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Return of Private Foundation

OMB No 1545-0052

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

2015

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation DUNN-FRENCH FOUNDATION		A Employer identification number 63-1234807
Number and street (or P.O. box number if mail is not delivered to street address) P.O. DRAWER 247	Room/suite	B Telephone number (205) 592-8908
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35201		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,359,578. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	271,029.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	62,445.	62,445.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	64,476.			STATEMENT 1
	b Gross sales price for all assets on line 6a	543,838.			
	7 Capital gain net income (from Part IV, line 2)		280,540.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	397,950.	342,985.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,000.	1,500.		1,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,700.	2,700.		0.
	c Other professional fees	16,623.	16,623.		0.
	17 Interest				
	18 Taxes	17,085.	865.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	39,408.	21,688.		1,500.
	25 Contributions, gifts, grants paid	231,750.			231,750.
26 Total expenses and disbursements. Add lines 24 and 25	271,158.	21,688.		233,250.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	126,792.				
b Net investment income (if negative, enter -0-)		321,297.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,099.	46,277.	46,277.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 6	2,864,001.	2,946,615.	3,304,126.
	c	Investments - corporate bonds	STMT 7	10,129.	10,129.	9,175.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,876,229.	3,003,021.	3,359,578.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted		2,876,229.	3,003,021.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here 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		2,876,229.	3,003,021.	
	31	Total liabilities and net assets/fund balances		2,876,229.	3,003,021.	

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	2,876,229.
2	Enter amount from Part I, line 27a	2	126,792.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,003,021.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,003,021.

Form 990-PF (2015)

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 543,838.		263,298.	280,540.

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			
b			
c			
d			
e			280,540.

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	280,540.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	96,850.	3,063,123.	.031618
2013	89,400.	2,351,160.	.038024
2012	84,050.	2,040,407.	.041193
2011	91,503.	1,820,032.	.050275
2010	66,700.	1,552,065.	.042975

2 Total of line 1, column (d)	2	.204085
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	.040817
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,441,938.
5 Multiply line 4 by line 3	5	140,490.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,213.
7 Add lines 5 and 6	7	143,703.
8 Enter qualifying distributions from Part XII, line 4	8	233,250.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,213.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,213.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,213.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	3,000.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	3,000.
c Tax paid with application for extension of time to file (Form 8868)		8	5.
d Backup withholding erroneously withheld		9	218.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>JUDY MARTIN</u> Telephone no. ► <u>205-510-0234</u> Located at ► <u>3900 AIRPORT HIGHWAY, BIRMINGHAM, AL</u> ZIP+4 ► <u>35205</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		☐
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	15 N/A	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Form 990-PF (2015)

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		3,000.	0.	0.

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

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

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

0

Form 990-PF (2015)

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	3,411,180.
b	Average of monthly cash balances	1b	83,173.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,494,353.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,494,353.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,415.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,441,938.
6	Minimum investment return. Enter 5% of line 5	6	172,097.

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	172,097.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,213.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,213.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,884.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	168,884.
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	168,884.

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	233,250.
b	Program-related investments - total from Part IX-B	1b	0.
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	233,250.
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	5	3,213.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	230,037.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				168,884.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			107,258.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 233,250.				
a Applied to 2014, but not more than line 2a			107,258.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				125,992.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				42,892.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

- b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:

(1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

- 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACE MENTOR PROGRAM P.O. BOX 530274 BIRMINGHAM, AL 35253		PC	GENERAL SUPPORT	500.
ADDICTION PREVENTION COALITION 100 UNION HILLE DR. STE 150 BIRMINGHAM, AL 35209		PC	GENERAL SUPPORT	1,000.
ALABAMA SYMPHONY ORCHESTRA 3621 SIXTH AVENUE SOUTH BIRMINGHAM, AL 35222		PC	GENERAL SUPPORT	1,000.
ALETHEIA HOUSE 201 FINLEY AVENUE WEST BIRMINGHAM, AL 35204		PC	GENERAL SUPPORT	500.
ALTAMONT SCHOOL 4801 ARTAMONT ROAD SOUTH BIRMINGHAM, AL 35222		PC	GENERAL SUPPORT	9,000.
Total	SEE CONTINUATION SHEET(S)			231,750.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes |
|---|--|-------|
| 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 | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	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.				SECRETARY/TREAS URUR		May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Judith E. Mart</i>		Date 5/10/16		Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date		Check ☐ if self-employed	PTIN
	RICHARD J. TUCKER		<i>Richard J. Tucker</i>		05/09/16			P00090780
	Firm's name ▶ RSM US LLP						Firm's EIN ▶ 42-0714325	
	Firm's address ▶ 216 SUMMIT BOULEVARD, STE 300 BIRMINGHAM, AL 35243						Phone no. 205-278-0001	

DUNN-FRENCH FOUNDATION

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	DFA SHORT TERM	P	VARIOUS	01/08/15
b	DFA GLOBAL REAL ESTATE	P	VARIOUS	01/08/15
c	DFA US VECTOR EQUITY	P	VARIOUS	01/08/15
d	DFA US CORE EQUITY II	P	VARIOUS	01/08/15
e	DFA ONE YEAR FIXED INCOME	P	VARIOUS	01/08/15
f	DFA US LARGE CAP VALUE	P	VARIOUS	01/08/15
g	VANGUARD UTILITIES INDEX	P	VARIOUS	01/08/15
h	DFA GLOBAL REAL ESTATE	P	VARIOUS	11/20/15
i	DFA ONE YEAR FIXED INCOME	P	VARIOUS	11/20/15
j	DFA SHORT TERM	P	VARIOUS	11/20/15
k	DFA US CORE EQUITY II	P	VARIOUS	11/20/15
l	VANGUARD UTILITIES INDEX	P	VARIOUS	11/20/15
m	ENERGEN CORPORATION	D	06/16/15	06/23/15
n	CAPITAL GAINS DIVIDENDS			
o				

(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 33,840.		33,846.	<6.>
b 32,338.		24,630.	7,708.
c 9,864.		7,261.	2,603.
d 41,040.		28,082.	12,958.
e 24,308.		24,407.	<99.>
f 6,628.		4,442.	2,186.
g 34,592.		26,345.	8,247.
h 14,046.		11,489.	2,557.
i 33,910.		34,034.	<124.>
j 35,265.		35,336.	<71.>
k 19,117.		13,217.	5,900.
l 17,531.		15,233.	2,298.
m 204,918.		4,976.	199,942.
n 36,441.			36,441.
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<6.>
b			7,708.
c			2,603.
d			12,958.
e			<99.>
f			2,186.
g			8,247.
h			2,557.
i			<124.>
j			<71.>
k			5,900.
l			2,298.
m			199,942.
n			36,441.
o			

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	280,540.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN HEART ASSOCIATION 1149 MEDICAL PARK DRIVE BIRMINGHAM, AL 35213		PC	GENERAL SUPPORT	1,500.
AMERICAN RED CROSS 114 22ND STREET SOUTH BIRMINGHAM, AL 35233		PC	GENERAL SUPPORT	1,000.
BIG OAK RANCH 5625 JAKE MINTZ ROAD GADSDEN, AL 35905		PC	GENERAL SUPPORT	500.
BIRMINGHAM BOTANICAL GARDENS 2612 LANE PARK ROAD BIRMINGHAM, AL 35223		PC	GENERAL SUPPORT	17,500.
BIRMINGHAM CIVIL RIGHTS INSTITUTE 520 16TH STREET NORTH BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	1,000.
BIRMINGHAM HISTORICAL SOCIETY ONE SLOSS QUARTERS BIRMINGHAM, AL 35222		PC	GENERAL SUPPORT	1,000.
BIRMINGHAM MUSEUM OF ART 2000 REV. ABRAHAM WOODS, JR. BLVD BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	2,500.
BIRMINGHAM PUBLIC LIBRARY FOUNDATION 2100 PARK PLACE BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	1,000.
BIRMINGHAM SWIM LEAGUE 1025 MONTGOMERY HIGHWAY SUITE 106 BIRMINGHAM, AL 35216		PC	GENERAL SUPPORT	5,000.
BIRMINGHAM ZOO 2630 CAHABA ROAD BIRMINGHAM, AL 35223		PC	GENERAL SUPPORT	1,500.
Total from continuation sheets				219,750.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAHABA RIVER SOCIETY 2717 7TH AVENUE SOUTH, SUITE 205 BIRMINGHAM, AL 35233		PC	GENERAL SUPPORT	1,000.
CHILDCARE RESOURCES 244 W. VALLEY AVENUE, SUITE 200 BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	500.
CHILDREN'S HARBOR 1600 6TH AVENUE SOUTH BIRMINGHAM, AL 35233		PC	GENERAL SUPPORT	3,000.
CHILDRENS OF MISSISSIPPI 2500 NORTH STATE STREET JACKSON, MS 39216		PC	GENERAL SUPPORT	2,500.
CHURCH OF THE NATIVITY 208 EUSTIS AVENUE HUNTSVILLE, AL 35801		PC	GENERAL SUPPORT	5,000.
CORNERSTONE SCHOOL OF ALABAMA 118 55TH STREET NORTH BIRMINGHAM, AL 35212		PC	GENERAL SUPPORT	1,000.
CRIPPLED CHILDREN'S FOUNDATION 2019 4TH AVENUE NORTH BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	5,000.
DARLINGTON SCHOOL 1014 CAVE SPRING ROAD ROME, GA 30161		PC	GENERAL SUPPORT	2,500.
FIRST LIGHT 2230 4TH AVENUE N. BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	1,000.
FRENCH CAMP ACADEMY ONE PINE PLACE FRENCH CAMP, MS 39745		PC	GENERAL SUPPORT	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HIGHLANDS SCHOOL 4901 OLD LEEDS ROAD BIRMINGHAM, AL 35213		PC	GENERAL SUPPORT	5,000.
INDEPENDENT PRESBYTERIAN CHURCH DAY SCHOOL 3100 HIGHLAND AVENUE S. BIRMINGHAM, AL 35205		PC	GENERAL SUPPORT	500.
JIMMIE HALE MISSION P.O. BOX 10472 BIRMINGHAM, AL 35202		PC	GENERAL SUPPORT	1,000.
JUNIOR LEAGUE OF BIRMINGHAM 2212 20TH AVENUE SOUTH BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	2,500.
LINLY HEFLIN 13 OFFICE PARK CIRCLE MOUNTAIN BROOK, AL 35223		PC	GENERAL SUPPORT	2,500.
LIVING STONE BAPTIST CHURCH 6612 MARTIN LUTHER KING DRIVE FAIRFIELD, AL 35064		PC	GENERAL SUPPORT	1,000.
LIVING TREASURES MINISTRIES P.O. BOX 2478 DECATUR, AL 35602		PC	GENERAL SUPPORT	1,000.
MAGIC CITY HARVEST P.O. BOX 11292 BIRMINGHAM, AL 35202		PC	GENERAL SUPPORT	500.
MCWANE SCIENCE CENTER 200 19TH STREET NORTH BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	2,500.
MISSISSIPPI CHILDREN'S MUSEUM 2145 HIGHLAND DRIVE JACKSON, MS 39202		PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOLLY FOUNDATION 3948 RANCHERO DRIVE ANN ARBOR, MI 48108		PC	GENERAL SUPPORT	1,000.
MULTIPLE SCLEROSIS SOCIETY 6813 SHADES CREEK PARKWAY BIRMINGHAM, AL 35209		PC	GENERAL SUPPORT	1,000.
NATURE CONSERVANCY 2100 1ST AVENUE N. BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	2,500.
OPERA BIRMINGHAM 3601 SIXTH AVENUE SOUTH BIRMINGHAM, AL 35222		PC	GENERAL SUPPORT	500.
PRESCHOOL PARTNERS 4565 MONTEVALLO ROAD BIRMINGHAM, AL 35213		PC	GENERAL SUPPORT	1,000.
RAILROAD PARK FOUNDATION 1600 1ST AVENUE SOUTH BIRMINGHAM, AL 35233		PC	GENERAL SUPPORT	10,000.
RUFFNER MT. NATURE PRESERVE 1214 81ST STREET S. BIRMINGHAM, AL 35206		PC	GENERAL SUPPORT	1,000.
SALVATION ARMY 2100 11TH AVENUE NORTH BIRMINGHAM, AL 35234		PC	GENERAL SUPPORT	1,000.
SPRING VALLEY SCHOOL 605 HAGOOD STREET BIRMINGHAM, AL 35213		PC	GENERAL SUPPORT	500.
ST. ANDREW'S EPISCOPAL SCHOOL 370 OLD AGENCY ROAD RIDGELAND, MS 39157		PC	GENERAL SUPPORT	2,000.
Total from continuation sheets				

Part XV: Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. MARTINS IN THE PINES 100 WOODSIDE DRIVE IRONDALE, AL 35210		PC	GENERAL SUPPORT	3,500.
ST. MARY'S ON THE HIGHLANDS 1910 12TH AVENUE SOUTH BIRMINGHAM, AL 35205		PC	GENERAL SUPPORT	4,000.
STAIR OF BIRMINGHAM 3100 HIGHLAND AVENUE BIRMINGHAM, AL 35205		PC	GENERAL SUPPORT	1,000.
SYMPHONY 30 3621 SIXTH AVENUE SOUTH BIRMINGHAM, AL 35222		PC	GENERAL SUPPORT	1,000.
THE BELL CENTER 1700 29TH COURT SOUTH BIRMINGHAM, AL 35209		PC	GENERAL SUPPORT	500.
THE FIREHOUSE SHELTER P.O. BOX 11722 BIRMINGHAM, AL 35202		PC	GENERAL SUPPORT	1,000.
TUM TUM TREE FOUNDATION P.O. BOX 43651 BIRMINGHAM, AL 35243		PC	GENERAL SUPPORT	2,500.
UNIVERSITY OF ALABAMA AT BIRMINGHAM 1900 UNIVERSITY BLVD BIRMINGHAM, AL 35294		PC	GENERAL SUPPORT	10,000.
UNIVERSITY OF ALABAMA AT BIRMINGHAM MCLESTER SCHOLARSHIP FUND 1670 UNIVERSITY BLVD BIRMINGHAM, AL 35233		PC	GENERAL SUPPORT	15,000.
WOMENS FUND 2201 5TH AVENUE S. BIRMINGHAM, AL 35233		PC	GENERAL SUPPORT	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOODLAWN FOUNDATION 5529 1ST AVENUE S. BIRMINGHAM, AL 35212		PC	GENERAL SUPPORT	20,000.
YWCA OF CENTRAL ALABAMA 309 23RD STREET NORTH BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	4,000.
ALABAMA BALLET 2726 1ST AVENUE SOUTH BIRMINGHAM, AL 35233		PC	GENERAL SUPPORT	1,000.
ALABAMA FRIENDS OF CF P.O. BOX 591 TRUSSVILLE, AL 35173		PC	GENERAL SUPPORT	500.
ALABAMA PUBLIC TELEVISION 2112 11TH AVE. SOUTH SUITE 400 BIRMINGHAM, AL 35205		PC	GENERAL SUPPORT	1,000.
ALABAMA SHAKESPEARE FESTIVAL 1 FESTIVAL DRIVE MONTGOMERY, AL 36117		PC	GENERAL SUPPORT	2,500.
BIRMINGHAM EDUCATION FOUNDATION P.O. BOX 1476 BIRMINGHAM, AL 35201		PC	GENERAL SUPPORT	1,000.
BETHANY VILLAGE 105 DELONG ROAD NAUVOO, AL 35578		PC	GENERAL SUPPORT	1,000.
BROTHER BRYAN MISSION 1616 2ND AVENUE N BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	1,000.
CHRISTIAN UNION 240 NASSAU ST. PRINCETON, NJ 08542		PC	GENERAL SUPPORT	6,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EMMET O'NEAL LIBRARY 50 OAK ST. MOUNTAIN BROOK, AL 35213		PC	GENERAL SUPPORT	2,500.
FCA MISSISSIPPI PO BOX 449 RIDGELAND, MS 39158		PC	GENERAL SUPPORT	1,000.
FOCA 8701 LEEDS RD. KANSAS CITY, MO 64129		PC	GENERAL SUPPORT	1,000.
HARVARD BUSINESS SCHOOL HARVARD BUSINESS SCHOOL BOSTON, MA 02163		PC	GENERAL SUPPORT	6,000.
HOLY FAMILY CRISTO REY CATHOLIC HIGH SCHOOL 2001 19TH STREET ENSLEY BIRMINGHAM, AL 35218		PC	GENERAL SUPPORT	1,000.
HOLY INFANT OF PRAGUE CATHOLIC CHURCH 8090 GADSDEN HWY TRUSSVILLE, AL 35173		PC	GENERAL SUPPORT	2,500.
ILLUMINATION BALL 1600 7TH AVENUE SOUTH BIRMINGHAM, AL 35233		PC	GENERAL SUPPORT	1,000.
KINGS AND HANNAH HOME 221 KINGS HOME DRIVE CHELSEA, AL 35043		PC	GENERAL SUPPORT	1,000.
REV BIRMINGHAM PO BOX 320637 BIRMINGHAM, AL 35232		PC	GENERAL SUPPORT	500.
MISTELTOE MARKETPLACE 805 RIVERSIDE DRIVE JACKSON, MS 39202		PC	GENERAL SUPPORT	1,750.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOUNTAIN BROOK BAPTIST CHURCH 3631 MONTEVALLO ROAD SOUTH BIRMINGHAM, AL 35213		PC	GENERAL SUPPORT	2,500.
MT. BROOK CITY SCHOOL FOUNDATION 32 VINE STREET MOUNTAIN BROOK, AL 35213		PC	GENERAL SUPPORT	2,000.
RED MOUNTAIN PARK 2011 FRANKFURT DR. BIRMINGHAM, AL 35211		PC	GENERAL SUPPORT	2,500.
ROTARY CLUB OF BIRMINGHAM 2019 4TH AVENUE NORTH #200 BIRMINGHAM, AL 35203		PC	GENERAL SUPPORT	1,000.
SAMFORD UNIVERSITY BEESON DIVINITY SCHOOL 800 LAKESHORE DR. BIRMINGHAM, AL 35209		PC	GENERAL SUPPORT	5,000.
THE SKYLINE FOUNDATION P.O. BOX 287 MENTONE, AL 35984		PC	GENERAL SUPPORT	2,500.
TRINITY COMMONS 1170 11TH AVENUE SOUTH BIRMINGHAM, AL 35205		PC	GENERAL SUPPORT	2,000.
VULCAN PARK FOUNDATION 1701 VALLEY VIEW DR. BIRMINGHAM, AL 35209		PC	GENERAL SUPPORT	1,000.
CHILDREN'S HOSPITAL FOUNDATION 1600 7TH AVENUE SOUTH BIRMINGHAM, AL 35233		PC	GENERAL SUPPORT	5,000.
EMMA'S CIRCLE 1919 OXMOOR RD. #381 BIRMINGHAM, AL 35209		PC	GENERAL SUPPORT	1,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

DUNN-FRENCH FOUNDATION**63-1234807**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

DUNN-FRENCH FOUNDATION**63-1234807****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>DUNN INVESTMENT COMPANY</u> <u>3900 MESSER AIRPORT HIGHWAY</u> <u>BIRMINGHAM, AL 35222</u>	\$ <u>221,040.</u>	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>2</u>	<u>MARY DUNN FRENCH</u> <u>P.O. DRAWER 247</u> <u>BIRMINGHAM, AL 35201</u>	\$ <u>49,989.</u>	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

DUNN-FRENCH FOUNDATION**63-1234807****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>ENERGEN STOCK</u> _____ _____ _____	\$ <u>221,040.</u>	<u>06/30/15</u>
<u>2</u>	<u>LIFE INSURANCE POLICY</u> _____ _____ _____	\$ <u>49,989.</u>	<u>12/17/15</u>
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

DUNN-FRENCH FOUNDATION

63-1234807

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA SHORT TERM					
	33,840.	33,846.	0.	0.	<6.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA GLOBAL REAL ESTATE					
	32,338.	24,630.	0.	0.	7,708.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA US VECTOR EQUITY					
	9,864.	7,261.	0.	0.	2,603.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
DFA US CORE EQUITY II	PURCHASED		VARIOUS	01/08/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
41,040.	28,082.	0.	0.	12,958.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
DFA ONE YEAR FIXED INCOME	PURCHASED		VARIOUS	01/08/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,308.	24,407.	0.	0.	<99.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
DFA US LARGE CAP VALUE	PURCHASED		VARIOUS	01/08/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,628.	4,442.	0.	0.	2,186.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
VANGUARD UTILITIES INDEX	PURCHASED		VARIOUS	01/08/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34,592.	26,345.	0.	0.	8,247.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA GLOBAL REAL ESTATE	14,046.	11,489.	0.	0.	2,557.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA ONE YEAR FIXED INCOME	33,910.	34,034.	0.	0.	<124.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA SHORT TERM	35,265.	35,336.	0.	0.	<71.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DFA US CORE EQUITY II	19,117.	13,217.	0.	0.	5,900.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD 11/20/15
VANGUARD UTILITIES INDEX	17,531.	15,233.	0.	0.		2,298.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DONATED	(F) DATE ACQUIRED 06/16/15	DATE SOLD 06/23/15
ENERGEN CORPORATION	204,918.	221,040.	0.	0.		<16,122.>

CAPITAL GAINS DIVIDENDS FROM PART IV						36,441.
TOTAL TO FORM 990-PF, PART I, LINE 6A						64,476.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS-DFA FUNDS	53,652.	0.	53,652.	53,652.		
DIVIDENDS-VANGUARD UTILITIES INDEX	8,072.	0.	8,072.	8,072.		
INTEREST-ENERGEN CORP	713.	0.	713.	713.		
INTEREST-FIDELITY	8.	0.	8.	8.		
TOTAL CAPITAL GAIN DISTRIBUTIONS	36,441.	36,441.	0.	0.		
TO PART I, LINE 4	98,886.	36,441.	62,445.	62,445.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,700.	2,700.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,700.	2,700.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDELITY ADVISOR FEES	16,623.	16,623.		0.	
TO FORM 990-PF, PG 1, LN 16C	16,623.	16,623.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	16,220.	0.		0.	
FOREIGN TAX PAID	865.	865.		0.	
TO FORM 990-PF, PG 1, LN 18	17,085.	865.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
DFA SHORT TERM EXTENDED QUAL	442,930.	439,097.		
DFA GLOBAL REAL ESTATE SEC	203,293.	244,896.		
DFA INTERNATIONAL CORE EQUITY	197,025.	207,995.		
DFA DIMENSIONAL US VECTOR EQUITY	266,840.	334,239.		
DFA US CORE EQUITY II	570,220.	775,004.		
DFA EMERGING MKTS CORE EQUITY	249,291.	205,302.		
DFA INT'L SMALL CAP VALUE	184,345.	204,470.		

DIMENSIONAL ADVISOR US LG CAP	105,212.	143,254.
DIMENSIONAL INV'T GRP INC INTL	92,400.	86,669.
DFA 1 YR FIXED INC PRFT INSTL	441,958.	439,395.
VANGUARD UTILITIES INDEX ADMIR	193,101.	223,805.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,946,615.	3,304,126.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ENERGEN CORP	10,129.	9,175.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,129.	9,175.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY DUNN FRENCH P.O. DRAWER 247 BIRMINGHAM, AL 35201	VICE-PRESIDENT 1.00	1,200.	0.	0.
JUDY MARTIN P.O. DRAWER 247 BIRMINGHAM, AL 35201	SECRETARY/TREASURER 1.00	0.	0.	0.
BEVERLY HOYT P.O. DRAWER 247 BIRMINGHAM, AL 35201	VICE-PRESIDENT 1.00	1,200.	0.	0.
WILLIAM D. FRENCH P.O. DRAWER 247 BIRMINGHAM, AL 35201	PRESIDENT 1.00	0.	0.	0.
LUCY SPANN 301 DEXTER AVENUE BIRMINGHAM, AL 35213	VICE-PRESIDENT 1.00	600.	0.	0.
STEPHEN SPANN 301 DEXTER AVENUE BIRMINGHAM, AL 35213	VICE-PRESIDENT 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		3,000.	0.	0.