

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Form 990-PF

Department of the Treasury

Internal Revenue Service

## **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust

2009 Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For calendar year 2009, or tax year beginning and ending G Check all that apply: Initial return Initial return of a former public charity Final return Amended return 🗌 Name change Address change Name of foundation A Employer identification number Use the IRS label. DUNN FOUNDATION 63-1264143 Otherwise, print Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number or type. 2508 WATKINS CIRCLE (205) 951-1832 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions. BIRMINGHAM, 35223 D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization: Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation E If private foundation status was terminated I Fair market value of all assets at end of year | J Accounting method: Accrual under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) F If the foundation is in a 60-month termination 90, 281. (Part I, column (d) must be on cash basis) ▶\$ under section 507(b)(1)(B), check here Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books ıncome ıncome Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. 8 Interest on savings and temporary cash investments STATEMENT Dividends and interest from securities 2,999. 2,999. STATEMENT 5a Gross rents b Net rental income or (loss) <3,919. 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 7,110. 7 Capital gain net income (from Part IV, line 2) 0. 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income <918.⊳ 3,001 12 Total. Add lines 1 through 11 0 0 Compensation of officers, directors, trustees, etc 0 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 3 1,615. 0 0. **b** Accounting fees 1,615. c Other professional fees Operating and Administrative 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 4 150.3,001 23 Other expenses O. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 1,765. 3,001 0 1,615. 25 Contributions, gifts, grants paid 11,440. 11,440. 26 Total expenses and disbursements. Add lines 24 and 25 13,205. 3,001 0. 13,055. Subtract line 26 from line 12: <14,123. 8 Excess of revenue over expenses and disbursements Ō. b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) 0. LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

		II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	l year
ב	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	6,720.	3,626.	3,626.
	3	Accounts receivable -			
		Less: allowance for doubtful accounts			-
	4	Pledges receivable			
		Less; allowance for doubtful accounts			<del></del>
		Grants receivable		·	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
_		Less: allowance for doubtful accounts			
ets	1	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges	<del></del>		
_		Investments - U.S. and state government obligations		<del></del>	
	ı	Investments - corporate stock			
		Investments - corporate bonds			
	''	Investments - land, buildings, and equipment basis			
	12	Less accumulated depreciation Investments - mortgage loans	<del></del>		<del></del> -
	13	Investments - other STMT 5	94,536.	83,507.	86,655.
	1	Land, buildings, and equipment; basis	31,3301	03,307.	
	' '	Less accumulated depreciation			
	15	Other assets (describe >		·	
	.	, ,		<del></del> -	
	16	Total assets (to be completed by all filers)	101,256.	87,133.	90,281.
_		Accounts payable and accrued expenses			
	18	Grants payable			
Ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abil	21	Mortgages and other notes payable			
7	22	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted			
<u>la</u>	25	Temporarily restricted			
Ä	26	Permanently restricted			
Net Assets or Fund Balances	1	Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.	.		
ţ	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	l	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	101,256.	87,133.	
ž	30	Total net assets or fund balances	101,256.	87,133.	
	١		101 256	07 122	
	31	Total liabilities and net assets/fund balances	101,256.	87,133.	<del></del>
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
7	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30	<del></del>	
•		t agree with end-of-year figure reported on prior year's return)	J-0	1.1	101,256.
2	•	amount from Part I, line 27a		1 2	<14,123.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	87,133.
		eases not included in line 2 (itemize)		5	0,133.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		87,133.
Ť		and any and any any any and any and any and any and any	\-\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Form <b>990-PF</b> (2009)

Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income						
2-story brick w	arehouse, (	nd(s) of property sold (e.g. or common stock, 200 shs			(e)	How acq - Purcha - Donati	uired ase ion	(c) Date ad (mo., da		(d) Date sold (mo., day, yr.)
1a 350 SHARES OF TEMPLETON DRAGON				D		12/27	7/06	03/02/09		
b 70 SHARES OF T	EMPLI	ETON DRAGON				D		12/27	7/06	09/21/09
С					_					
d					ļ					<del></del>
е					Ц.,					
(e) Gross sales price	(1) [	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss) (e) plus (f) minus (g)		
a 5,386.				9,19						<3,805.
b 1,724.			<del></del> .	1,83	8 -					<114.
C		<del></del>			-					<del></del>
d e	-	<del></del>			$\dashv$					
Complete only for assets shown	no dain in d	L L L L L L L L L L L L L L L L L L L	he foundation	on 12/31/69			(1)	Gains (Co	l (h) gain	minue
Complete only to account shows		j) Adjusted basis		cess of col. (i)			col.	(k), but no	t less than	n -0-) or
(i) F.M.V. as of 12/31/69		as of 12/31/69		col. (j), if any				Losses (f	rom col. (	h))
a								•		<3,805.
b	<b></b>									<114.
C							<del> </del>	<del></del>		
d			-							
е								•		
		∫ if gain, also enter	ın Part I, line	7	٦					
2 Capital gain net income or (net ca	apıtal loss)				Ŋ	2				<3,919.
3 Net short-term capital gain or (los	ss) as defir	ned in sections 1222(5) and	d (6):							
If gain, also enter in Part I, line 8,		:).	, .							
If (loss), enter -0- in Part I, line 8			<b>B.</b> J	Yana an Mak	71	3			N/A	
Part V   Qualification U							ent inc	ome		
(For optional use by domestic private	e toundatio	ons subject to the section 4	940(a) tax on	i net investment in	come	9.)				
If section 4940(d)(2) applies, leave t	his part bla	ank.								
Was the foundation liable for the sec	tion 4042 t	tay on the distributable ame	ount of any w	oar in the bace nor	1042					Yes X No
If "Yes," the foundation does not qua				•	iou.					103 (22) 110
1 Enter the appropriate amount in					es.					
(a)	Т	(b)			(c)			1	Distrib	(d) ution ratio
Base periód years Calendar year (or tax year beginni	ng in)	Adjusted qualifying dist	ributions	Net value of not			se assets	(c	ol. (b) div	ided by col (c))
2008	<u> </u>	14	4,625.			87	,410		-	.167315
2007		1	7,184.			111	,270	•		.154435
2006			0.	,		12	,218	•		.000000
2005			1,908.				,076		·	.375887
2004		2:	2,023.			19	,464	•		1.131473
2 Total of line 1, column (d)								2		1.829110
3 Average distribution ratio for the	5-year bas	e period - divide the total o	n line 2 by 5,	or by the number	of yea	ars				
the foundation has been in existe	nce if less	than 5 years						3		.365822
										50 650
4 Enter the net value of noncharitat	le-use ass	ets for 2009 from Part X, li	ne 5					4		73,658.
										06.046
5 Multiply line 4 by line 3								5		26,946.
										0
6 Enter 1% of net investment incon	ne (1% of F	rart I, line 27b)						6		0.
7 Add lines Fand C								,		26,946.
7 Add lines 5 and 6								7		20,340.
8 Enter qualifying distributions from	n Part XII, I	line 4						8		13,055.
If line 8 is equal to or greater than	line 7, che	eck the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax rat	e.			
See the Part VI instructions.										

	UNDATION		03-126			Page 4
		n 4940(a), 4940(b), 4940(e), or 4	948 - se	instru	etio	ns)
1a Exempt operating foundations describe	d in section 4940(d)(2), check here 🕨 🔙	」 and enter "N/A" on line 1.				
Date of ruling or determination letter:		ter if necessary-see instructions)				
<b>b</b> Domestic foundations that meet the sec	tion 4940(e) requirements in Part V, check	here  and enter 1%	1			0.
of Part I, line 27b						
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	n 4947(a)(1) trusts and taxable foundations	s only. Others enter -0-)	2_		_	0.
3 Add lines 1 and 2			3			0.
4 Subtitle A (income) tax (domestic section	on 4947(a)(1) trusts and taxable foundations	s only. Others enter -0-)	4			0.
5 Tax based on investment income. Sub	tract line 4 from line 3. If zero or less, enter	-0-	5			0.
6 Credits/Payments:						
a 2009 estimated tax payments and 2008	overpayment credited to 2009	6a				
b Exempt foreign organizations - tax with	held at source	6b				
c Tax paid with application for extension		6c				
d Backup withholding erroneously withhe	•	6d				
7 Total credits and payments. Add lines 6			7			0.
• •	estimated tax. Check here if Form 222	20 is attached	8			
9 Tax due. If the total of lines 5 and 8 is r		<b>&gt;</b>	9			0.
10 Overpayment. If line 7 is more than the	•	ernaid	10			
11 Enter the amount of line 10 to be: Credi		Refunded ▶	11	_		
Part VII-A   Statements Rega						
		ocal legislation or did it participate or intervene	tD.		Yes	No
any political campaign?	, , , , , , , , , , , , , , , , , , , ,			1a		Х
	year (either directly or indirectly) for political	al purposes (see instructions for definition)?		1b		Х
,		ities and copies of any materials published	d or			
distributed by the foundation in coi						
c Did the foundation file Form 1120-POL				10		x
	ical expenditures (section 4955) imposed du	uring the year.				
(1) On the foundation. > \$		_				
	y the foundation during the year for political	·		<u> </u>		
managers. > \$	0 •	oxponentare tax imposses on realization				
	vities that have not previously been reported	to the IRS?		2		x
If "Yes," attach a detailed description		10 110 1110		<u> </u>		<del></del>
		verning instrument, articles of incorporation, o	r			
	"Yes," attach a conformed copy of the		•	3		x
•	ness gross income of \$1,000 or more during	_		4a		X
b If "Yes," has it filed a tax return on Form		y mo your:	N/A	4b		-=-
· ·	solution, or substantial contraction during the	he vear?	,	5		Х
If "Yes," attach the statement requi	· · · · · · · · · · · · · · · · · · ·	no year:		<u> </u>		-
·	(relating to sections 4941 through 4945) sai	tisfied either:				
<ul> <li>By language in the governing instrum</li> </ul>	,	asied child.				
, , ,	-	nandatory directions that conflict with the state	law			
remain in the governing instrument?	ends the governing maturifient so that no m	landatory directions that connet with the state	1411	6	x	
• •	in accete at any time during the year?			7	X	
7 Did the foundation have at least \$5,000	• • •			<del>'-</del>		<b></b>
If "Yes," complete Part II, col. (c), at		petruetions)		] .		
AL	reports or with which it is registered (see in	istructions) >		.		
	oundation furnished a copy of Form 990-PF	to the Attorney Coneral (or designate)		.		
	· -			0.	х	
	struction G? If "No," attach explanation		ndar	8b		
		ing of section 4942(j)(3) or 4942(j)(5) for caler	iudi			v
-	in 2009 (see instructions for Part XIV)? If "			9		X
10 Did any persons become substantial co	ntributors during the tax year? if "Yes," attach	a schedule listing their names and addresses		10 orm <b>990</b>		
			Г	い ニコフリ	-rr(	といいフリ

orm	990-PF (2009) DUNN FOUNDATION	63-1264	143		Page 5
Pa	rt 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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ► N/A				
14	The books are in care of ► HAROLD B. DUNN  Teleph	one no. $\triangleright$ (205)		-18	32
	Located at ▶ 2508 WATKINS CIRCLE, BIRMINGHAM, AL	ZIP+4 ▶35	223		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<del></del>		<b></b>	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b> 15	N	/A_	
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1			
	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?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				l
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1		ł
	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.)	Yes X No			
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	100 <u></u> 110			
D		N/A	1b		l
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	H-"-		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here	opto d			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corre	ected	ا . ا		x
_	before the first day of the tax year beginning in 2009?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating fou	naation			
	defined in section 4942(j)(3) or 4942(j)(5)):				
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s)	beginning			
	before 2009?	Yes X No			
	If "Yes," list the years $\blacktriangleright$ ,,,,	_			
b	Are there any years listed in 2a for which the foundation is $\mathbf{not}$ applying the provisions of section 4942(a)(2) (relating to				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" at				
	statement - see instructions.)	N/A	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.				
	<b>&gt;</b>				
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1		
	during the year?	Yes X No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified pe	rsons after		ł	
	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 Sch		1 1		
	Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b	[	_X_
		For	m <b>990</b>	-PF (	2009)

Form 990-PF (2009) DUNN FOUNDATION			63-1264.	143	Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	nued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es 🗶 No 📗	ļ	
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir				
any voter registration drive?			es 🗶 No	1	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	Y	es 🗓 No 📗		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				-
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es 🗓 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or	for	1		
the prevention of cruelty to children or animals?		Y	es 🗶 No		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	nder the exceptions described	in Regulations	Į.		ŀ
section 53.4945 or in a current notice regarding disaster assistance (see instr	uctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check	here		▶□ ↑		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	ined	ł		
expenditure responsibility for the grant?			es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 494	15-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?			es X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	nersonal benefit contract?		}	6b	x
If "Yes" to 6b, file Form 8870.			F		
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?		es X No		
b If yes, did the foundation receive any proceeds or have any net income attribu			N/A	7b	+
Information About Officers Discotors Twee		nagers Highl			
Part VIII Paid Employees, and Contractors			•		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e)	) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	all	ount, other lowances
HAROLD B. DUNN	PRESIDENT/TRE	AS/DIRECT		1	
2508 WATKINS CIRCLE					
BIRMINGHAM, AL 35223	0.00	0.	0.	,	0.
KATHERYN C. DUNN	VICE-PRES/SEC	/DIRECTOR			
2508 WATKINS CIRCLE	1	}		}	
BIRMINGHAM, AL 35223	0.00	0.	1 0.	.	0.
HAROLD C. DUNN	DIRECTOR	† ···		<del>                                     </del>	
912 SOUTH MULLEN AVENUE	_				
LOS ANGELES, CA 90019	0.00	0.	l o.		0.
REBECCA D. BRYANT	DIRECTOR		<u> </u>	<del> </del>	
1814 STANFORD, APT. B	1				
HOUSTON, TX 27006	0.00	0.	l o.		0.
2 Compensation of five highest-paid employees (other than those in			1		<del></del> -
	(b) Title, and average		(d) Contributions to employee benefit plans	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation		ount, other lowances
NONE	<del> </del>	<u> </u>		$\vdash$	
	1			1	
				1	
	1				
				1	
	1				
				<u>L</u> _	
		1	<u> </u>		
Total number of other employees paid over \$50,000					0

Form **990-PF** (2009)

Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
N/A		
All other program-related investments. See instructions.		
otal. Add lines 1 through 3	<b>•</b>	0.

Page 7

(c) Compensation

Expenses

P	art X Minimum Investment Return (All domestic foundations must comp	lete this part. Foreign four	ndations, see	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purp	oses.		<del></del>
а	Average monthly fair market value of securities		1a	71,791.
b			1b	71,791.
C	Fair market value of all other assets		10	
d	Total (add lines 1a, b, and c)		1d	74,780.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	74,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instruc	tions)	4	1,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line	4	5	73,658.
6	Minimum investment return. Enter 5% of line 5		6	3,683.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) privart XI foreign organizations check here  and do not complete this part.)	vate operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	3,683.
2a	Tax on investment income for 2009 from Part VI, line 5			·
b	Income tax for 2009. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	3,683.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4	Ţ	5	3,683.
6	Deduction from distributable amount (see instructions)		6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	3,683.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			40 0
a	, , , , , , , , , , , , , , , , , , , ,		1a	13,055.
þ	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., pur	poses	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
Þ	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	13,055.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	ļ		<u>-</u>
	income. Enter 1% of Part I, line 27b	ĺ	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	Į.	6	13,055.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculate	ting whether the foundation g	ualifies for the	esection

Form **990-PF** (2009)

4940(e) reduction of tax in those years.

(a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Part XIII Undistributed Income (s	ee instructions)			
1. Distributable amount for 2009 from Part XI, Imin 3 / 2 (invineendate become, if any, see of the end of 2009 a Enter amount for 2009 only 5 foral for proxy parse: 0.  3. Excess distributions carryover, if any, to 2009; a from 2004				, .	
Limitary   2	1 Distributable amount for 2009 from Part XI	Corpus	Tears prior to 2000	2000	2009
2 Understouted receives, 4 arry, as of the world of 2009  a Filter amount UP 2009 only b Total for prior years:  3 Excess distributions carryover, if any, to 2009; a From 2004 21, 0.50 b From 2005 1, 6.54 c From 2006 4 From 2007 11, 6.20 c From 2008 1	· 1			ļ	3,683.
\$ Excess distributions carryover, if any, to 2009:	2 Undistributed income, if any, as of the end of 2009				
3 Excess distributions carryover, flam; to 2009: a From 2004	a Enter amount for 2008 only			0.	
3 Excess distributions carryover, if any, to 2009:	b Total for prior years:		_		
a From 2004	<del></del>		0.		
PFrom 2005					
EFrom 2007	aFrom 2004 21, U5U.			ĺ	
4					
From 2008					
4 Qualitying distributions for 2009 from Part XII, Ind. 4 № \$ 13, 055.  a Applied to 2008, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2009 distributible amount e Remaining amount distributed out of corpus Escess distributions carryower applied to 2009 minst be above in is column (a). Enter the net total of each column as indicated below:  8 Corpus Add lines 31, 45, and 46 Subtract line 5 Definite the amount of prior years' undistributed income in which a notice of deficiency has been assued, or on which this section 4942(a) tax has been previously assessed  4 Subtract line 6c from line 5b, Taxable amount - see instructions deficiency has been susued, or on which this section 4942(a) tax has been previously assessed  4 Subtract line 6c from line 5b, Taxable amount - see instructions to deficiency has been assued, or on which the section 4942(a) tax has been previously assessed  5 Undistributed income for 2008, Subtract line 4a from line 2a. Taxable amount - see instructions to destributions to see instructions to destributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess distributions carryover from 2004 not applied on line 5 or line 7 Excess distributions carryover from 2006 CEXCESS from 2006  1 Analysis of line 9: 1 Access from 2006					
4. Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 13,055.  Applied to Qualify the profit of the prof		44.578			
Part XII, Ime 4: ►S 13,055.  a Applied to 2008, but not more than line 2a b Applied to undistributed mome of prior years (Election required - see instructions) (Fireal da siderbulinos out of corpus (Election required - see instructions) (Applied to 2009 distributible amount Remaining mount distributed out of corpus 5	-	11,5700			
a Applied to 2008, but not more than line 2a  Dephied to undistributed income of prior years (Election required - see instructions)  Applied to 2009 distributable amount  Remaining amount distributed out of corpus  Excess distributions carpover explicit  Excess distributions carpover explicit  Bornous Add lines 31, 4c, and 4e Subtract line 5  Deprior years' undistributed income. Subtract line 4b from line 2b  Excess distribution come for 2008. Subtract line 4b from line 2b  Excess distributions carpover explicit  additionable distributed income. Subtract line 4b from line 2b  Excess distributions carpover explicit  distributed income for which a notice of defliciency has been issued, or on which the section 494(a) tax has been previously assessed  d'Subtract line 6b from line 6b. Taxable amount - see instructions  Undistributed income for 2008. Subtract line 4a from line 2b. Taxable amount - see instructions  Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 494(2)(3)  Excess distributions carryover from 2004 not applied on line 5 or line 7  Excess distributions carryover from 2004 not applied on line 5 or line 7  Excess distributions carryover from 2004 not applied on line 5 or line 7  Excess from 2005  1, 654 - bexess from 2006  Excess from 2007  11, 620 - decrease from 2007  10, 254 - decrease from 2008  Excess from 2008  Excess from 2008  10, 254 - decrease from 2007  20, 20, 20, 20, 20, 20, 20, 20, 20, 20,		Í			
b Applied to undistributed income of prior years (Election required - see instructions) e Traelade as distributions out of corpus (Election required - see instructions) d Applied to 2009 distributible amount e Remaining amount distributed out of corpus 5  Excess distributions carryower applied 10 2009  E Enter the art stotal of each column as indicated below:  8 Corpus And lines 31, 4c, and 4e Substact line 5  Phoror years' undistributed income. Subtract line 4b from line 2.  Enter the amount of prior years' undistributed mome for which a notice of deficiency has been instructions e Undistributed income for which a notice of deficiency has been instructions e Undistributed income for 2008. Subtract line 4a from line 2. Taxable amount - see instructions e Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(c) or 4942(p)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess from 2005  1, 654 b Excess from 2006  Excess from 2007  Excess from 2008  Excess from 2008  Excess from 2008  Excess from 2008				0.	
c Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2009 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 (it an encorst appears in column's tip) 6 Enter the net total of each column as indicated below:  2 Acrous Additions 3 4c, and 4e Subract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of 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 mocem for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed mocem for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in 2010 7 Amounts treated as distributions out of corpus to salkly requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 204 not applied to line 5 or line 7 9 Excess distributions carryover from 204 not applied to line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 87 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005  a Excess from 2006  Excess from 2006  Excess from 2008  10, 2544	•				
(Election required - see instructions)  4 Applied to 2009 distributable amount  5 Excess distributable amount  5 Excess distributable amount  6 Enter the net total or each or column (a))  6 Enter the net total or each or column (a)  7 Express distributions carryover applied to 2009  6 Prior years' undistributed in incoma sindicated below:  8 Corpus, Add lines 31, 4c, and 4e Subtract line 5  8 Prior years' undistributed income. Subtract line 4b from line 2b  6 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  6 Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for which a subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2009. Subtract line 5a distributions carryover from 2004 or or satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3)  8 Excess distributions carryover from 2004 or	years (Election required - see instructions)		0.		_
d Applied to 2009 distributable amount e Remaining amount distributed out of corpus E Excess distributions carryover from 2004 ((if an amount appears in column (a)), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  8 Corpus And lines 3f, 4e, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. E 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  4 Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines? And 8 from line 6a 10 Analysis of line 9; a Excess from 2005  Excess from 2006  Excess from 2007  11,620.  6 Excess from 2008  10,254.	c Treated as distributions out of corpus				
e Remaining amount distributed out of corpus 5	(Election required - see instructions)	0.			
5 Excess darbutions carryover applied to 2009 (9 an amonat appears in column (a) (1 he same amount must be shown in column (a) (1 he same amount must be shown in column (a) (1 he same amount must be shown in column (a) (1 he same amount must be shown in column (a) (1 he same amount must be shown in column (a) (1 he same amount must be shown in column (a) (1 he same amount (a)	d Applied to 2009 distributable amount	·-··			3,683.
(if an amount appears in columnia (c), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  8 Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome 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 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess stributions carryover from 2004 not applied on line 5 or line 7  9 Excess from 2005  1, 654. bExcess from 2006  Excess from 2006  Excess from 2007  11, 620, dExcess from 2008  10, 254.	e Remaining amount distributed out of corpus				
indicated below:  8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed ancome or which a notice of deficiency has been issued, or on which the section 494(2i) tax has been previously assessed dSubtract line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 2 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(9)(3) 3 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess from 2005 1	(If an amount appears in column (d), the same amount	0.			0.
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 this section 4942(a) tax has been previously assessed  d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: aExcess from 2005	í				
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 2008. Subtract line 4a from line 2a. Taxable amount - see instructions i Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 32,900.  10 Analysis of line 9: aExcess from 2005 bExcess from 2006 cExcess from 2007 dExcess from 2008 11,620. dExcess from 2008 10,254.	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,950.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 c Excess from 2005 c Excess from 2007 d Excess from 2008 11,654.	b Prior years' undistributed income. Subtract				
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005	line 4b from line 2b		0.		
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 2008. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 c Excess from 2006 c Excess from 2007 d Excess from 2008  10 A 10 A 254. b Excess from 2008 c Excess from 2008  10 A 254. b Excess from 2008 c Excess from 2008		i			
the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 11,620. d Excess from 2008 10,254.					
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 10, 254.	the section 4942(a) tax has been previously		0		
amount - see instructions e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2007 d Excess from 2008 10 A 254.			<u> </u>		<del></del>
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  11,654. b Excess from 2007 d Excess from 2008  10,254.			0		
4a from line 2a. Taxable amount - see instr.  1 Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  11,620. d Excess from 2008 10,254.			0.		
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  11,620. d Excess from 2008 10,254.	1			0.	
lines 4d and 5 from line 1. This amount must be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 10 , 254.					
be distributed in 2010  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  1 0, 254.					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  10 , 254.					0.
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  10 , 254.	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7  9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008  10 , 254.	corpus to satisfy requirements imposed by	ļ			
not applied on line 5 or line 7  9 Excess distributions carryover to 2010.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2005  b Excess from 2006  c Excess from 2007  d Excess from 2008  10, 254.	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 10, 254.	8 Excess distributions carryover from 2004				
Subtract lines 7 and 8 from line 6a 32,900.  10 Analysis of line 9: a Excess from 2005 b Excess from 2006 c Excess from 2007 d Excess from 2008 10,254.	not applied on line 5 or line 7	21,050.			· · · · · · · · · · · · · · · · · · ·
10 Analysis of line 9:  a Excess from 2005	-				
a Excess from 2005	· ·	32,900.		<u> </u>	
b Excess from 2006 c Excess from 2007 d Excess from 2008 10,254.	10 Analysis of line 9:				
c Excess from 2007 11,620. d Excess from 2008 10,254.	<del></del>				
d Excess from 2008 10,254.					
<del></del>					
		j			

Part XIV   Private Operating F	oundations (see in:	structions and Part VI	l-A, question 9)	N/A		
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating				
foundation, and the ruling is effective fo	r 2009, enter the date of t	the ruling	<b>▶</b>			
b Check box to indicate whether the foun	dation is a private operatir	ng foundation described	n section	4942(j)(3) or 49	42(1)(5)	
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years			
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total	
investment return from Part X for						
each year listed	1					
<b>b</b> 85% of line 2a						
c Qualifying distributions from Part XII,						
line 4 for each year listed	]		]			
d Amounts included in line 2c not				<del></del>	<del></del>	
used directly for active conduct of	ļ					
exempt activities	ļ					
e Qualifying distributions made directly				<del> </del>		
for active conduct of exempt activities.						
Subtract line 2d from line 2c			ĺ			
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)				<del>                                     </del>		
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets	
at any time during t						
1 Information Regarding Foundation	<del></del>			<del></del>		
a List any managers of the foundation wh		than 2% of the total contr	ributions received by the	foundation before the clos	e of any tay	
year (but only if they have contributed r			indutions received by the	Touridation before the clos	e or any wax	
HAROLD B. DUNN					· ·	
b List any managers of the foundation who other entity) of which the foundation ha			or an equally large portion	on of the ownership of a pa	irtnership or	
NONE						
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X 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.	<del>`                                      </del>			mplete items 2a, b, c, and	d	
a The name, address, and telephone num HAROLD B. DUNN, 205-		n applications should be	addressed:			
2508 WATKINS CIRCLE,	BIRMINGHAM	, AL 35223				
b The form in which applications should t	e submitted and informat	ion and materials they sh	iould include:			
c Any submission deadlines:			· <del>-</del>			
d Any restrictions or limitations on award:	s, such as by geographica	l areas, charitable fields.	kinds of institutions, or o	ther factors		
N/A	., = -, gg-wp.llou					

DUNN FOUNDATION

Form 990-PF'(2009)

63-1264143

Page 10

Part XV Supplementary Information	(continued)	-		
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year		<u> </u>		
SEE STATEMENT 6				
Total			<b>▶</b> 3a	11,440.
b Approved for future payment			·	
NONE				
Total			<u>▶</u> 3b	0.

## Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.		business income		d by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a	_				
b					
c		<u> </u>			
d					· ·
e					
f					· · · · · · · · · · · · · · · · · · ·
g Fees and contracts from government agencies	-				
Membership dues and assessments	Î				
Interest on savings and temporary cash				• •	
investments			14	2.	
Dividends and interest from securities			14	2,999.	
Net rental income or (loss) from real estate:					
a Debt-financed property		<del></del>	1		•
b Not debt-financed property		·-			
6 Net rental income or (loss) from personal			1 1		
property	-   -				
Other investment income			1		
Gain or (loss) from sales of assets other					
than inventory			18	<3,919.	
Net income or (loss) from special events			+ - +	,	
Gross profit or (loss) from sales of inventory	1		1		
Other revenue:			1 1		
a					
L	-		+ +		
·	-		++	•	
4			+ +		
e	-		+ +		
Subtotal. Add columns (b), (d), and (e)	-	0	<del>.   -    </del>	<918.	
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		<del>``</del>	13	<91
See worksheet in line 13 instructions to verify calculations.)				'° <u></u>	
	·	· · · · · · · · · · · · · · · · · · ·		_	
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	xempt	Purposes	
Line No. Explain below how each activity for which in	come is reported in	column (a) of Part Y\/I-	A contribut	ed importantly to the accomp	lichment of
the foundation's exempt purposes (other tha			A COMMIDGE	co importantly to the accomp	iisiiiiciit oi
N/A			<del></del>		· · · · · · · · · · · · · · · · · · ·
A/A					· · · · · · · · · · · · · · · · · · ·
	<del></del>				
					-
		····		· ···	

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishme the foundation's exempt purposes (other than by providing funds for such purposes).	nt of
	N/A	
		<del> </del>
923621 02-02-10	Forr	n <b>990-PF</b> (2009)

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

1	l Did ti	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of							
	1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?								
	a Trans	efers from the reporting found	ation to a noncharitable exemp	t organization of;		'			
	(1)					1a(1)		X	
	(2)	Other assets				1a(2)		Х	
		transactions:				1-(-/			
		Sales of assets to a noncharita	hie exempt organization			16(1)		х	
			ncharitable exempt organization	n			-i	X	
			, -	II.		1b(2)			
		Rental of facilities, equipment,				1b(3)		X	
	• •	Reimbursement arrangements	i			1b(4)		X	
		oans or loan guarantees				1b(5)		X	
			embership or fundraising solicit			1b(6)		X	
			uling lists, other assets, or paid			1c		X	
					vays show the fair market value of the goods, o		ets,		
					e in any transaction or sharing arrangement, s	how in			
			other assets, or services receiv						
(a	)Line no	(b) Amount involved		able exempt organization	(d) Description of transfers, transactions, and	sharing arr	angeme	nts	
			N/A	A					
					-				
	-				<u> </u>				
				· · ·					
					··				
				==:					
-					<u> </u>				
					· <del></del>				
				<del></del>					
_			<u> </u>						
2	a is the	foundation directly or indirect	tly affiliated with, or related to, o	one or more tax-exempt organiz	rations described				
	ın sec	tion 501(c) of the Code (other	r than section 501(c)(3)) or in s	section 527?		Yes	X	No	
	b If "Yes	s," complete the following sch	edule.						
(a) Name of organization (b) Type of organization (c) Description of relationship									
		N/A							
			<del> </del>						
	<del></del>		<del></del>	<del>                                     </del>				—	
_	Underp	enalties of perjury. I declare that I ha	are examined this return, including a	ccompanying schedules and stateme	ents, and to the best of my knowledge and belief, it is t	nie correc	·1		
				on all information of which preparer I		,	···		
	١. /	What I had Sold		1-//	· DDEGIDENM				
ø	D 2	[] (M) (X) (M) (M)	pm_	1 5//2///	PRESIDENT				
Sign Here	<b>1</b> 349	pature of office cortrustee	<u> </u>	Dyate /	Title   Check if	المحاص وا			
Preparer's Date Check if Preparer's identifying nui									
ă	후호	signature VVVV	VIYOUNU		employed >       YOO	989	<u> 558</u>		
	Paid Preparer's Use Only	Firm's name (or yours WARR		IMBROUGH & MAI	RINO, LLC EIN ▶ 63-1239	364			
	_ <sup>P</sup>		ACTON ROAD						
		address, and ZIP code BIRM	INGHAM, AL 352	43	Phone no. 205-9	179-4	1100	)	
						m <b>990</b> -			
							•	•	

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY C	ASH II	NVESTMENTS	STATEMENT	1	
SOURCE						AMOUNT		
EMA FINANCIAL SERVICES CORPOR	ATION						2.	
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A				2.	
FORM 990-PF DIVIDEND	s and	INTER	EST FROM	SECUI	RITIES	STATEMENT	2	
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A	A )	
EMA FINANCIAL SERVICES CORPORATION			2,999.		0.	2,	999.	
TOTAL TO FM 990-PF, PART I, L	N 4		2,999.		0.	2,	999.	
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3	
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN	EST-				
ACCOUNTING FEE		1,615.		0.		0. 1,615		
TO FORM 990-PF, PG 1, LN 16B		1,615.		0.		0. 1,6	1,615.	
FORM 990-PF	OTHER EXPENSES			STATEMENT 4				
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM			
ANNUAL SERVICE FEE		150.	3	,001.		0.	0.	
TO FORM 990-PF, PG 1, LN 23		150.	3	,001.		0.	0.	

FORM 990-PF	отн	ER INVESTMENTS			STAT	EMENT	5	
DESCRIPTION		VALUATION METHOD BOOK		ALUE	FAIR MARKET VALUE		Т	
3,180 SHARES TEMPLETON DRAGON	FD	COST		83,507.		86,655.		
TOTAL TO FORM 990-PF, PART II	, LINE	E 13	83	3,507.		86,6	55.	
		ND CONTRIBUTION URING THE YEAR	S		STAT	EMENT	6	
RECIPIENT NAME AND ADDRESS		RECIPIENT RELA AND PURPOSE O		RECIP STA		AMOU	NT	
ALABAMA BALLET 2726 1ST AVENUE SOUTH BIRMINGHAM, AL 35233		·			PUBLIC CHARITY		500.	
ALABAMA CHILD CARING FOUNDATION P.O. BOX 830870 BIRMINGHAM, 235283-0870	AL M	I/A MEDICAL CARE FO CHILDREN	R	PUBLIC CHARIT		2	40.	
ALABAMA ENVIRONMENTAL COUNCIL 2717 7TH AVENUE S BIRMINGHAM, AL 35203		N/A PRESERVATION OF ENVIRONMENT			PUBLIC CHARITY		50.	
APT 2112 11TH AVENUE SOUTH, SUITE 400 BIRMINGHAM, AL 35205	E	N/A EDUCATIONAL PRO FOR CHILDREN	GRAMS	PUBLIC CHARIT		1	50.	
BIRMINGHAM KIWANIS FOUNDATION 2019 4TH AVENUE NORTH BIRMINGHAM, AL 35203		N/A PUBL CHARITABLE PROGRAMS CHAR				1	50.	
CAHABA RIVER SOCIETY 2717 7TH AVENUE S BIRMINGHAM AL 35233	, F	I/A PRESERVATION OF ENVIRONMENT		PUBLIC CHARIT		1	50.	

DUNN FOUNDATION			63-1264143
CHILDREN'S DANCE FOUNDATION 1715 27TH COURT SOUTH BIRMINGHAM, AL 35209	N/A CULTURAL PROGRAMS	PUBLIC CHARITY	100.
INDEPENDENT PRESBYTERIAN CHURCH 3100 HIGHLAND AVENUE BIRMINGHAM, AL 352051408	N/A RELIGIOUS	PUBLIC CHARITY	9,550.
STAIR OF BIRMINGHAM 3100 HIGHLAND AVENUE BIRMINGHAM, AL 35205	N/A EDUCATIONAL PROGRAMS FOR CHILDREN	PUBLIC CHARITY	100.
ROCKY MOUNTAIN INSTITUTE 2317 SNOWMASS CREEK ROAD SNOWMASS, CO 81654	N/A PRESERVATION OF ENVIRONMENT	PUBLIC CHARITY	100.
WBHM 650 11TH STREET SOUTH BIRMINGHAM, AL 35294	N/A PUBLIC RADIO SUPPORT FUND	PUBLIC CHARITY	150.
YMCA STRONG KIDS 2101 4TH AVENUE NORTH BIRMINGHAM, AL 35203	N/A PROGRAMS FOR CHILDREN	PUBLIC CHARITY	100.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		11,440.