



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



2015

Open to Public  
Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation DEAN FOUNDATION		A Employer identification number 75-0808801
Number and street (or P O box number if mail is not delivered to street address) 600 N PEARL STREET SUITE S 2270		Room/suite
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75201		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 15,885,643		<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis )</i>

**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) )*

		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (cash basis only) (d)
<b>1</b>	Contributions, gifts, grants, etc , received (attach schedule)				
<b>2</b>	Check ► <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	32,078	448		
<b>4</b>	Dividends and interest from securities	215,022	215,022		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	332,635			
<b>b</b>	Gross sales price for all assets on line 6a 4,163,742				
<b>7</b>	Capital gain net income (from Part IV, line 2)				
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	3,566,413		3,566,413	
<b>12</b>	<b>Total</b> .Add lines 1 through 11	4,146,148	215,470	3,566,413	

Revenue	<b>13</b>	Compensation of officers, directors, trustees, etc			
	<b>14</b>	Other employee salaries and wages			
	<b>15</b>	Pension plans, employee benefits			
	<b>16a</b>	Legal fees (attach schedule)			
	<b>b</b>	Accounting fees (attach schedule)	11,310	11,310	
	<b>c</b>	Other professional fees (attach schedule)	43,701	43,701	
	<b>17</b>	Interest			
	<b>18</b>	Taxes (attach schedule) (see instructions)	897	897	
	<b>19</b>	Depreciation (attach schedule) and depletion			
	<b>20</b>	Occupancy			
	<b>21</b>	Travel, conferences, and meetings			
	<b>22</b>	Printing and publications			
	<b>23</b>	Other expenses (attach schedule)	56,195	56,195	
	<b>24</b>	<b>Total operating and administrative expenses.</b>			
		Add lines 13 through 23	112,103	112,103	0
	<b>25</b>	Contributions, gifts, grants paid	75,000		75,000
	<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	187,103	112,103	75,000
Operating and Administrative Expenses	<b>27</b>	Subtract line 26 from line 12			
	<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	3,959,045		
	<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		103,367	
	<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)			3,566,413

	<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	829,008	4,909,759	4,909,759
	<b>3</b> Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	<b>4</b> Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ► _____			
	Less allowance for doubtful accounts ► _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
<b>Assets</b>	<b>10a</b> Investments—U S and state government obligations (attach schedule)	995,332	995,332	1,051,102
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	8,615,502	8,494,468	9,924,782
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ► _____			
	Less accumulated depreciation (attach schedule) ► _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ► _____			
	Less accumulated depreciation (attach schedule) ► _____			
	<b>15</b> Other assets (describe ► _____)	2,983	2,311	
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	10,442,825	14,401,870	15,885,643
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ► _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	10,442,825	14,401,870	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	10,442,825	14,401,870	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	10,442,825	14,401,870	

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

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	10,442,825
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	3,959,045
<b>3</b>	Other increases not included in line 2 (itemize) ► _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	14,401,870
<b>5</b>	Decreases not included in line 2 (itemize) ► _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	14,401,870

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)

How acquired  
(b) P—Purchase  
D—Donation

Date acquired  
(c) (mo, day, yr)

Date sold  
(d) (mo, day, yr)

1a

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed  
(or allowable)

(g) plus expense of sale

(h) (e) plus (f) minus (g)

a

b

c

d

e

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

Gains (Col (h) gain minus  
col (k), but not less than -0-) or  
(I) Losses (from col (h))

(i) F M V as of 12/31/69

Adjusted basis  
(j) as of 12/31/69Excess of col (i)  
(k) over col (j), if any

a

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-  
in Part I, line 8

3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

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))
2014	3,062,500	13,542,280	0 226144
2013			
2012			
2011			
2010			
<b>2</b> Total of line 1, column (d). . . . .			<b>2</b> 0 226144
<b>3</b> 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			<b>3</b> 0 226144
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .			<b>4</b> 14,600,457
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 3,301,806
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .			<b>6</b> 1,034
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 3,302,840
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . .			<b>8</b> 75,000

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 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). . . . .
- 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) . . . . .
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A

11		No
12		No
13	Yes	

- 14 The books are in care of ►RONALD ROBBINS Telephone no ►(214) 979-2323  
Located at ►600 N PEARL STREET S 2270 DALLAS TX ZIP+4 ►75201

- 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 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?

16	Yes	No
		No

- 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 ►

**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.

- 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)? . . . . . ► **1b**
- Organizations relying on a current notice regarding disaster assistance check here. . . . .
- 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? . . . . . **1c**
- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
- a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .  Yes  No  
If "Yes," list the years ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_
- b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) . . . . . **2b**
- c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .  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) . . . . . **3b**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a**  Yes  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 2015? **4b**

**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

5b

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? . . . . .  Yes  No

If "Yes," attach the statement required by Regulations section 53.4045-5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . .  
If "Yes" to 6b, file Form 8870

64

6D NO

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

74

78

## 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)**

2 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID A DEAN 8080 PARK LANE SUITE 600 DALLAS, TX 75231	PRESIDENT 2 00	0	0	0
JEAN M DEAN 8080 PARK LANE SUITE 600 DALLAS, TX 75231	SECRETARY/TR 1 00	0	0	0
JOHN CRANFILL 8080 PARK LANE SUITE 600 DALLAS, TX 75231	TRUSTEE 1 00	0	0	0
REBECCA DEWEY 8080 PARK LANE SUITE 600 DALLAS, TX 75231	TRUSTEE 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."

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . ►

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments. See instructions

3

**Total.** Add lines 1 through 3 . . . . . ►

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	10,552,981
b	Average of monthly cash balances. . . . .	1b	2,311
c	Fair market value of all other assets (see instructions). . . . .	1c	4,267,507
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	14,822,799
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	14,822,799
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	222,342
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,600,457
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	730,023

**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	730,023
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	2,067
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,067
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	727,956
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	727,956
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	727,956

**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	75,000
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	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	75,000
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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). . . . .	6	75,000
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.		
	<b>Note:</b> 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 XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
<b>b</b> 85% of line 2a. . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities. . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets. . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "Support" alternative test—enter				
(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 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))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

RONALD ROBBINS  
600 N PEARL STREET SUITE S 2270  
DALLAS, TX 75201  
(214) 979-2323  
RON@RTCCPA.COM

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

INITIALLY, A LETTER REQUEST DESCRIBING THE ORGANIZATION, WORK AND EXPECTED RESULTS TO BE ACHIEVED FROM THE GRANT MUST BE SUBMITTED

- 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

**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
<b>a Paid during the year</b> LITERACY THROUGH MULTISENSORY 124 E 24TH ST APT 6H NEW YORK, NY 100103611	NONE		EDUCATIONAL	25,000
DRAKE BENNETT SUMMER SCHOOL 124 E 24TH STREET APT 6H NEW YORK, NY 100103611	NONE		EDUCATIONAL	50,000
<b>Total . . . . .</b>			► 3a	75,000
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	32,078	
<b>4</b> Dividends and interest from securities. . . . .			14	215,022	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					332,635
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a <u>SOUTH PORT CHARITABLE TRUST</u>			16	3,566,413	
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				3,813,513	332,635
<b>13</b> <b>Total</b> Add line 12, columns (b), (d), and (e). . . . .				13	4,146,148

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



## TY 2015 Accounting Fees Schedule

**Name:** DEAN FOUNDATION

**EIN:** 75-0808801

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ROBBINS TAPP COBB & ASSOCIATES	11,310	11,310		

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

## TY 2015 Gain/Loss from Sale of Other Assets Schedule

**Name:** DEAN FOUNDATION

**EIN:** 75-0808801

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SHOE CARNIVAL INC	2015-05	PURCHASE	2016-01		85,582	102,204			-16,622	
CAL-MAINE FOODS INC	2015-08	PURCHASE	2016-03		100,788	96,108			4,680	
UNITED STATES STEEL CORP	2015-08	PURCHASE	2016-04		37,632	30,837			6,795	
AEGEAN MARINE PETROLEUM	2015-08	PURCHASE	2016-05		33,294	41,373			-8,079	
AEGEAN MARINE PETROLEUM	2016-01	PURCHASE	2016-05		33,294	28,702			4,592	
AMERICAN EAGLE OUTFITTERS	2015-08	PURCHASE	2016-05		311,428	329,735			-18,307	
HELMERICH & PAYNE INC	2015-08	PURCHASE	2016-05		60,021	58,393			1,628	
SUMMIT MATERIALS INC	2016-01	PURCHASE	2016-05		77,520	80,732			-3,212	
SUMMIT MATERIALS INC	2016-01	PURCHASE	2016-05		31,602	24,938			6,664	
CYPRESS SEMICONDUCTOR	2016-01	PURCHASE	2016-06		26,446	18,181			8,265	
FEDEX CORP	2016-01	PURCHASE	2016-07		76,691	67,477			9,214	
UNITED STATES STEEL CORP	2015-08	PURCHASE	2016-07		124,795	77,092			47,703	
ALLIANCE DATA SYSTEMS	2016-07	PURCHASE	2016-08		69,997	75,450			-5,453	
ALLIANCE DATA SYSTEMS	2016-07	PURCHASE	2016-08		29,999	29,309			690	
CREE INC	2016-05	PURCHASE	2016-08		72,342	72,229			113	
CYPRESS SEMICONDUCTOR	2016-01	PURCHASE	2016-08		58,930	36,362			22,568	
MICRON TECHNOLOGY	2016-05	PURCHASE	2016-08		83,109	61,457			21,652	
JE PENNY CO INC	2016-05	PURCHASE	2016-08		55,096	40,102			14,994	
SUMMIT MATERIALS INC	2016-01	PURCHASE	2016-08		99,181	86,113			13,068	
HELMERIVH & PAYNE INC	2014-01	PURCHASE	2016-01		48,304	88,007			-39,703	
HELMERIVH & PAYNE INC	2014-02	PURCHASE	2016-01		48,304	97,363			-49,059	
SOUTHWEST AIRLINES CO	2010-02	PURCHASE	2016-01		209,980	62,863			147,117	
TAIWAN SEMICONDUCTOR	2013-07	PURCHASE	2016-01		52,467	41,881			10,586	
TAIWAN SEMICONDUCTOR	2014-04	PURCHASE	2016-01		31,480	30,563			917	
UNITED CONTINENTAL	2014-05	PURCHASE	2016-01		264,976	218,620			46,356	
BOEING CO	2010-11	PURCHASE	2016-03		66,452	31,795			34,657	
HELMERICH & PAYNE INC	2014-03	PURCHASE	2016-05		60,021	106,237			-46,216	
HELMERICH & PAYNE INC	2014-08	PURCHASE	2016-05		30,010	51,444			-21,434	
HELMERICH & PAYNE INC	2014-10	PURCHASE	2016-05		30,010	39,712			-9,702	
PANHANDLE OIL & GAS INC	2014-06	PURCHASE	2016-05		68,066	122,256			-54,190	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PANHANDLE OIL & GAS INC	2014-07	PURCHASE	2016-05		34,033	57,249			-23,216	
PRIMROSIS SERVICES CORP	2015-03	PURCHASE	2016-05		109,899	86,008			23,891	
TEX PAC LAND TR SUB	2012-12	PURCHASE	2016-05		240,057	81,489			158,568	
BOEING CO	2010-11	PURCHASE	2016-06		104,886	50,871			54,015	
BOEING CO	2011-09	PURCHASE	2016-06		26,221	11,563			14,658	
BOEING CO	2011-09	PURCHASE	2016-07		64,797	28,907			35,890	
PANHANDLE OIL & GAS	2014-07	PURCHASE	2016-07		33,433	57,249			-23,816	
PANHANDLE OIL & GAS	2014-10	PURCHASE	2016-07		50,150	81,865			-31,715	
TOYOTA MTR CORP	2012-12	PURCHASE	2016-07		149,338	136,056			13,282	
TOYOTA MTR CORP	2013-04	PURCHASE	2016-07		49,779	54,323			-4,544	
TOYOTA MTR CORP	2013-05	PURCHASE	2016-07		49,779	62,486			-12,707	
XCEL ENERGY INC	2006-12	PURCHASE	2016-07		87,060	46,304			40,756	
AT&T INC	2014-09	PURCHASE	2016-08		83,539	70,237			13,302	
BOEING CO	2011-09	PURCHASE	2004-03		134,636	57,814			76,822	
FREEPORT-MCMORAN INC	2011-10	PURCHASE	2016-08		262,225	547,674			-285,449	
SOUTHWEST AIRLINES CO	2010-06	PURCHASE	2016-08		184,004	58,529			125,475	
TRINITY INDUSTRIES INC	2013-06	PURCHASE	2016-08		122,079	94,948			27,131	
SUMMIT MATERIALS INC	2015-12	PURCHASE	2015-12		10				10	

## TY 2015 Investments Corporate Stock Schedule

**Name:** DEAN FOUNDATION

**EIN:** 75-0808801

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIRST DALLAS SECURITIES ACCOUNT	8,494,468	9,924,782

## TY 2015 Investments Government Obligations Schedule

**Name:** DEAN FOUNDATION

**EIN:** 75-0808801

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:** 995,332

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 1,051,102

## TY 2015 Investments - Other Schedule

**Name:** DEAN FOUNDATION**EIN:** 75-0808801

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SOUTHPORT			

## TY 2015 Other Assets Schedule

**Name:** DEAN FOUNDATION**EIN:** 75-0808801

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	2,983	2,311	

## TY 2015 Other Expenses Schedule

**Name:** DEAN FOUNDATION**EIN:** 75-0808801

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	48,183	48,183		
STORAGE	4,070	4,070		
INSURANCE	2,670	2,670		
MISCELLANEOUSE EXPENSE	995	995		
FEDEX	277	277		

## TY 2015 Other Income Schedule

**Name:** DEAN FOUNDATION**EIN:** 75-0808801

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOUTH PORT CHARITABLE TRUST	3,566,413		3,566,413

## TY 2015 Other Professional Fees Schedule

**Name:** DEAN FOUNDATION

**EIN:** 75-0808801

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MUNSCH HARDT HARR & KOPF	43,701	43,701		

## TY 2015 Taxes Schedule

**Name:** DEAN FOUNDATION

**EIN:** 75-0808801

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES ON DIVIDEND INCOME	897	897		