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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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation <b>R. HOWARD DOBBS, JR. FOUNDATION, INC.</b>		A Employer identification number <b>58-6033186</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>133 PEACHTREE STREET, NE</b>	Room/suite <b>4950</b>	B Telephone number <b>(404) 574-2970</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ATLANTA, GA 30303</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>58,670,588.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		27,742.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		425,712.	425,712.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-354,664.			
b Gross sales price for all assets on line 6a <b>18,626,963.</b>					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-870,095.	-869,402.		STATEMENT 2
12 Total. Add lines 1 through 11		-771,305.	-443,690.		
13 Compensation of officers, directors, trustees, etc		230,555.	23,056.		207,500.
14 Other employee salaries and wages		78,000.	7,800.		71,375.
15 Pension plans, employee benefits		94,087.	9,409.		87,746.
16a Legal fees <b>STMT 3</b>		6,769.	677.		6,092.
b Accounting fees <b>STMT 4</b>		20,998.	10,499.		9,324.
c Other professional fees <b>STMT 5</b>		488,338.	480,223.		13,382.
17 Interest					
18 Taxes <b>STMT 6</b>		40,225.	0.		140.
19 Depreciation and depletion		11,899.	0.		
20 Occupancy		53,366.	5,337.		48,241.
21 Travel, conferences, and meetings		50,405.	5,041.		47,749.
22 Printing and publications		226.	23.		203.
23 Other expenses <b>STMT 7</b>		80,919.	2,414.		88,211.
24 Total operating and administrative expenses. Add lines 13 through 23		1,155,787.	544,479.		579,963.
25 Contributions, gifts, grants paid		2,633,622.			2,635,122.
26 Total expenses and disbursements. Add lines 24 and 25		3,789,409.	544,479.		3,215,085.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,560,714.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	1 Cash - non-interest-bearing	102,887.			
	2 Savings and temporary cash investments	1,808,864.	5,891,262.	5,891,262.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use		10,738.	10,738.	
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 9	4,841,301.	3,803,068.	3,803,068.
	b Investments - corporate stock	STMT 10	8,413,192.	5,712,745.	5,712,745.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other	STMT 11	40,824,972.	42,742,166.	42,742,166.	
14 Land, buildings, and equipment: basis ▶	65,823.				
Less: accumulated depreciation ▶	43,512.	33,587.	22,311.	22,311.	
15 Other assets (describe ▶)	STATEMENT 12)	5,171,589.	488,298.	488,298.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		61,196,392.	58,670,588.	58,670,588.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	21,448.	12,068.		
	18 Grants payable	481,500.	480,000.		
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)	DEFERRED FEDERAL N)	152,443.	191,806.	
23 <b>Total liabilities</b> (add lines 17 through 22)		655,391.	683,874.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24 Unrestricted		60,541,001.	57,986,714.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 <b>Total net assets or fund balances</b>		60,541,001.	57,986,714.	
	31 <b>Total liabilities and net assets/fund balances</b>		61,196,392.	58,670,588.	

**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	60,541,001.
2 Enter amount from Part I, line 27a	2	-4,560,714.
3 Other increases not included in line 2 (itemize) ▶	3	2,006,427.
4 Add lines 1, 2, and 3	4	57,986,714.
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	57,986,714.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a INVESTMENT PORTFOLIO</b>	P		
<b>b ADDITIONAL PASS-THRU K-1 GAINS (LOSSES)</b>	P		
<b>c ADDITIONAL PASS-THRU UBI K-1 GAINS (LOSSES)</b>	P		
<b>d CAPITAL GAINS DIVIDENDS</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 18,621,388.		18,938,858.	-317,470.
<b>b</b>		42,769.	-42,769.
<b>c</b> 4,814.			4,814.
<b>d</b> 761.			761.
<b>e</b>			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			-317,470.
<b>b</b>			-42,769.
<b>c</b>			4,814.
<b>d</b>			761.
<b>e</b>			

2 Capital gain net income or (net capital loss) -354,664.

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).  
If (loss), enter -0- in Part I, line 8 N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,141,665.	62,850,000.	.049987
2014	2,691,048.	65,388,384.	.041155
2013	2,320,070.	64,533,535.	.035951
2012	2,419,558.	63,809,695.	.037918
2011	2,512,081.	65,328,144.	.038453

2 Total of line 1, column (d) .203464

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 .040693

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 58,974,305.

5 Multiply line 4 by line 3 2,399,841.

6 Enter 1% of net investment income (1% of Part I, line 27b) 0.

7 Add lines 5 and 6 2,399,841.

8 Enter qualifying distributions from Part XII, line 4 3,215,708.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	59,480.	
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	59,480.	
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	59,480.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 59,480. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 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		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://WWW.DOBBSFOUNDATION.ORG/</u>	X	
14 The books are in care of ► <u>DAVID D. WEITNAUER, PRESIDENT</u> Telephone no. ► <u>(404) 574-2970</u> Located at ► <u>133 PEACHTREE STREET, NE, NO. 4950, ATLANTA, GA</u> ZIP+4 ► <u>30303</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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? (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)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2016?		X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2016?		X

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**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

**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?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?☒

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		230,555.	25,361.	23,677.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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 C. GRAY - 133 PEACHTREE ST, NE, STE 4950, ATLANTA, GA 30303	PROGRAM OFFICER 40.00	78,000.	8,580.	26,674.

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
POINTER CAPITAL, LLC	INVESTMENT	
3050 PEACHTREE ROAD, NW, ATLANTA, GA 30305	MANAGEMENT	236,996.
SAPERE WEALTH MANAGMENT, LLC - 130 MATTHEWS	INVESTMENT	
STATION STREET, SUITE 2-A, MATTHEWS, NC 28105	MANAGEMENT	236,370.
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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	53,645,164.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	6,227,227.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	59,872,391.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	59,872,391.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	898,086.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	58,974,305.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,948,715.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,948,715.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	435.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	435.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,948,280.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,948,280.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,948,280.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	3,215,085.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	623.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,215,708.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	3,215,708.

**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.

Form 990-PF (2016)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				2,948,280.
<b>2</b> Undistributed income, if any, as of the end of 2016			3,079,865.	
<b>a</b> Enter amount for 2015 only				
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011				
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014				
<b>e</b> From 2015				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 3,215,708.			3,079,865.	
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			135,843.
<b>d</b> Applied to 2016 distributable amount	0.			
<b>e</b> Remaining amount distributed out of corpus	0.			0.
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:	0.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				2,812,437.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014				
<b>d</b> Excess from 2015				
<b>e</b> Excess from 2016				

Form 990-PF (2016)

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

**a** "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

**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.

NONE

**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, (404) 574-2970

133 PEACHTREE STREET, NE, SUITE 4950, ATLANTA, GA 30303

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

SEE THE FOUNDATION'S WEBSITE HTTP://WWW.DOBBSFOUNDATION.ORG/HOW-WE-WORK/

**c** Any submission deadlines:

SEE THE FOUNDATION'S WEBSITE HTTP://WWW.DOBBSFOUNDATION.ORG/HOW-WE-WORK/

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

SEE THE FOUNDATION'S WEBSITE HTTP://WWW.DOBBSFOUNDATION.ORG/HOW-WE-WORK/

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
GRANTS PAID IN THE CURRENT YEAR (SEE ATTACHMENT)	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE ORGANIZATION	2,635,122.
<b>Total</b>			<b>3a</b>	2,635,122.
<b>b Approved for future payment</b>				
ONE HUNDRED MILES PO BOX 2056 BRUNSWICK, GA 31521	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE ORGANIZATION	100,000.
EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE	PC	TO SUPPORT HE CHARITABLE MISSION OF THE ORGANIZATION	125,000.
GEORGIA BUDGET & POLICY INSTITUTE 50 HURT PLAZA, STE. 720 ATLANTA, GA 30303	NONE	PC	TO SUPPORT THE CHARITABLE MISSION OF THE ORGANIZATION	50,000.
<b>Total</b>			<b>3b</b>	325,000.
<b>SEE CONTINUATION SHEET(S)</b>				

Form 990-PF (2016)





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

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

OMB No 1545-0047

**2016**

Name of the organization

R. HOWARD DOBBS, JR. FOUNDATION, INC.

Employer identification number

58-6033186

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

R. HOWARD DOBBS, JR. FOUNDATION, INC.

58-6033186

**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	PAULSON, HANK AND WENDY 401 N MICHIGAN AVE., STE. 1940 CHICAGO, IL 60611	\$ 13,871.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	RICHARDS, ROY AND VIRGINIA P.O. BOX 2545 CARROLTON, GA 30112	\$ 13,871.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

Employer identification number

R. HOWARD DOBBS, JR. FOUNDATION, INC.

58-6033186

**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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
R. HOWARD DOBBS, JR. FOUNDATION, INC.	58-6033186

**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 info once) ▶ \$ \_\_\_\_\_  
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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADDITIONAL PASS-THRU K-1 DIVIDENDS & INTEREST INVESTMENT PORTFOLIO	26,962.	0.	26,962.	26,962.	
	399,511.	761.	398,750.	398,750.	
TO PART I, LINE 4	426,473.	761.	425,712.	425,712.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INVESTMENT INCOME	-2.	-2.		
ADDITIONAL PASS-THRU INCOME FROM K-1 INVESTMENTS	-869,400.	-869,400.		
ADDITIONAL PASS-THRU UBI INCOME FROM K-1 INVESTMENTS	-693.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-870,095.	-869,402.		

FORM 990-PF		LEGAL FEES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	6,769.	677.		6,092.
TO FM 990-PF, PG 1, LN 16A	6,769.	677.		6,092.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITOR	20,998.	10,499.		9,324.
TO FORM 990-PF, PG 1, LN 16B	20,998.	10,499.		9,324.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT CONSULTANT/MANAGEMENT HR, RETIREMENT & PAYROLL PROCESSING TECHNOLOGY SERVICES	479,321. 4,641. 4,376.	479,321. 464. 438.		0. 3,553. 9,829.
TO FORM 990-PF, PG 1, LN 16C	488,338.	480,223.		13,382.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEFERRED FEDERAL NII EXCISE TAX FEDERAL UBI TAX STATE UBI TAX PROPERTY TAX PENALTIES	39,363. 435. 186. 140. 101.	0. 0. 0. 0. 0.		0. 0. 0. 140. 0.
TO FORM 990-PF, PG 1, LN 18	40,225.	0.		140.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE & SUPPLIES	1,313.	131.		1,131.
TELEPHONE & TECHNOLOGY	5,405.	541.		7,810.
INSURANCE	2,842.	284.		3,998.
ASSOCIATION & ORGANIZATIONAL DUES	4,505.	0.		9,905.
BANK CHARGES	-54.	0.		-54.
DUES & SUBSCRIPTIONS	1,341.	134.		1,454.
LICENSES & PERMITS	30.	3.		27.
MISC/OTHER	648.	65.		322.
NETWORKING & VISIBILITY	866.	0.		866.
NON-CAPITAL EQUIPMENT & REPAIRS	10,474.	1,047.		9,411.
POSTAGE & SHIPPING	263.	26.		237.
SPONSORSHIPS & SPONSORED EVENTS	51,461.	0.		51,461.
TRAINING & DEVELOPMENT	1,825.	183.		1,643.
TO FORM 990-PF, PG 1, LN 23	80,919.	2,414.		88,211.

## FORM 990-PF

## OTHER INCREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION IN INVESTMENT PORTFOLIO	1,968,184.
ADJUSTMENT TO UNREALIZED GAIN/LOSS FOR ADDITIONAL K-1 INCOME	38,187.
OTHER MISC. BOOK/TAX DIFFERENCES	56.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,006,427.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ISHARES CORE MSCI TOTAL ETF	0.	0.
ISHARES RUSSELL 1000 ETF	0.	0.
GMO US QUALITY EQUITY FUND III	0.	0.
VANGUARD REIT INDEX FUND	196,043.	196,043.
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1,426,947.	1,426,947.
VANGUARD TOTAL STOCK MARKET INDEX FUND	2,180,078.	2,180,078.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,803,068.	3,803,068.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD S/T BOND FUND	0.	0.
VANGUARD TOTAL BOND MARKET INDEX FUND	466,600.	466,600.
VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FUND	186,491.	186,491.
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	279,844.	279,844.
PIMCO SHORT-TERM ASSET INVESTMENT FUND	1,817,712.	1,817,712.
PIMCO SHORT-TERM BOND FUND	2,962,098.	2,962,098.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,712,745.	5,712,745.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOQUEVILLE GOLD FUND	FMV	2,035,480.	2,035,480.
POINTER OFFSHORE FUND	FMV	0.	0.
SAPERE CTA FUND	FMV	5,583,726.	5,583,726.
SAPERE CREDIT OPPORTUNITY OFFSHORE FUND	FMV	10,065,877.	10,065,877.
SILVER CREEK LOW VOL STRATEGIES	FMV	244,732.	244,732.
SILVER CREEK LOW VOL STRATEGIES II	FMV	330,434.	330,434.
ICONICS THERAPEUTICS	COST	300,000.	300,000.
POINTER OFFSHORE FUND II	FMV	24,181,917.	24,181,917.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,742,166.	42,742,166.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT REDEMPTIONS IN TRANSIT	5,145,994.	427,703.	427,703.
PREPAID FEDERAL NII EXCISE TAX	24,301.	59,480.	59,480.
PREPAID FEDERAL UBI TAX	1,294.	1,115.	1,115.
TO FORM 990-PF, PART II, LINE 15	5,171,589.	488,298.	488,298.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL NII EXCISE TAX	152,443.	191,806.	
TOTAL TO FORM 990-PF, PART II, LINE 22	152,443.	191,806.	

## FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

## STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
E. CODY LAIRD, JR. 133 PEACHTREE ST, NE, STE 4950 ATLANTA, GA 30303	CHAIR 1.00	0.	0.	0.
C. MARK CROSSWELL 133 PEACHTREE ST, NE, STE 4950 ATLANTA, GA 30303	TREASURER 1.00	0.	0.	0.
NANCY LAIRD CROSSWELL 133 PEACHTREE ST, NE, STE 4950 ATLANTA, GA 30303	SECRETARY 1.00	0.	0.	0.
DAVID D. WEITNAUER 133 PEACHTREE ST, NE, STE 4950 ATLANTA, GA 30303	PRESIDENT 40.00	230,555.	25,361.	23,677.
WILLIAM CLARKSON, IV 133 PEACHTREE ST, NE, STE 4950 ATLANTA, GA 30303	DIRECTOR 1.00	0.	0.	0.
CIANNAT M. HOWETT 133 PEACHTREE ST, NE, STE 4950 ATLANTA, GA 30303	DIRECTOR 1.00	0.	0.	0.
DOBBS LAIRD 133 PEACHTREE ST, NE, STE 4950 ATLANTA, GA 30303	DIRECTOR 1.00	0.	0.	0.
NANCY CLAIR MCINANEY 133 PEACHTREE ST, NE, STE 4950 ATLANTA, GA 30303	DIRECTOR 1.00	0.	0.	0.
DOT LAIRD WILLIAMS 133 PEACHTREE ST, NE, STE 4950 ATLANTA, GA 30303	DIRECTOR 1.00	0.	0.	0.
LAIRD M. WILLIAMS 133 PEACHTREE ST, NE, STE 4950 ATLANTA, GA 30303	DIRECTOR 1.00	0.	0.	0.



R. HOWARD DOBBS, JR. FOUNDATION, INC. .

58-6033186

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

230,555.

25,361.

23,677.

R. HOWARD DOBBS FOUNDATION, INC.  
FORM 990-PF, PART XV, LINE 3a - GRANTS PAID DETAIL  
FOR THE TAX YEAR ENDING DECEMBER 31, 2016

## Current Year Paid and Future Commitments

Coding Sheet: Fund is '[RHD, JR FDN INC] Foundation'  
11/6/2017

Organization		Grant Total and Term (in Months)		Grant		Paid		Scheduled Payments		Remaining	
Request ID/Ref. Num.		Total		Prior Years		YTD		2016		2017	
2014											
Longleaf Alliance Andalusia, Alabama Awarded \$100,000 over 24 months Longleaf Academics 1948/9600370		\$100,000.00		\$50,000.00		\$50,000.00		\$0.00		\$0.00	
Longleaf Alliance Andalusia, Alabama Awarded \$150,000 over 24 months Longleaf Implementation Team Coordinator 1951/9600371		\$150,000.00		\$100,000.00		\$50,000.00		\$0.00		\$0.00	
Total 2014 (2 items)		\$250,000.00		\$150,000.00		\$100,000.00		\$0.00		\$0.00	
2015											
Atlanta Neighborhood Charter School Atlanta, GA Awarded \$225,000 over 36 months CREATE Teacher Residency 2168/9600460		\$225,000.00		\$75,000.00		\$75,000.00		\$0.00		\$75,000.00	
The Conservation Fund-A Nonprofit Corp Atlanta, GA Awarded \$93,000 over 24 months Longleaf Forester 2172/9600463		\$93,000.00		\$46,500.00		\$46,500.00		\$0.00		\$0.00	

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Organization	Grant Total and Term (in Months)	Grant	Paid		Scheduled Payments		Remaining	
		Total	Prior Years	YTD	2016	2017	2018	Balance
<b>Foundation Center</b> Atlanta, GA Awarded \$15,000 over 36 months <i>Operating Support</i> 2242/9600482		\$15,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>Friends of Disabled Adults and Children, Too! Inc</b> Stone Mountain, GA Awarded \$30,000 over 12 months <i>Box Truck purchase</i> 2124/9600457		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Manomet Inc</b> Manomet, Massachusetts Awarded \$225,000 over 36 months <i>Coastal Sediment Management Research</i> 2241/9600490		\$225,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
<b>Savannah River Clean Water Fund</b> Augusta, GA Awarded \$25,000 over 12 months <i>Savannah River Clean Water Fund</i> 2174/9600461		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 2015</b> (6 items)		\$613,000.00	\$201,500.00	\$256,500.00	\$0.00	\$155,000.00	\$0.00	\$0.00
<b>2016</b>								
<b>Agape Community Center Inc</b> Atlanta, GA Awarded \$2,500 over 12 months <i>Irrigate Directed - Capital Campaign</i> 2374/9600574		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00

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		Total	Prior Years	YTD	2016	2017	2018	Balance	Balance
Agnes Scott College Decatur, GA Awarded \$2,000 over 12 months <i>Matching Gift - Annual Fund</i> 2325/9600539		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ArtsNow Atlanta, GA Awarded \$27,000 over 12 months <i>Professional Development Modules</i> 2294/9600534		\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Atlanta Neighborhood Charter School Atlanta, GA Awarded \$84,000 over 12 months <i>CREATE Teacher Residency</i> 2315/9600548		\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bascom-Louise Gallery Corporation Highlands, North Carolina Awarded \$5,000 over 12 months <i>Matching Gift - Annual Fund</i> 2376/9600578		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Merrie-Woode Foundation Sapphire, NC Awarded \$5,000 over 12 months <i>Trustee Directed - Capital Campaign</i> 2363/9600564		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carrie Assistants Inc. c/o Kris Farmer Alpharetta, GA Awarded \$15,000 over 12 months <i>Trustee Directed - Annual Fund</i> 2360/9600558		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		Total	Prior Years	YTD	2016	2017	2018	
Westminster Center for Teaching Atlanta, GA Awarded \$76,500 over 12 months <i>Atlanta K-12 Design Challenge</i> 2328/9600565		\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Children's Healthcare of Atlanta Foundation, Inc. Atlanta, GA Awarded \$14,500 over 12 months <i>Matching Gift - Hughes Spalding</i> 2323/9600535		\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Communities of Coastal Georgia Foundation, Inc. St Simons Island, GA Awarded \$1,000 over 12 months <i>Matching Gift - Conservation Fund 4TV Campaign</i> 2375/9600576		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Foundation for Greater Atlanta Atlanta, GA Awarded \$40,000 over 12 months <i>Financial Consulting for Arts Capitalization Program</i> 2297/9600529		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Conway United Soccer Association Conway, Arkansas Awarded \$950 over 12 months <i>Trustee Directed - Annual Fund</i> 2384/9600584		\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
Alzheimers Disease Research Fund dba Cure Alzheimer's Fund Wellesley Hills, Massachusetts Awarded \$5,000 over 12 months <i>Trustee Directed - Annual Fund</i> 2304/9600526		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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			Total	Prior Years	YTD	2016	2017	2018	Balance	
<b>Davidson College</b> Davidson, North Carolina Awarded \$2,500 over 12 months <i>Matching Gift - Davidson College</i> 2299/9600525			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Davidson College</b> Davidson, North Carolina Awarded \$1,000 over 12 months <i>Matching Gift - Annual Fund</i> 2326/9600540			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Davidson College</b> Davidson, North Carolina Awarded \$2,500 over 12 months <i>Matching Gift - Davidson Fund</i> 2347/9600554			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Easter Seals North Georgia, Inc.</b> Atlanta, GA Awarded \$50,000 over 12 months <i>ASD Early Intervention Program</i> 2251/9600518			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Emory University</b> Atlanta, GA Awarded \$250,000 over 24 months <i>School-Based Health Center</i> 2332/9600566			\$250,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	
<b>Fernbank, Inc.</b> Atlanta, GA Awarded \$150,000 over 12 months <i>Fernbank Forest Campaign</i> 2239/9600519			\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

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				Prior Years	YTD	2016	2017	2018	
Florida Keys Wild Bird Rehabilitation Center, Inc. Tavernier, Florida Awarded \$5,000 over 12 months <i>Trustee Directed - Annual Fund</i> 2382/9600582			\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Fulton County Schools Atlanta, GA Awarded \$100,000 over 12 months <i>Multi-Classroom Leadership Model</i> 2271/9600520			\$100,000 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00	\$0 00
GA Department of Natural Resources Atlanta, GA Awarded \$56,580 over 12 months <i>Land Conservation</i> 2300/9600530			\$56,580 00	\$0 00	\$56,580 00	\$0 00	\$0 00	\$0 00	\$0 00
GA Department of Natural Resources Atlanta, GA Awarded \$2,000 over 12 months <i>Coastal Hazard Conference</i> 2319/9600538			\$2,000 00	\$0 00	\$2,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Georgia Budget & Policy Institute Atlanta, Georgia Awarded \$100,000 over 24 months <i>Education Policy Analysis &amp; Outreach</i> 2336/9600567			\$100,000 00	\$0 00	\$50,000 00	\$0 00	\$50,000 00	\$0 00	\$0 00
Georgia Forest Watch Dahlonega, GA Awarded \$25,300 over 12 months <i>Chattahoochee Oconee National Forest Management Plan</i> 2238 01/9600577			\$25,300 00	\$0 00	\$25,300 00	\$0 00	\$0 00	\$0 00	\$0 00

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				Prior Years	YTD	2016	2017	
Georgia Partnership for Excellence in Education Atlanta, GA Awarded \$75,000 over 12 months <i>Assessments Inventory Protocol for School Districts</i> 2311/9600549			\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Georgia River Network, Inc. Athens, GA Awarded \$25,000 over 12 months <i>General operating support</i> 2302/9600553			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Georgia Tech Foundation, Inc. Atlanta, GA Awarded \$1,000 over 12 months <i>Truist Directed - 70th Rollcall</i> 2355/9600563			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Good Samaritan Health Center Inc. Atlanta, GA Awarded \$100,000 over 12 months <i>Capital Campaign</i> 2258/9600531			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Good Samaritan Health Center of Gwinnett Lawrenceville, GA Awarded \$150,000 over 12 months <i>Capital Campaign</i> 2213/9600521			\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
National Marine Sanctuary Foundation Savannah, GA Awarded \$15,000 over 12 months <i>Gray's Reef Mobile Exhibit</i> 2274/9600532			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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				Prior Years	YTD	2016	2017	2018	
<b>Holy Innocents Episcopal School, Inc</b> Atlanta, GA Awarded \$10,000 over 12 months <i>Matching Gift - Annual Fund</i> 2331/9600543			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>The Howard School</b> Atlanta, GA Awarded \$12,500 over 12 months <i>Trustee Directed - Learn &amp; Grow Capital Campaign</i> 2364/9600572			\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Jef Jel Project</b> Decatur, GA Awarded \$250 over 12 months <i>Matching Gift - Annual Fund</i> 2388/9600588			\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Jekyll Island Foundation INC</b> Jekyll Island, GA Awarded \$75,000 over 12 months <i>Jekyll Island Museum Capital Campaign</i> 2313/9600568			\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Lenbrook Square Foundation, Inc</b> Atlanta, GA Awarded \$10,000 over 12 months <i>Trustee Directed - Operating Support</i> 2383/9600583			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Little Rock Rangers Soccer Club</b> Little Rock, AR Awarded \$11,550 over 12 months <i>Trustee Directed - Annual Fund</i> 2385/9600585			\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00	\$0.00

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			Prior Years	YTD	2016	2017	2018	
<b>Longleaf Alliance</b> Andalusia, Alabama Awarded \$27,264 over 12 months <i>Raiser's Edge NXT Essential software</i> 2309/9600550		\$27,264.00	\$0.00	\$27,264.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Mercy Health Center</b> Athens, GA Awarded \$75,000 over 12 months <i>Capital Campaign</i> 2197/9600522		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Mountain Conservation Trust of Georgia</b> Jasper, GA Awarded \$115,000 over 24 months <i>Operating Support</i> 2254/9600523		\$115,000.00	\$0.00	\$65,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
<b>Mountain Conservation Trust of Georgia</b> Jasper, GA Awarded \$10,000 over 12 months <i>Trustee Directed - Annual Fund</i> 2357/9600562		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>National Center for Civil and Human Rights</b> Atlanta, GA Awarded \$1,000 over 12 months <i>Mauchung Gift - Annual Fund</i> 2377/9600581		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Nature Conservancy Inc</b> Atlanta, GA Awarded \$50,000 over 12 months <i>Prescribed Fire Mentoring Program</i> 2387/9600587		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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Request ID/Ref Num.			Total	Prior Years	YTD	2016	2017	2018	Balance
One Hundred Miles Brunswick, GA Awarded \$200,000 over 24 months <i>Operating Support</i> 2292/9600533		\$200,000 00	\$0 00	\$100,000 00	\$0 00	\$100,000 00	\$0 00	\$0 00	\$0 00
One Hundred Miles Brunswick, GA Awarded \$750 over 12 months <i>Matching Gift - Annual Fund</i> 2344/9600547		\$750 00	\$0 00	\$750 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
One Hundred Miles Brunswick, GA Awarded \$1,000 over 12 months <i>Trustee Directed - Annual Fund</i> 2356/9600561		\$1,000 00	\$0 00	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
One Hundred Miles Brunswick, GA Awarded \$5,000 over 12 months <i>Trustee Directed - Annual Fund</i> 2362/9600559		\$5,000 00	\$0 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PATH Foundation, Inc. Atlanta, GA Awarded \$10,000 over 12 months <i>Trustee Directed - Capital Campaign</i> 2308/9600528		\$10,000 00	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
PAIH Foundation, Inc. Atlanta, GA Awarded \$200,000 over 12 months <i>Capital Campaign</i> 2335/9600569		\$200 000 00	\$0 00	\$200 000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

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				Prior Years	YTD	2016	2017	2018	
<b>Rabun Gap-Nacoochee School</b> Rabun Gap, GA Awarded \$1,000 over 12 months <i>Matching Gift - Fund for Excellence</i> 2379/9600580			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>The Salvation Army</b> Norcross, GA Awarded \$3,000 over 12 months <i>Trustee Directed - Annual Fund</i> 2358/9600560			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sight Savers of Alabama</b> Birmingham, Alabama Awarded \$35,000 over 12 months <i>Assistive Devices for Low-Vision children in Atlanta</i> 2303/9600570			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Southern Environmental Law Center Inc.</b> Atlanta, GA Awarded \$125,000 over 12 months <i>Coastal Conservation</i> 2310/9600551			\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Southern Environmental Law Center Inc.</b> Atlanta, GA Awarded \$250 over 12 months <i>Matching Gift - In Honor of Gil Rogers</i> 2370/9600586			\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Southface Energy Institute Inc</b> Atlanta, GA Awarded \$250 over 12 months <i>Matching Gift - Dennis Creech Emerging Leaders Program</i> 2371/9600575			\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00

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St Marks School of Texas Dallas, Texas Awarded \$1,000 over 12 months <i>Matching Gift - Annual Fund</i> 2378/9600579		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Mary's Catholic School Livingston, Montana Awarded \$10,000 over 12 months <i>Trustee Directed - Roof Replacement</i> 2306/9600527		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Teton Science Schools Kelly, Wyoming Awarded \$5,000 over 12 months <i>Trustee Directed - Beverly Johnson RESCUE</i> 2366/9600573		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Thoroughbred Retirement Foundation Saratoga Springs, New York Awarded \$10,000 over 12 months <i>Trustee Directed - Annual Fund</i> 2359/9600557		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
University of Georgia Foundation Athens, GA Awarded \$158,956 over 24 months <i>Forested Wetlands Ecosystem Services Valuation Research</i> 2298/9600571		\$158,956.00	\$0.00	\$79,478.00	\$0.00	\$79,478.00	\$0.00	\$0.00
University of Georgia Foundation Athens, GA Awarded \$2,500 over 12 months <i>Matching Gift - George Bui son Ag Scholarship</i> 2296/9600524		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00

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				Prior Years	YTD	2016	2017	2018	
University of Georgia Foundation Athens GA Awarded \$2,500 over 12 months <i>Matching Gift - George Burson 4g Scholarship</i> 2348/9600555			\$2,500 00	\$0 00	\$2,500 00	\$0 00	\$0 00	\$0 00	\$0 00
Visiting Nurse Health System Atlanta, GA Awarded \$125,000 over 12 months <i>Capacity Building Campaign</i> 2247/9600552			\$125,000 00	\$0 00	\$125,000 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Total 2016</b> (63 items)			\$2,683,100 00	\$0 00	\$2,278,622 00	\$0 00	\$404,478 00	\$0 00	\$0 00
<b>Grand Total</b> (71 items)			\$3,546,100 00	\$351,500 00	\$2,635,122 00	\$0 00	\$559,478 00	\$0 00	\$0 00