

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

Name of foundation THE ROCKDALE FOUNDATION INC		A Employer identification number 58-2668065	
Number and street (or P.O. box number if mail is not delivered to street address) 186 THE PRADO NE		B Telephone number (see instructions) (404) 249-0426	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30309		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 checked="" 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) ▶ \$ 4,436,907		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" 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 . . .	106,486	106,486	106,486	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	561,172			
	b Gross sales price for all assets on line 6a 686,237				
	7 Capital gain net income (from Part IV, line 2) . . .		561,172		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	588		588	
	12 Total. Add lines 1 through 11	668,246	667,658	107,074	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	80,500	8,050		72,450
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,530			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	41,164	4,116		37,048
	21 Travel, conferences, and meetings	23,090	2,309		20,781
	22 Printing and publications	56	6		50
	23 Other expenses (attach schedule)	31,928	19,375		12,555
	24 Total operating and administrative expenses. Add lines 13 through 23	187,268	33,856		142,884
	25 Contributions, gifts, grants paid	810,772			810,772
	26 Total expenses and disbursements. Add lines 24 and 25	998,040	33,856		953,656
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-329,794			
	b Net investment income (if negative, enter -0-)		633,802		
c Adjusted net income (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
Assets	1 Cash—non-interest-bearing	11,425	52,325	52,325
	2 Savings and temporary cash investments	388,259	137,278	137,278
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,975,551	3,068,003	3,068,003
	c Investments—corporate bonds (attach schedule)	1,095,292	1,179,301	1,179,301
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 14,497 Less: accumulated depreciation (attach schedule) ▶ 14,497			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,470,527	4,436,907	4,436,907	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	69	1,030	
	23 Total liabilities (add lines 17 through 22)	69	1,030	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	4,470,458	4,435,877	
	29 Total net assets or fund balances (see instructions)	4,470,458	4,435,877	
30 Total liabilities and net assets/fund balances (see instructions) .	4,470,527	4,436,907		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 312,935		71,583	241,352
b 290,662		5,000	285,662
c 64,932		47,945	16,987
d 503		537	-34
e			

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	
a			241,352
b			285,662
c			16,987
d			-34
e			

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

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

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

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

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

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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

2 Total of line 1, column (d)	2	0.646499
3 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	3	0.129300
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,518,658
5 Multiply line 4 by line 3	5	584,262
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,338
7 Add lines 5 and 6	7	590,600
8 Enter qualifying distributions from Part XII, line 4	8	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)

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	6,338
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,338
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,338
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,262
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	11,262
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	4,924
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 4,924 Refunded ▶	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://ROCKDALEFOUNDATION.ORG/</u>	13	Yes	
14	The books are in care of ► <u>KATHLEEN M BARKSDALE</u> Telephone no. ► <u>(404) 249-0426</u>			

Located at ► 186 THE PRADO NE ATLANTA GAZIP+4 ► 30309

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	Yes
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
<i>If "Yes" to 6b, file Form 8870.</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
J MARIE CONSULTING	CONSULTANT	80,500
787 ANTONE ST NW ATLANTA, GA 30318		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	953,656
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	953,656
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,338
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	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
1 Distributable amount for 2019 from Part XI, line 7				219,595
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	260,835			
b From 2015.	152,081			
c From 2016.	581,357			
d From 2017.	387,969			
e From 2018.	624,917			
f Total of lines 3a through e.	2,007,159			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 953,656				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				219,595
e Remaining amount distributed out of corpus	734,061			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,741,220			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	260,835			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,480,385			
10 Analysis of line 9:				
a Excess from 2015.	152,081			
b Excess from 2016.	581,357			
c Excess from 2017.	387,969			
d Excess from 2018.	624,917			
e 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	106,486	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	17,205	543,967
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>CLASS ACTION PROCEEDS</u>				1	588	
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).					124,279	543,967
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		668,246

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash.	1a(1) Yes	
(2) Other assets.	1a(2)	No
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1a(1)	301,645	EDUCAID	EDUCATION CONSULTANTS
1a(1)	194,222	NAT'L YOUTH AWARENESS	EDUCATION IN SIERRA LEONE
1a(1)	50,500	FORUT	DRILLING FRESH WATER WELLS
1a(1)	16,300	PIKIN TO PIKIN MOVEMNT	TRAINING WORKSHOP IN SIERRA LEONE
1a(1)	89,000	DEFENSE FOR CHILDREN	PRIMARY SCHOOL EDUCATION
1a(1)	15,100	TEACH FOR SIERRA LEONE	EDUCATION IN SIERRA LEONE

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2020-06-16	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	HOWARD P LEVESQUE		2020-06-16		P00436267
	Firm's name ▶ ACCOUNTANTS RESOURCE LLC				Firm's EIN ▶ 45-5408593
Firm's address ▶ 1110 SATELLITE BLVD NW STE 302 SUWANEE, GA 300244687					Phone no. (678) 224-8631

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHLEEN M BARKSDALE	DIRECTOR/PRE 000.00	0	0	0
186 THE PRADO NE ATLANTA, GA 30309				
WINSOME HAWKINGS	DIRECTOR 000.00	0	0	0
186 THE PRADO NE ATLANTA, GA 30309				
JOANNA ADAMS	DIRECTOR 000.00	0	0	0
186 THE PRADO NE ATLANTA, GA 30309				
DAVID WEITNAUER	DIRECTOR 000.00	0	0	0
186 THE PRADO NE ATLANTA, GA 30309				
GENIA CAYCE	DIRECTOR 000.00	0	0	0
186 THE PRADO NE ATLANTA, GA 30309				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				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)				
a <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
Total ▶ 3a				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)				
a <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 AMUNDSENS VEG 1B GJOVIK NO		NGO	SOCIAL MOBILIZATION OF THE POOR	50,500
Total ▶ 3a				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)				
a <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
Total ▶ 3a				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)				
a <i>Paid during the year</i>				
L'ARCHE ATLANTA305 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
Total ▶ 3a				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)				
a <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
Total ▶ 3a				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)				
a <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
Total ▶ 3a				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)				
a <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
Total ▶ 3a				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)				
a <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
Total ▶ 3a				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)				
a <i>Paid during the year</i>				
YWCA957 NORTH HIGHLAND NE ATLANTA, GA 30306		501C(3)	SALUTE TO WOMEN ACHIEVEMENT	1,500
DEFENSE FOR CHILDREN INTERNATIONAL 1 RUE DE VAREMBE PO BOX 88 GENEVA, GENEVA SZ		NGO	PRIMARY EDUCATION SIERRA LEONE	89,000
EMORY CENTER FOR ETHICS 1762 CLIFTON RD SUITE 1400 ATLANTA, GA 30322		501(C)3	MATCHING GRANT GENERAL OPS	250
Total ▶ 3a				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)				
a <i>Paid during the year</i>				
FEED MY LAMBS INC 560 FAIRGROUND ST NE MARIETTA, GA 30060		501(C)3	GENERAL OPERATIONS	350
FIRST REFORMED CHURCH OF PORTAGE 7905 S WESTNEDGE AVE PORTEGE, MI 49002		501(C)3	BLACKBIRD INITIATIVE	10,000
FOOD BANK OF NORTHEAST GEORGIA 861 NEWTON BRIDGE RD ATHENS, GA 30607		501(C)3	BACKPACK FOR KIDA & FOOD FOR TOTS	10,000
Total ▶ 3a				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)				
a <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
Total ► 3a				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)				
a <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
Total ▶ 3a				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)				
a <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
Total ▶ 3a				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)				
a <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 GARDENS932 SCOTT BLVD DECATUR, GA 30030		501(C)3	MEMORIUM GENERAL OPS	5,000
Total ▶ 3a				810,772

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

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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
EMPLOYEE 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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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

Description	Amount
UNREALIZED GAIN	295,213

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

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	69	1,030

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

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

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES	10,530			