLAZA ATLANTA,GA 30303		501C(3)	SUPPORT GRADY HEALTH SYSTEM	1,500
HANDS ON ATLANTA 600 MEANS ST SUITE 100 ATLANTA,GA 30303		501C(3)	IGNITE PASSION FOR SERVICE	500
HONOR FLIGHT OF CONYERS P O BOX 81122 CONYERS,GA 30013		501C(3)	TRANSPORT VETERANS TO WASHINGTON DC	2,500
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEW YORK,NY 10068		501C(3)	OPPORTUNITIES FOR REFUGEES	1,000
INSTITUTE FOR AMERICAN VALUES 1841 BRAODWAY SUITE 211 NEW YORK,NY 10023		501C(3)	RENEW CIVIL SOCIETY	200
MIDTOWN INTERNATIONAL SCHOOL 500 AMERSTERDAM AVE ATLANTA,GA 30306		501C(3)	SERVE GIFTED ACADEMICALLY STUDENTS	10,000
MOUNTAIN WISDOM INC 131 WIND WING WAY ELLIJAY,GA 30536		501C(3)	HELP YOUNG PEOPLE FIND PURPOSE	300
MOVE THIS WORLD 424 BRAODWAY SUITE 405 NEW YORL,NY 10013		501C (3)	HELP PEOPLE UNDERSTAND THEIR EMOTION	10,000
NATIONAL CENTER CIVIL HUMAN RIGHTS 55 IVAN ALLEN JR BLVD SUITE 510 ATLANTA,GA 30308		509A(1)	EMPOWER PEOPLE PROTECT HUMAN RIGHTS	10,000
NATIONAL YOUTH AWARENESS FORUM 346E BAI BUREH ROAD CALABA TOWN FREETOWN, WEST AFRICA SL		NGO	WATER/HYGIENE PROJECT SIERRA LEONE	41,800
OGLETHORPE UNIVERSITY 4484 PEACHTREE ROAD NE ATLANTA,GA 30319		509A(1)	INSTITUTE OF HIGHER LEARNING	7,500
OUR HOUSE INC P O BOX 1304 DECATUR,GA 30031		509A(1)	EARLY CARE EDUC HOMELESS CHILDREN	1,000
Total ▶ 3a				325,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARENT TO PARENT OF GEORGIA 3070 PRESIDENTIAL PARKWAY SUITE 130 ATLANTA,GA 30340		501C(3)	SERVICES FAMILIES WITH DISABILITIES	600
POLIS INSTITUTE INC 1610 S ORANGE BLOSSOM TR ORLANDO,FL 32805		501C(3)	IMPROVE WELL BEING OF ORLANDO	1,000
PRESBYTERIAN HOMES OF GEORGIA 3675 CRESTWOOD PKWY DULUTH,GA 30096		501C(3)	PROVIDE SERVICES FOR SENIOR ADULTS	1,250
RESTLESS DEVELOPMENT 99 PARK AVE STE 2200 NEW YORK,NY 10016		501C(3)	YOUNG PEOPLE TAKING LEADERSHIP	5,000
TEACH FOR AMERICA 600 WEST PEACHTREE STREET SUITE 450 ATLANTA,GA 30308		509A(1)	ELIMINATE EDUCATIONAL INEQUITY	10,000
THE COMMUNITY FOUND GREATER ATLANT 50 HURT PARK ATLANTA,GA 30303		501C (3)	CONNECT PEOPLE TO ORGANIZATIONS	7,500
THE DRESS PROJECT 916 JOSEPH LOWERY BLVD SUITE 4 ATLANTA,GA 30318			PROVIDE EDUCATION OPP GIRLS AFRICA	5,000
THE GRANDMOTHER PROJECT 2502 25TH AVE SEATTLE,WA 98199		501C(3)	IMPROVE HEALTH WELL BEING WOMEN	6,600
THE ROCKDALE COUNTY PUBLIC SCHOOL P O BOX 82724 CONYERS,GA 30013		501C(3)	SUPPORT PUBLIC EDUCATION	3,000
UNCF 1805 7TH STREET NW WASHINGTON,DC 20001		501C(3)	PROMOTE COLLEGE ATTENDANCE	500
UNICEF 1447 PEACHTREE ST ATLANTA,GA 30309		501C(3)	ADVOCATE FOR CHILDREN'S RIGHTS	12,000
UNIVERSITY OF COLORADO FOUNDATION 4740 WALNUT STREET BOULDER,CO 80301		509A(1)	INSTITUTE OF HIGHER LEARNING	500
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVE ATHENS,GA 30602		509A(1)	INSTITUTE OF HIGHER LEARNING	250
WOODRUFF ARTS CENTER 1280 PEACHTREE ST ATLANTA,GA 30309		509A(1)	SUPPORT ARTS AND EDUCATION	17,500
WOODLAND GARDENS P O BOX 27 DECATUR,GA 30031		501C(3)	PRESERVE A WOODLAND GARDEN	25,000
Total ▶ 3a				325,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YWCA 957 NORTH HIGHLAND NE ATLANTA,GA 30306		501C(3)	SALUTE TO WOMEN ACHIEVEMENT	2,000
Total  3a				325,400

TY 2015 Accounting Fees Schedule

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,650	3,487		1,163

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

TY 2015 Depreciation Schedule

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GRANT MANAGEMENT SOFTWARE	2005-07-15	2,468	2,468	S/L	3 0000				
DESK	2013-01-02	1,113	772	200DB	7 0000	97	97		
CHAIRS	2013-02-26	243	169	200DB	7 0000	21	21		
BOARD ROMM TABLE	2013-02-26	1,079	749	200DB	7 0000	94	94		
BOARD ROOM CHAIRS	2013-02-26	2,073	1,438	200DB	7 0000	181	181		
RUG	2013-02-26	1,708	1,185	200DB	7 0000	150	150		
OFFICE CHAIRS	2013-02-26	1,603	1,112	200DB	7 0000	140	140		
OFFICE DECOR	2013-05-01	795	552	200DB	7 0000	69	69		
LAMPS	2013-05-21	532	369	200DB	7 0000	47	47		
FLOOR LAMP	2013-05-21	183	127	200DB	7 0000	16	16		
LAMP AND RUG	2013-05-21	607	421	200DB	7 0000	53	53		
APPLE COMPUTER	2015-07-28	2,093		200DB	5 0000	1,256	1,256		

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DREYFUS PREM LT	2014-06	PURCHASE	2015-12		65,421	75,000			-9,579	
ISHARES MSCI EMERGING MARKETS	2013-01	PURCHASE	2015-12		104,608	137,206			-32,598	
TCW EMERGING MARKETS	2012-11	PURCHASE	2015-12		40,405	49,487			-9,082	
ALLERGAN PLC	2013-09	PURCHASE	2015-07		15,578	7,201			8,377	
AMERICAN EXPRESS	2007-08	PURCHASE	2015-07		23,118	17,204			5,914	
AMGEN INC	2004-08	PURCHASE	2015-07		30,743	10,866			19,877	
APPLE COMPUTER INC	2006-05	PURCHASE	2015-05		64,984	4,330			60,654	
APPLE COMPUTER INC	2006-05	PURCHASE	2015-07		24,610	1,732			22,878	
BANK AMER CORP	2006-06	PURCHASE	2015-12		50,000	47,060			2,940	
COGNIZANT TECHNOLOGY SOL	2007-08	PURCHASE	2015-05		13,000	4,198			8,802	
COGNIZANT TECHNOLOGY SOL	2007-08	PURCHASE	2015-07		17,953	6,297			11,656	
CONCOPHILLIPS	2007-08	PURCHASE	2015-07		17,667	18,102			-435	
DANAHER CORP	2007-02	PURCHASE	2015-07		17,333	7,474			9,859	
FEDERAL HOME LN MTG	2006-10	PURCHASE	2015-01		100,000	99,000			1,000	
GENERAL ELECTRIC	2007-08	PURCHASE	2015-07		26,201	38,278			-12,077	
GOOGLE INC	2007-08	PURCHASE	2015-05		223	106			117	
PRAXAIR INC	2008-02	PURCHASE	2015-07		58,474	40,228			18,246	
QUALCOMM INC	2007-08	PURCHASE	2015-11		52,851	40,470			12,381	
THERMO ELECTRON CORP	2008-02	PURCHASE	2015-07		26,030	10,107			15,923	
UNITED HEALTH GROUP	2007-02	PURCHASE	2015-07		12,184	5,397			6,787	

TY 2015 Investments Corporate Stock Schedule**Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MELLON SECURITIES	5,366,045	5,366,045

**TY 2015 Land, Etc.
Schedule****Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	12,028	9,018	3,010	12,028
SOFTWARE	2,469	2,469		2,469

TY 2015 Other Expenses Schedule

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE FEES	345	72		273
BOARD OF DIRECTORS	579	289		290
EMPLOYE MEALS	771	385		386
INFORMATION TECHNOLOGY FEES	1,009	292		717
INSURANCE	1,169	284		885
INVESTMENT EXPENSES	24,785	24,785		
KITCHEN SUPPLIES	991	495		496
MEMBERSHIP DUES	600	120		480
MISC OFFICE EXPENSE	1,980	990		990
NETWORK AND VISIBILITY	53	26		27
OFFICE SUPPLIES	2,075	415		1,660
POSTAGE & DELIVERY	317	63		254
STAFF DEVELOPMENT	54	11		43
TELEPHONE AND INTERNET	2,852	570		2,282
WEBSITE	318	159		159
ORGANIZATIONAL REGISTRATION	177	177		

TY 2015 Other Income Schedule**Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	1,182	1,182	1,182

TY 2015 Other Increases Schedule**Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

Description	Amount
UNREALIZED GAINS/LOSSES	-104,576

TY 2015 Reasonable Cause Explanation

Name: THE ROCKDALE FOUNDATION INC

EIN: 58-2668065

Explanation: THE EFILE WAS NOT PROPERLY SUBMITTED. THIS WAS JUST DETERMINED. THE ROCKDALE FOUNDATION HAS A FLAWLESS FILING RECORD. WE RESPECTIVELY REQUEST ANY PENALTIES BE WAIVED.

TY 2015 Taxes Schedule**Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES	2,372	2,372		

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

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

OMB No 1545-0047

2015

Name of the organization THE ROCKDALE FOUNDATION INC	Employer identification number 58-2668065
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check 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 other 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 33¹/₃% 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 990PF, 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 THE ROCKDALE FOUNDATION INC	Employer identification number 58-2668065
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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	\$ 250,066	Person <input type="checkbox"/>
	186 THE PRADO		Payroll <input type="checkbox"/>
	ATLANTA, GA 30309		Noncash <input checked="" 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)
(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)

Name of organization THE ROCKDALE FOUNDATION INC	Employer identification number 58-2668065
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>162 SHARES ALLERGAN PLC</u>	<u>\$ 49 980</u>	<u>2015-12-22</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>470 SHARES APPLE INC</u>	<u>\$ 50 041</u>	<u>2015-12-22</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>646 SHARES SALESFORCE COM INC</u>	<u>\$ 49 987</u>	<u>2015-12-22</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>254 SHARES SHIRE PLC</u>	<u>\$ 49 982</u>	<u>2015-12-22</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>191 SHARES HOME DEPOT</u>	<u>\$ 25 001</u>	<u>2015-12-22</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>171 SHARES FEDEX CORP</u>	<u>\$ 25 075</u>	<u>2015-12-22</u>

Name of organization THE ROCKDALE FOUNDATION INC	Employer identification number 58-2668065
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	
	_____	_____	
	--	_____	
	_____	_____	

Additional Data

Software ID:

Software Version:

EIN: 58-2668065

Name: THE ROCKDALE FOUNDATION INC