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For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE DUNN FOUNDATION		A Employer identification number 58-2361771	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 9848		B Telephone number (see instructions) (912) 236-0261	
City or town, state or province, country, and ZIP or foreign postal code SAVANNAH, GA 31412		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 556,006		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.	13,310	13,310	13,310	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	48,213			
	b Gross sales price for all assets on line 6a 154,678				
	7 Capital gain net income (from Part IV, line 2) . . .		48,213		
	8 Net short-term capital gain			1,632	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	61,523	61,523	14,942	
Operating and Administrative Expenses	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)	925		925	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	511	110	511	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	5,667	5,648	5,667	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,103	5,758	7,103	0
	25 Contributions, gifts, grants paid	49,300			49,300
	26 Total expenses and disbursements. Add lines 24 and 25	56,403	5,758	7,103	49,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,120			
	b Net investment income (if negative, enter -0-)		55,765		
	c Adjusted net income (if negative, enter -0-)			7,839	

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			
	2	Savings and temporary cash investments	3,915	21,309	21,309
	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)	436,183	423,909	534,697
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	440,098	445,218	556,006	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	440,098	445,218	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	440,098	445,218	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	440,098	445,218	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 440,098
2	Enter amount from Part I, line 27a	2 5,120
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 445,218
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 445,218

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)
1a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table		
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	48,213
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	1,632

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))
2013	63,349		0 000000
2012	47,510		0 000000
2011	48,500		0 000000
2010	27,750		0 000000
2009	29,750		0 000000

2	Total of line 1, column (d).	2	0 000000
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 000000
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	556,579
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	558
7	Add lines 5 and 6.	7	558
8	Enter qualifying distributions from Part XII, line 4.	8	49,300

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	558
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	558
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	558
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	9
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	567
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 0 Refunded	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> GA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of H MITCHELL DUNN JR Telephone no (912) 236-0261 Located at 200 E SAINT JULIAN ST SAVANNAH GA ZIP+4 31401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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 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). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required <i>(continued)</i>				
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" 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 type="checkbox"/> Yes	<input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
<i>If "Yes" to 6b, file Form 8870.</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(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
H MITCHELL DUNN JR 200 E SAINT JULIAN STREET SAVANNAH, GA 31401	PRESIDENT 1 00	0	0	0
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.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE UNITED WAY OF THE COASTAL EMPIRE FOR USE IN THEIR CHARITABLE ACTIVITIES	10,000
2 CATHEDRAL OF ST JOHN THE BAPTIST FOR USE IN THEIR CHARITABLE ACTIVITIES	5,950
3 THE REED HOUSE FOR USE IN THEIR CHARITABLE ACTIVITIES	5,000
4 THE COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA FOR USE IN THEIR CHARITABLE ACTIVITIES	5,000

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	
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	550,120
b	Average of monthly cash balances.	1b	14,935
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	565,055
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	565,055
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,476
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	556,579
6	Minimum investment return. Enter 5% of line 5.	6	27,829

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	27,829
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	558
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	558
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	27,271
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	27,271
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	27,271

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	49,300
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	49,300
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	558
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	48,742

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				27,271
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	15,668			
c From 2011.	48,500			
d From 2012.	23,022			
e From 2013.	37,289			
f Total of lines 3a through e.	124,479			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 49,300				
a Applied to 2013, 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 2014 distributable amount.				
e Remaining amount distributed out of corpus	49,300			
5 Excess distributions carryover applied to 2014 (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:	173,779			
a 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 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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				27,271
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 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	173,779			
10 Analysis of line 9				
a Excess from 2010. . . .	15,668			
b Excess from 2011. . . .	48,500			
c Excess from 2012. . . .	23,022			
d Excess from 2013. . . .	37,289			
e Excess from 2014. . . .	49,300			

Part XIVPrivate 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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c	"Support" alternative test—enter				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

H MITCHELL DUNN JR
200 E ST JULIAN STREET
SAVANNAH, GA 31401
(912) 236-0261

b

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

WRITTEN

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2014)

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 Paid during the year See Additional Data Table				
Total			3a	49,300
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

4. 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?

(1) Cash.	1a(1)		No
(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

[illegible]

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.

***** 2015-05-14 *****

Signature of officer or trustee Date Title

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

Print/Type preparer's name DONALD T CAINES	Preparer's Signature	Date 2015-05-14	Check if self-employed <input checked="" type="checkbox"/>	PTIN
Firm's name <input checked="" type="checkbox"/> Caines Hodges & Co PC			Firm's EIN <input checked="" type="checkbox"/>	
Firm's address <input checked="" type="checkbox"/> 200 E Saint Julian St Suite 603 Savannah, GA 31401			Phone no (912) 233-6383	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COMMON STOCK, 23 SH ADVANCE AUTO PARTS	P	2013-08-30	2014-03-05
COMMON STOCK, 10 SH AFLAC INCORPORATED	P	2014-03-05	2014-05-05
COMMON STOCK, 15 SH LINEAR TECHNOLOGY CORP	P	2013-12-04	2014-05-05
COMMON STOCK, 10 SH SAP AG	P	2014-03-05	2014-05-05
COMMON STOCK, 190 SH SAP AG	P	2014-03-05	2014-09-22
COMMON STOCK, 27 SH SAP AG	P	2014-04-17	2014-09-22
COMMON STOCK, 185 SH ADVANCE AUTO PARTS	P	2014-02-15	2014-02-19
COMMON STOCK, 11 SH ADVANCE AUTO PARTS	P	2013-02-05	2014-03-05
COMMON STOCK, 5 SH ADVANCE AUTO PARTS	P	2013-02-15	2014-05-05
COMMON STOCK, 141 SH ADVANCE AUTO PARTS	P	2013-02-15	2014-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,896	0	1,852	1,044
627	0	650	-23
668	0	655	13
785	0	786	-1
14,148	0	14,942	-794
2,011	0	2,154	-143
3,559	0	2,212	1,347
1,385	0	869	516
605	0	395	210
18,320	0	11,142	7,178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	1,044
0	0	0	-23
0	0	0	13
0	0	0	-1
0	0	0	-794
0	0	0	-143
0	0	0	1,347
0	0	0	516
0	0	0	210
0	0	0	7,178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COMMON STOCK, 10 SH AUTOMATIC DATA PROCESSING INC	P	2011-12-22	2014-05-05
COMMON STOCK, 10 SH BHP BILLITON LTD	P	2011-12-22	2014-05-05
COMMON STOCK, 15 SH BRISTOL LMYERS SQUIBB CO	P	2011-12-22	2014-05-05
COMMON STOCK, 15 SH CAMPBELL SOUP	P	2011-12-22	2014-05-05
COMMON STOCK, 0 668 SH CDK GLOBAL INC	P	2011-12-22	2014-09-30
COMMON STOCK, 59 SH CDK GLOBAL INC	P	2011-12-22	2014-10-02
COMMON STOCK, 15 SH CDK GLOBAL INC	P	2012-06-01	2014-10-02
COMMON STOCK, 15 SH CORE LABORATORIES NV	P	2011-12-22	2014-04-17
COMMON STOCK, 5 SH CORE LABORATORIES NV	P	2011-12-22	2014-05-05
COMMON STOCK, 10 SH EXXON MOBIL CORP	P	2011-12-22	2014-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
778	0	537	241
697	0	715	-18
748	0	526	222
676	0	498	178
19	0	14	5
1,773	0	1,202	571
451	0	291	160
3,210	0	1,774	1,436
955	0	591	364
1,028	0	839	189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	241
0	0	0	-18
0	0	0	222
0	0	0	178
0	0	0	5
0	0	0	571
0	0	0	160
0	0	0	1,436
0	0	0	364
0	0	0	189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COMMON STOCK, 175 SH GILEAD SCIENCE	P	2011-12-22	2014-03-05
COMMON STOCK, 5 SH GILEAD SCIENCE	P	2011-12-22	2014-05-05
COMMON STOCK, 106 SH GILEAD SCIENCE	P	2011-12-22	2014-09-19
COMMONN STOCK, 5 SH GOOGLE INC	P	2011-12-22	2014-03-05
COMMON STOCK, 0 875 SH HALYARD HEALTH INC	P	2011-12-22	2014-10-31
COMMON STOCK, 17 SH HALYARD HEALTH INC	P	2011-12-22	2014-11-04
COMMON STOCK, 5 SH HALYARD HEALTH INC	P	2013-01-14	2014-11-04
COMMON STOCK, 10 SH HONEYWELL INTERNATIONAL INC	P	2011-12-22	2014-05-05
COMMON STOCK, 25 SH INTEL CORP	P	2011-12-22	2014-05-05
COMMON STOCK, 8 SH INTEL CORP	P	2011-12-22	2014-07-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,559	0	3,391	11,168
395	0	97	298
11,321	0	2,054	9,267
6,110	0	3,152	2,958
33	0	21	12
633	0	412	221
186	0	142	44
923	0	544	379
653	0	599	54
276	0	192	84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	11,168
0	0	0	298
0	0	0	9,267
0	0	0	2,958
0	0	0	12
0	0	0	221
0	0	0	44
0	0	0	379
0	0	0	54
0	0	0	84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COMMON STOCK, 140 SH INTEL CORP	P	2012-01-03	2014-07-22
COMMON STOCK, 55 SH INTEL CORP	P	2012-08-24	2014-07-22
COMMON STOCK, 10 SH JP MORGAN CHASE 7& CO	P	2012-01-13	2014-05-05
COMMON STOCK, 5 SH KIMBERLY CLARK CORP	P	2011-12-22	2014-05-05
COMMON STOCK, 20 SH MICROSOFT CORP	P	2012-01-25	2014-05-05
COMMON STOCK, 127 SH MICROSOFT CORP	P	2012-01-25	2014-07-22
COMMON STOCK, 45 SH MICROSOFT CORP	P	2012-10-01	2014-07-22
COMMON STOCK, 10 SH NIKE INC	P	2011-12-22	2014-05-05
COMMON STOCK, 5 SH PEPSICO INC	P	2011-12-22	2014-05-05
COMMON STOCK, 15 SH PLUM CREEK TIMBER CO INC	P	2011-12-22	2014-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,826	0	3,474	1,352
1,896	0	1,365	531
541	0	358	183
552	0	365	187
787	0	587	200
5,701	0	3,722	1,979
2,020	0	1,334	686
731	0	476	255
429	0	331	98
662	0	545	117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	1,352
0	0	0	531
0	0	0	183
0	0	0	187
0	0	0	200
0	0	0	1,979
0	0	0	686
0	0	0	255
0	0	0	98
0	0	0	117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COMMON STOCK, 30 SH SPDR BARCAP SHRT TRM HI YEILD	P	2012-11-01	2014-05-05
COMMON STOCK, 455 SH SPDR BARCAP SHRT TRM HI YEILD	P	2012-11-01	2014-10-07
COMMON STOCK, 191 SH SPDR BARCAP SHRT TRM HI YEILD	P	2013-04-25	2014-10-07
COMMON STOCK, 194 SH SPDR BARCAP SHRT TRM HI YEILD	P	2013-08-05	2014-10-07
COMMON STOCK, 10 SH UNITED PARCEL SERVICE INC	P	2011-12-22	2014-05-05
COMMON STOCK, 10 SH VARIAN MEDICAL SYS INC	P	2012-10-25	2014-05-05
COMMON STOCK, 10 SH VENTAS INC	P	2011-12-22	2014-05-05
COMMON STOCK, 1 SH GOOGLE INC	P	2011-12-22	2014-07-22
COMMON STOCK, 4 SH GOOGLE INC	P	2011-12-22	2014-10-03
COMMON STOCK, 10 SH GOOGLE INC	P	2012-01-20	2014-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
925	0	911	14
13,613	0	13,823	-210
5,715	0	5,931	-216
5,804	0	5,917	-113
978	0	729	249
805	0	674	131
670	0	544	126
599	0	315	284
2,303	0	1,259	1,044
5,757	0	2,936	2,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	14
0	0	0	-210
0	0	0	-216
0	0	0	-113
0	0	0	249
0	0	0	131
0	0	0	126
0	0	0	284
0	0	0	1,044
0	0	0	2,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COMMON STOCK, 15 SH ISHARES CORE TOTAL US BOND	P	2011-12-22	2014-05-05
COMMON STOCK, 123 SH LAZRD CL A COM	P	2013-02-15	2014-03-06
COMMON STOCK, 15 SH LAZRD CL A COM	P	2014-02-15	2014-05-05
COMMON STOCK, 10 SH VANGUARD SHORT-TERM CORPORATE	P	2011-12-22	2014-05-05


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,629	0	1,648	-19
5,751	0	4,629	1,122
754	0	565	189
801	0	778	23


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-19
0	0	0	1,122
0	0	0	189
0	0	0	23

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WILLINGWAY FOUNDATION 311 JONES MILL ROAD STATESBORO,GA 30458		501(C)	CHARITABLE	500
COMMUNITY FOUNDATION OF WESTER NC 4 VANDERBILT PARD DR SUITE 300 ASHVILLE,NC 28803		501(C)	CHARITABLE	5,000
BISHOPS ANNUAL APPEAL 601 E LIVERTY ST SAVANNAH,GA 31401		501(C)	CHARITABLE	2,500
AMERICAN BAR FOUNDATION 750 LAKE SHORE DRIVE CHICAGO,IL 60611		501(C)	CHARITABLE	500
UGA LAW SCHOOL FOUNDATION 225 HERTY DR ATHENS,GA 30602		501(C)	CHARITABLE	1,000
CASHIERS HISTORICAL SOCIETY 1940 N CAROLINA 107 CASHIERS,NC 28717		501(C)	CHARITABLE	1,100
UNITED WAY OF THE COASTAL EMPIRE 428 BULL ST SAVANNAH,GA 31401		501(C)	CHARITABLE	10,000
COASTAL EMPIRE HABITAT FOR HUMANITY 1106 EAST 70TH STREET SAVANNAH,GA 31404		501(C)	CHARITABLE	1,000
COASTAL CENTER FOR DEVELOPMENTAL SERV 1249 EISENHOWER DR SAVANNAH,GA 31406		501(C)	CHARITABLE	2,000
THE LAWRENCEVILLE FUND 2500 MAIN STREET LAWRENCE TOWNSHIP,NJ 08648		501(C)	CHARITABLE	500
GEORGIA HISTORICAL SOCIETY 501 WHITAKER ST SAVANNAH,GA 31401		501(C)	CHARITABLE	500
REED HOUSE INC 1144 CORNELL AVENUE SAVANNAH,GA 31406		501(C)	CHARITABLE	5,000
THE VILLAGE GREEN PO BOX 2201 CASHIERS,NC 28717		501(C)	CHARITABLE	500
CATHEDRAL OF ST JOHN THE BAPTIST 222 E HARRIS STREET SAVANNAH,GA 31401		501(C)	CHARITABLE	5,950
SAVANNAH PHIHARMONIC 30 W BROUGHTON STREET 205 SAVANNAH,GA 31401		501(C)	CHARITABLE	1,000
Total  3a				49,300

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>				
ST JOSEPHS CANDLER FOUNDATION 5356 REYNOLDS STREET SAVANNAH,GA 31405		501(C)	CHARITABLE	1,000
SWEETBRIAR COLLEGE 134 CHAPEL ROAD SWEETBRIAR,VA 24595		501(C)	CHARITABLE	1,000
TELFAIR MUSEUM OF ART 121 BARNARD STREET SAVANNAH,GA 31401		501(C)	CHARITABLE	1,500
SAVANNAH COMMUNITY FOUNDATION 7393 HODGSEN MEMORIAL DRIVE SAVANNAH,GA 31406		501(C)	CHARITABLE	250
ARMSTRONG FOUNDATION 11935 ABERCORN STREET SAVANNAH,GA 31419		501(C)	CHARITABLE	1,000
GEORGIA RESCUE REHABILITAION & RELOCATION INC 14 MAJESTIC OAKS CIRCLE SAVANNAH,GA 31406		501(C)	CHARITABLE	1,000
HERITAGE ENDOWMENT FUND - ST JOHN THE BAPTIST 222 EAST HARRIS STREET SAVANNAH,GA 31401		501(C)	CHARITABLE	1,500
JUVENILE DIABETES RESEARCH FOUNDATION 3525 PIEDMONT ROAD NE BLDG 6 STE 30 ATLANTA,GA 31305		501(C)	CHARITABLE	1,000
MISS PORTER'S SCHOOL 60 MAIN STREET FARMINGTON,CT 06032		501(C)	CHARITABLE	1,000
UNIV OF VIRGINIA NONE CHARLOTTESVILLE,VA 22904		501(C)	CHARITABLE	2,500
BOYS & GIRLS CLUB OF PLAT 42 COMMUNITY PLACE CASHIERS,NC 28717		501(C)	CHARITABLE	500
Total  3a				49,300

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

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE DUNN FOUNDATION

EIN: 58-2361771

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MARKETABLE SECURITIES					154,678			106,465	48,213	

TY 2014 Investments Corporate
Stock Schedule

Name: THE DUNN FOUNDATION
EIN: 58-2361771

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC INCORPORATED	18,770	18,144
AUTOMATIC DATA PROCESSING INC	11,924	20,426
BHP BILLITON LTD	20,325	14,054
BRISTOL MYERS SQUIBB CO	11,156	19,421
CAMPBELL SOUP	14,050	18,084
CBS CORP NEW	18,020	18,041
CORE LABORATORIES N V	19,243	18,412
EXXON MOBIL CORP	16,216	17,658
GOOGLE INC	4,524	7,960
HONEYWELL INTERNATIONAL INC	10,669	19,584
INTEL CORP	12,536	19,415
INTL BUSINESS MACHINES CORP	19,621	16,525
JP MORGAN CHASE CO	10,700	18,711
KIMBERLY CLARK CORP	13,281	21,144
LAZARD CL A COM	13,637	18,911
LINEAR TECHNOLOGY CORPORATION	18,699	19,654
MICROSOFT CORP	11,794	19,045
NIKE INC	11,982	24,614
PEPSICO INC	14,921	21,276
PLUM CREEK TIMBER CO INC	17,421	19,512
TJX COS INC	11,371	24,552
UNITED PARCEL SERVICE INC	14,009	21,233
VARIAN MEDICAL SYS INC	15,898	19,984
VENTAS INC	17,004	21,869
ISHARES CORE U.S. AGGREGATE	50,925	50,986
VANGUARD SHORT-TERM CORPORATE	25,213	25,482

TY 2014 Other Expenses Schedule

Name: THE DUNN FOUNDATION

EIN: 58-2361771

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,648	5,648	5,648	
OTHER	19		19	

TY 2014 Taxes Schedule**Name:** THE DUNN FOUNDATION**EIN:** 58-2361771

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	401		401	
FOREIGN TAXES PAID	110	110	110	