

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No. 1545-0052

**2019**

**Open to Public Inspection**

▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019**

Name of foundation THE ROCKDALE FOUNDATION INC		<b>A Employer identification number</b> 58-2668065	
Number and street (or P.O. box number if mail is not delivered to street address) 186 THE PRADO NE	Room/suite	<b>B Telephone number</b> (see instructions) (404) 249-0426	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30309		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,436,907</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	106,486	106,486	106,486	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	561,172			
	<b>b</b> Gross sales price for all assets on line 6a	686,237			
	<b>7</b> Capital gain net income (from Part IV, line 2)		561,172		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	588		588		
<b>12 Total.</b> Add lines 1 through 11	668,246	667,658	107,074		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	80,500	8,050		72,450
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	10,530			
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy	41,164	4,116		37,048
	<b>21</b> Travel, conferences, and meetings	23,090	2,309		20,781
	<b>22</b> Printing and publications	56	6		50
	<b>23</b> Other expenses (attach schedule)	31,928	19,375		12,555
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	187,268	33,856		142,884
	<b>25</b> Contributions, gifts, grants paid	810,772			810,772
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	998,040	33,856		953,656	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-329,794				
<b>b Net investment income</b> (if negative, enter -0-)		633,802			
<b>c Adjusted net income</b> (if negative, enter -0-)			107,074		

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	11,425	52,325	52,325
	<b>2</b> Savings and temporary cash investments . . . . .	388,259	137,278	137,278
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,975,551 	3,068,003	3,068,003
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,095,292 	1,179,301	1,179,301
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 14,497 Less: accumulated depreciation (attach schedule) ▶ 14,497			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,470,527	4,436,907	4,436,907	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	 69 	1,030	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	69	1,030	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	4,470,458	4,435,877	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	4,470,458	4,435,877		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	4,470,527	4,436,907		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	4,470,458
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-329,794
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____ 	<b>3</b>	295,213
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,435,877
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	4,435,877

**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>1 a</b> BNY MELLON SEE ATTACHED	P		
<b>b</b> BNY MELLON SEE ATTACHED	P		
<b>c</b> BNY MELLON SEE ATTACHED	P		
<b>d</b> BNY MELLON SEE ATTACHED	P		
<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> 312,935		71,583	241,352
<b>b</b> 290,662		5,000	285,662
<b>c</b> 64,932		47,945	16,987
<b>d</b> 503		537	-34
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			241,352
<b>b</b>			285,662
<b>c</b>			16,987
<b>d</b>			-34
<b>e</b>			

<b>2</b> 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	}	<b>2</b>	561,172
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				<b>3</b>	

**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))
2018	839,712	4,612,050	0.182069
2017	638,342	5,164,584	0.123600
2016	828,804	5,118,027	0.161938
2015	415,907	5,308,805	0.078343
2014	516,518	5,136,958	0.100549

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.646499
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.129300
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	4,518,658
<b>5</b> Multiply line 4 by line 3	<b>5</b>	584,262
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	6,338
<b>7</b> Add lines 5 and 6	<b>7</b>	590,600
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	953,656

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 4,924.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-14 cover questions about controlled entities, distributions, public inspection requirements, and books in care.

Located at 186 THE PRADO NE ATLANTA GA ZIP+4 30309

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. 15

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16 covers interest in foreign countries.

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.

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b cover various Form 4720 exceptions and requirements.



**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
J MARIE CONSULTING 787 ANTONE ST NW ATLANTA, GA 30318	CONSULTANT	80,500
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
<b>3</b> All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,215,579
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	371,891
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,587,470
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,587,470
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	68,812
<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>	4,518,658
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	225,933

**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>	225,933
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	6,338
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,338
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	219,595
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	219,595
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	219,595

**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>	953,656
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	953,656
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	6,338
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	947,318

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				219,595
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	260,835			
<b>b</b> From 2015. . . . .	152,081			
<b>c</b> From 2016. . . . .	581,357			
<b>d</b> From 2017. . . . .	387,969			
<b>e</b> From 2018. . . . .	624,917			
<b>f</b> Total of lines 3a through e. . . . .	2,007,159			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 953,656				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				219,595
<b>e</b> Remaining amount distributed out of corpus	734,061			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,741,220			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	260,835			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	2,480,385			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	152,081			
<b>b</b> Excess from 2016. . . . .	581,357			
<b>c</b> Excess from 2017. . . . .	387,969			
<b>d</b> Excess from 2018. . . . .	624,917			
<b>e</b> Excess from 2019. . . . .	734,061			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	810,772
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	





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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
KATHLEEN M BARKSDALE 186 THE PRADO NE ATLANTA, GA 30309	DIRECTOR/PRE 000.00	0	0	0
WINSOME HAWKINGS 186 THE PRADO NE ATLANTA, GA 30309	DIRECTOR 000.00	0	0	0
JOANNA ADAMS 186 THE PRADO NE ATLANTA, GA 30309	DIRECTOR 000.00	0	0	0
DAVID WEITNAUER 186 THE PRADO NE ATLANTA, GA 30309	DIRECTOR 000.00	0	0	0
GENIA CAYCE 186 THE PRADO NE ATLANTA, GA 30309	DIRECTOR 000.00	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)				
<b>a</b> <i>Paid during the year</i>				
AGNES SCOTT COLLEGE 141 E COLLEGE AVE DECATUR, GA 30030		509A(1)	SUPPORT EDUCATION	750
ATLANTA WOMEN'S FOUNDATION 50 HURT PLAZA SUITE 401 ATLANTA, GA 30303		509A(1)	EDUCATION AND LEADERSHIP PROGRAMS	2,000
BOYS AND GIRLS CLUBS METRO ATL 100 EDGEWOOD AVE NE SUITE 700 ATLANTA, GA 30303		509A(1)	OPERATING SUPPORT FOR YOUTH DEVELOP	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CARE USAP O BOX 7039 MERRIFIELD, VA 22116		509A(1)	SERVE INDIVIDUAL POOREST COUNTRIES	1,000
DAVIDSON COLLEGEBOX 7170 DAVIDSON, NC 280357170		501C(3)	SUPORT EDUCATION PROGRAMS	1,000
DECATUR EDUCATION FOUNDATION 500 S COLUMBIA DR DECATUR, GA 30030		501C(3)	SUPPORT EDUCATION PROGRAMS	1,000
<b>Total . . . . . ▶ 3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EDUCAID23 SHERIFF DRIVE FREETOWN SL		NGO	SUPPORT EDUCATION IN SIERRA LEONE	301,645
FIRELIGHT FOUNDATION 740 FRONT STREET SANTA CRUZ, CA 95060		501C(3)	SUPPORT CBOS IN SOUTH AFRICA	1,500
FORUTROALD AMUNDSSENS VEG 1B GJOVIK NO		NGO	SOCIAL MOBILIZATION OF THE POOR	50,500
<b>Total . . . . . ▶ 3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GENERATION CITIZEN INC110 WALL ST 5TH FLOOR NEW YORK, NY 10005		501C(3)	EMPOWER YOUNG CITIZENS	1,000
GRADY HEALTH FOUNDATION 50 HURT PLAZA ATLANTA, GA 30303		501C(3)	SUPPORT GRADY HEALTH SYSTEM	1,000
INTOWN COLLABORATIVE MINISTRIES 1026 PONCE DE LEON AVE NE ATLANTA, GA 30306		501C(3)	SUPPORT CHARITY	500
<b>Total . . . . .</b> ▶ <b>3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
L'ARCHE ATLANTA 305 MEAD RD DECATUR, GA 30030		501C(3)	SUPPORT INTELLECTUAL DISABILITES	5,000
MEDSHARE INTERNATIONAL 3240 CLIFTON SPRINGS RD DECATUR, GA 30034		501C(3)	IMPROVE HEATHCARE	25,000
MOUNTAIN WISDOM INC 131 WIND WING WAY ELLIJAY, GA 30536		501C(3)	HELP YOUNG PEOPLE FIND PURPOSE	275
<b>Total . . . . . ▶ 3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL CENTER CIVIL HUMAN RIGHTS 55 IVAN ALLEN JR BLVD SUITE 510 ATLANTA, GA 30308			509A(1)  EMPOWER PEOPLE PROTECT HUMAN RIGHTS	5,000
NATIONAL CENTER FAMILY PHILANTHROPY 1101 CONNECTICUT AVE SUITE 220 WASHINGTON, DC 20036			501C(3)  SUPPORT FAMILY PHILANTHROPY	250
NATIONAL YOUTH AWARENESS FORUM 346E BAI BUREH ROAD CALABA TOWN FREETOWN, WEST AFRICA SL			NGO  WATER/HYGIENE PROJECT SIERRA LEONE	194,222
<b>Total . . . . . ▶ 3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ONE HUNDRED MILES 1312 NEW CASTLE ST BRUNSWICK, GA 31520		501C(3)	SUPPORT ENVIROMMENT ON GA COAST	2,500
PARADISE ATLANTA WESTSIDE PO BOX 20468 ATLANTA, GA 30325		501C(3)	SUPPORT YOUTH CENTERS AND CLUBS	250
PIKIN TO PIKIN MOVEMENT 13 MACDONALD ST FREETOWN, WESTERN AREA SL		NGO	EDUCATION AND HEALTH OF CHILDREN	16,300
<b>Total . . . . .</b> ▶ <b>3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD SOUTHEAST 241 PEACHTREE STREET NW SUITE 400 ATLANTA, GA 30303		501C(3)	SUPPORT FAMILY PLANNING	5,000
ROTARY CLUB OF CONYER 1035 GREEN ST CONYERS, GA 30012		501C(3)	ANNUAL GOLD TOURNAMENT	250
SKYLAND TRAIL 1961 NORTH DRUID HILLS RD ATLANTA, GA 30329		501C(3)	SUPPORT CHARITY'S PROGRAMS	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTHEASTERN COUNCIL OF FOUNDATION 100 PEACHTREE ST NW SUITE 2080 ATLANTA, GA 30303		501C(3)	2018 DUES	1,880
THE ROCKDALE COUNTY PUBLIC SCHOOL P O BOX 82724 CONYERS, GA 30013		501C(3)	SUPPORT PUBLIC EDUCATION	3,000
WOODRUFF ARTS CENTER 1280 PEACHTREE ST ATLANTA, GA 30309		509A(1)	SUPPORT ARTS AND EDUCATION	10,000
<b>Total . . . . . ▶ 3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YWCA957 NORTH HIGHLAND NE ATLANTA, GA 30306				
DEFENSE FOR CHILDREN INTERNATIONAL 1 RUE DE VAREMBE PO BOX 88 GENEVA, GENEVA SZ				
EMORY CENTER FOR ETHICS 1762 CLIFTON RD SUITE 1400 ATLANTA, GA 30322				
<b>Total . . . . .</b>	<b>▶ 3a</b>			810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FEED MY LAMBS INC 560 FAIRGROUND ST NE MARIETTA, GA 30060				
FIRST REFORMED CHURCH OF PORTAGE 7905 S WESTNEDGE AVE PORTEGE, MI 49002				
FOOD BANK OF NORTHEAST GEORGIA 861 NEWTON BRIDGE RD ATHENS, GA 30607				
<b>Total . . . . .</b>	<b>▶ 3a</b>			810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NW METRO ATLANTA HABITAT FOR HUMANI 1625 SPRING ROAD SE SMYRNA, GA 30080		501(C)3	MEMORIUM FOR GENERAL OPERATIONS	2,500
OGLETHORPE UNIVERSITY 4484 PEACHTREE RD NE BROOKHAVEN, GA 30319		501(C)3	MATCHING GRANT GENERAL OPS	750
OUR HOUSE INC711 S COLUMBIA DR DECATUR, GA 30030		501(C)3	MATCHING GRANT GENERAL OPS	500
<b>Total . . . . .</b> ▶ <b>3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PARK PRIDE ATLANTA INC 233 PEACHTREE ST NE UNIT 1600 ATLANTA, GA 30303		501(C)3	MATCHING GRANT GENERAL OPS	250
PRESBYTERIAN HISTORICAL SOCIETY 425 LOMBARD ST PHILADELPHIA, PA 19147		501(C)3	MATCHING GRANT GENERAL OPS	250
PRESBYTERIAN HOMES OF GEORGIA 301 E SCREVEN ST QUITMAN, GA 31643		501(C)3	MATCHING GRANT GENERAL OPS	500
<b>Total . . . . .</b> ▶ <b>3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRESBYTERY OF GREATER ATLANTA 1024 PONCE DE LEON AVE NE ATLANTA, GA 30306		501(C)3	PRESBYTERIANS FOR A BETTER GEORGIA	7,000
REMERGE340 AUBURN AVE NE ATLANTA, GA 30312		501(C)3	MATCHING GRANT GENERAL OPS	1,000
ROCKDALE EMERGENCY RELIEF 350 TALL OAKS DR SE CONYERS, GA 30013		501(C)3	TOUR OF HOMES/EMERGENCY RELIEF FUND	5,000
<b>Total . . . . . ▶ 3a</b>				810,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEACH FOR SIERRA LEONE 29 DUNDAS STREET FREETOWN SL		NGO	EDUCATION IN SIERRA LEONE	15,100
TEACH ON PROJECT 1266 W PACES FERRY RD UNIT 151 ATLANTA, GA 30327		501(C)3	AFAEE AWARDS	5,000
WOODLAND GARDENS 932 SCOTT BLVD DECATUR, GA 30030		501(C)3	MEMORIUM GENERAL OPS	5,000
<b>Total . . . . .</b>				810,772

▶ **3a**

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

## TY 2019 Depreciation Schedule

**Name:** THE ROCKDALE FOUNDATION INC

**EIN:** 58-2668065

### Depreciation Schedule

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	1,113	200DB	7.0000				
CHAIRS	2013-02-26	243	243	200DB	7.0000				
BOARD ROMM TABLE	2013-02-26	1,079	1,079	200DB	7.0000				
BOARD ROOM CHAIRS	2013-02-26	2,073	2,073	200DB	7.0000				
RUG	2013-02-26	1,708	1,708	200DB	7.0000				
OFFICE CHAIRS	2013-02-26	1,603	1,603	200DB	7.0000				
OFFICE DECOR	2013-05-01	795	795	200DB	7.0000				
LAMPS	2013-05-21	532	532	200DB	7.0000				
FLOOR LAMP	2013-05-21	183	183	200DB	7.0000				
LAMP AND RUG	2013-05-21	607	607	200DB	7.0000				
APPLE COMPUTER	2015-07-28	2,093	2,093	200DB	5.0000				

**TY 2019 Investments Corporate Bonds Schedule****Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MELLON SECURITIES	1,179,301	1,179,301

**TY 2019 Investments Corporate Stock Schedule****Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MELLON SECURITIES	3,068,003	3,068,003

**TY 2019 Land, Etc.  
Schedule****Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FURNITURE & FIXTURES	14,497	14,497		
SOFTWARE				

**TY 2019 Other Expenses Schedule****Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE FEES	892	89		803
BOARD OF DIRECTORS	208	21		187
EMPLOYE MEALS	299	30		269
INFORMATION TECHNOLOGY FEES				
INVESTMENT EXPENSES	17,979	17,979		
MEMBERSHIP DUES	930	93		837
NETWORK AND VISIBILITY				
POSTAGE & DELIVERY	21	2		19
STAFF DEVELOPMENT				

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ORGANIZATIONAL REGISTRATION				
OFFICE SUPPLIES	590	59		531
INSURANCE	475	48		427
WEBSITE	164	16		148
KITCHEN SUPPLIES	255	26		230
MISC OFFICE EXPENSE	2,419	242		2,177
SUBSCRIPTIONS AND REFERENCE	1,559	156		1,403
TELEPHONE AND INTERNET	2,172	217		1,955
UTLITIES	2,610	261		2,349
CELL PHONES	1,355	136		1,220

**TY 2019 Other Income Schedule****Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	588		588

**TY 2019 Other Increases Schedule****Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN	295,213

**TY 2019 Other Liabilities Schedule****Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
CREDIT CARD PAYABLE	69	1,030

**TY 2019 Other Professional Fees Schedule****Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MANAGEMENT	80,500	8,050		72,450

**TY 2019 Taxes Schedule****Name:** THE ROCKDALE FOUNDATION INC**EIN:** 58-2668065

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER TAXES	10,530			