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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
▶Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation	A Employer identification number
ROBERT & POLLY DUNN FOUNDATION INC.	58-1671255
Number and street (or P O box number if mail is not delivered to street address): 3428 PACES FERRY CIRCLE; Room/suite	B Telephone number (see instructions): 770-444-0071
City or town, state or province, country, and ZIP or foreign postal code: SMYRNA GA 30080	C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ $ 15,278,283

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

6 04 3/4

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	22,676	22,676	22,676	
	4	Dividends and interest from securities	231,602	231,602	231,602	
	5a	Gross rents	4,168		4,168	
	b	Net rental income or (loss) 4,168				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	1,314,820			
	b	Gross sales price for all assets on line 6a 13,269,135				
	7	Capital gain net income (from Part IV, line 2)		1,314,820		
	8	Net short-term capital gain			575,522	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total Add lines 1 through 11	1,573,266	1,569,098	833,968	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	64,000	16,000		48,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	2,474	1,237		1,237
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	5,970	2,985		2,985
	c	Other professional fees (attach schedule) STMT 3	104,725	104,725		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	14,250	14,250		
	19	Depreciation (attach schedule) and depletion STMT 5				
	20	Occupancy	6,500	3,250		3,250
	21	Travel, conferences, and meetings	322			322
	22	Printing and publications				
	23	Other expenses (att sch) STMT 6	12,987			12,987
	24	Total operating and administrative expenses. Add lines 13 through 23	211,228	142,447	0	68,781
	25	Contributions, gifts, grants paid	640,685			640,685
	26	Total expenses and disbursements. Add lines 24 and 25	851,913	142,447	0	709,466
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	721,353			
	b	Net investment income (if negative, enter -0-)		1,426,651		
	c	Adjusted net income (if negative, enter -0-)			833,968	

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For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		671,761	953,434	953,434
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)	SEE STMT 7	4,092,401	4,464,708	6,545,006
	c	Investments – corporate bonds (attach schedule)	SEE STMT 8	1,002,795	910,799	910,799
	11	Investments – land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)	SEE STATEMENT 9	6,039,388	6,252,811	6,837,442
	14	Land, buildings, and equipment basis ▶	12,053			
		Less accumulated depreciation (attach sch) ▶ STMT 10	12,053			
	15	Other assets (describe ▶ SEE STATEMENT 11)		85,656	31,602	31,602
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)		11,892,001	12,613,354	15,278,283
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		0	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				
	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		9,743,214	9,743,214	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		2,148,787	2,870,140	
	30	**Total net assets or fund balances** (see instructions)		11,892,001	12,613,354	
	31	**Total liabilities and net assets/fund balances** (see instructions)		11,892,001	12,613,354	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	11,892,001
2	Enter amount from Part I, line 27a	2	721,353
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,613,354
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	12,613,354

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE WORKSHEET			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

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

	(i) FMV 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				

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	1,314,820
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	575,522

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))
2016	585,693	13,564,182	0.043179
2015	598,039	13,199,398	0.045308
2014	565,239	12,437,193	0.045447
2013	572,967	11,596,350	0.049409
2012	612,339	11,616,906	0.052711

2 Total of line 1, column (d)	2	0.236054
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047211
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,932,004
5 Multiply line 4 by line 3	5	657,744
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,267
7 Add lines 5 and 6	7	672,011
8 Enter qualifying distributions from Part XII, line 4	8	709,466

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)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	14,267
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0
3	Add lines 1 and 2			3	14,267
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	14,267
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,000		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	7,267
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KAREN WILBANKS Telephone no ▶ 770-444-0071
3248 WEST PACES FERRY CIR
Located at ▶ SMYRNA GA ZIP+4 ▶ 30080

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 |

			Yes	No
16	At any time during calendar year 2017, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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		X
	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 2017?		1c		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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 2017 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 2017)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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 | 5b |

Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it 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? | 6b | | X |

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN C WILBANKS 3428 PACES FERRY CIR	SMYRNA GA 30080	EXEC DIR 40.00	52,000	0	0
RICHARD B FREEMAN 6065 ROSWELL RD SUITE 605	ATLANTA GA 30328	TRUSTEE 1.00	4,000	0	0
ANDREW PERRY 707 WHITLOCK AVE SE SUITE A-42	MARIETTA GA 30064	TRUSTEE 1 00	4,000	0	0
PRESTON HAYES 46 RABBIT LANE	FRANKLIN NC 28734	TRUSTEE 1.00	4,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 N/A	
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	13,032,227
b	Average of monthly cash balances		1b	1,080,338
c	Fair market value of all other assets (see instructions)		1c	31,602
d	**Total** (add lines 1a, b, and c)		1d	14,144,167
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	14,144,167
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	212,163
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	13,932,004
6	**Minimum investment return.** Enter 5% of line 5		6	696,600

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	696,600
2a	Tax on investment income for 2017 from Part VI, line 5	2a 14,267		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	14,267
3	Distributable amount before adjustments Subtract line 2c from line 1		3	682,333
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	682,333
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	682,333

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	709,466
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	709,466
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	14,267
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	695,199

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				682,333
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			652,700	
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 709,466				
a Applied to 2016, but not more than line 2a			652,700	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount				56,766
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				625,567
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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))

N/A

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

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

KAREN WILBANKS 770-444-0071
3248 PACES FERRY CIR SMYRNA GA 30080

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

SEE STATEMENT 12

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

SEE STATEMENT 13

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* SEE STATEMENT 14				640,685
Total			▶ 3a	640,685
b *Approved for future payment* N/A				
Total			▶ 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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	22,676	
4 Dividends and interest from securities			14	231,602	
5 Net rental income or (loss) from real estate					
a Debt-financed property	531120	4,168			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,314,820	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		4,168		1,569,098	0

13 **Total** Add line 12, columns (b), (d), and (e) 13 1,573,266

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Karen C. Wilbanks | 11-15-2018 | EXEC DIR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
W. BARRY HENRY	W. Barry Henry CPA	11/6/18	
Firm's name ▶ SMITH, ADCOCK AND COMPANY LLP		PTIN	P00194977
Firm's address ▶ 90 W WIEUCA RD. SUITE 100		Firm's EIN ▶	58-0979080
ATLANTA, GA 30342		Phone no	404-252-2208

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2017**

For calendar year 2017, or tax year beginning , and ending

Name: ROBERT & POLLY DUNN FOUNDATION INC

Employer Identification Number: 58-1671255

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SEE ATTACHED - AMERITRADE 9256	P	VARIOUS	VARIOUS
(2)	SEE ATTACHED - AMERITRADE 9256	P	VARIOUS	VARIOUS
(3)	SEE ATTACHED - AMERITRADE 9259	P	VARIOUS	VARIOUS
(4)	SEE ATTACHED - AMERITRADE 9259	P	VARIOUS	VARIOUS
(5)	SEE ATTACHED - RAYMOND JAMES 138	P	VARIOUS	VARIOUS
(6)	SEE ATTACHED - RAYMOND JAMES 231	P	VARIOUS	VARIOUS
(7)	SEE ATTACHED - RAYMOND JAMES 231	P	VARIOUS	VARIOUS
(8)	SEE ATTACHED - RAYMOND JAMES 544	P	VARIOUS	VARIOUS
(9)	SEE ATTACHED - RAYMOND JAMES 544	P	VARIOUS	VARIOUS
(10)	SEE ATTACHED - RAYMOND JAMES 594	P	VARIOUS	VARIOUS
(11)	SEE ATTACHED - RAYMOND JAMES 594	P	VARIOUS	VARIOUS
(12)	SEE ATTACHED - RAYMOND JAMES 849	P	VARIOUS	VARIOUS
(13)	SEE ATTACHED - RAYMOND JAMES 849	P	VARIOUS	VARIOUS
(14)	SEE ATTACHED - RAYMOND JAMES 939	P	VARIOUS	VARIOUS
(15)	SEE ATTACHED - RAYMOND JAMES 939	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,363,383		1,327,179	36,204
(2)	167,283		147,003	20,280
(3)	1,110,223		1,070,557	39,666
(4)	39,177		30,353	8,824
(5)	468,827		467,996	831
(6)	671,427		630,053	41,374
(7)	63,927		50,674	13,253
(8)	802,592		747,994	54,598
(9)	270,886		216,252	54,634
(10)	968,544		886,193	82,351
(11)	234,051		116,672	117,379
(12)	2,999,836		2,848,867	150,969
(13)	2,978,036		2,434,052	543,984
(14)	800,233		747,252	52,981
(15)	330,570		233,218	97,352

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))
(1)				36,204
(2)				20,280
(3)				39,666
(4)				8,824
(5)				831
(6)				41,374
(7)				13,253
(8)				54,598
(9)				54,634
(10)				82,351
(11)				117,379
(12)				150,969
(13)				543,984
(14)				52,981
(15)				97,352

8683A

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2017

For calendar year 2017, or tax year beginning , and ending

Name	Employer Identification Number
ROBERT & POLLY DUNN FOUNDATION INC	58-1671255

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	AMERITRADE 9259			
(2)	RAYMOND JAMES 544			
(3)	RAYMOND JAMES 939			
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	51			51
(2)	82			82
(3)	7			7
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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))
(1)				51
(2)				82
(3)				7
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description Whom Sold	Date Acquired	Date Sold	How Received Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
			PURCHASE				
			$	$	$	$	$
			PURCHASE				
			PURCHASE				
TOTAL			$ 0	$ 0	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$ 5,970	$ 2,985	$	$ 2,985
TOTAL	$ 5,970	$ 2,985	$ 0	$ 2,985

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	$ 93,557	$ 93,557	$	$
EXECUTIVE DIRECTOR FEE	11,168	11,168		
TOTAL	$ 104,725	$ 104,725	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 6,425	$ 6,425	$	$
990-PF TAXES	7,498	7,498		
OTHER TAXES	327	327		
TOTAL	$ 14,250	$ 14,250	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURNITURE							
7/31/03	$ 1,356	$ 1,356	200DB	7	$	$	$
COMPUTERS/SOFTWARE							
4/30/99	4,508	4,508	200DB	5			
COMPUTER							
9/09/00	997	997	200DB	5			
PRINTER							
3/04/02	189	189	200DB	5			
DELL LAPTOP COMPUTER							
5/20/02	1,218	1,218	200DB	5			
DELL LAPTOP COMPUTER							
7/09/05	2,221	2,221	200DB	5			
COMPUTER							
5/15/11	1,564	1,564	200DB	5			
TOTAL	$ 12,053	$ 12,053			$ 0	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MISCELLANEOUS	6,903			6,903
OFFICE EXPENSE	954			954
POSTAGE	98			98
TELEPHONE	1,158			1,158
UTILITIES	647			647
DUES AND SUBSCRIPTIONS	1,800			1,800
PENALTIES	1,427			1,427
TOTAL	$ 12,987	$ 0	$ 0	$ 12,987

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SECURITIES	$ 4,092,401	$ 4,464,708	COST	$ 6,545,006
TOTAL	$ 4,092,401	$ 4,464,708		$ 6,545,006

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TRUST	$ 1,002,795	$ 910,799	COST	$ 910,799
TOTAL	$ 1,002,795	$ 910,799		$ 910,799

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TRUSCO	$ 6,039,388	$ 6,252,811	COST	$ 6,837,442
TOTAL	$ 6,039,388	$ 6,252,811		$ 6,837,442

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT	$	$ 12,053	$ 12,053	$
LAND				
TOTAL	$ 0	$ 12,053	$ 12,053	$ 0

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
1.8% INTEREST - WILLIAMSBURG VILLAGE	$ 27,910	$ 31,602	$ 31,602
OTHER ASSETS	57,746		
TOTAL	$ 85,656	$ 31,602	$ 31,602

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
LETTER OF REQUEST AND COPY OF IRS DETERMINATION LETTER OF TAX EXEMPT STATUS.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
RESTRICTED TO THE SOUTHEASTERN UNITED STATES WITH AN EMPHASIS ON METROPOLITAN ATLANTA, GA

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ATLANTA AIDS FUND		501(C)(3)	OPERATIONS	2,500
ATLANTA UNION MISSION		501(C)(3)	OPERATIONS	2,000
BEN FRANKLIN ACADEMY		501(C)(3)	OPERATIONS	1,000
BREVARD MUSIC CENTER		501(C)(3)	OPERATIONS	500
CALVARY CHILDRENS HOME		501(C)(3)	OPERATIONS	50,000
CAMP SUNSHINE		501(C)(3)	OPERATIONS	1,000
CASA DUNAMIS INTERNATIONAL		501(C)(3)	OPERATIONS	1,000
CENTER FOR CHILDREN AND YOUNG ADULT		501(C)(3)	OPERATIONS	5,000
CENTER FOR CIVIL AND HUMAN RIGHTS		501(C)(3)	OPERATIONS	5,000
CHILDRENS HEALTHCARE OF ATLANTA		501(C)(3)	OPERATIONS	1,000
CHILDRENS RESTORATION NETWORK		501(C)(3)	OPERATIONS	15,000
CHRIS 180		501(C)(3)	OPERATIONS	55,300
COMMUNITIES IN SCHOOLS OF MARIETTA		501(C)(3)	OPERATIONS	15,000
CONYERS ROCKDALE COUNCIL F/THE ARTS		501(C)(3)	OPERATIONS	250
CREATE YOUR DREAMS		501(C)(3)	OPERATIONS	35,000
CULTURE LINK INC		501(C)(3)	OPERATIONS	3,500
EAGLE RANCH		501(C)(3)	OPERATIONS	10,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ESSEX COUNTY COUNTRYSIDE ALLIANCE		501(C)(3)	OPERATIONS	250
FELLOWSHIP OF CHRISTIAN ATHLETES		501(C)(3)	OPERATIONS	7,000
G-CAPP		501(C)(3)	OPERATIONS	5,000
GEORGIA CENTER FOR CHILD ADVOCACY		501(C)(3)	OPERATIONS	5,000
GEORGIA STATE UNIVERSITY FOUNDATION		501(C)(3)	OPERATIONS	10,000
GIVE SMART		501(C)(3)	OPERATIONS	1,150
GOLD STAR TEEN ADVENTURES		501(C)(3)	OPERATIONS	60,000
GOOD MEWS ANIMAL HOSPITAL		501(C)(3)	OPERATIONS	2,500
HANCOCK DAY SCHOOL		501(C)(3)	OPERATIONS	15,535
JEFFREY FASHION CARES		501(C)(3)	OPERATIONS	800
KAREN'S KIDS		501(C)(3)	OPERATIONS	60,000
LEBANON UNITED METHODIST CHURCH		501(C)(3)	OPERATIONS	2,000
LIVING ROOM		501(C)(3)	OPERATIONS	5,000
MACON TRACS		501(C)(3)	OPERATIONS	10,000
MAKE A WISH FOUNDATION		501(C)(3)	OPERATIONS	1,500
MARIST SCHOOL		501(C)(3)	OPERATIONS	30,000
MOVING IN THE SPIRIT		501(C)(3)	OPERATIONS	15,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
NOAHS ARK HUMANE SOCIETY		501(C)(3)	OPERATIONS	10,000
NOBIS WORKS		501(C)(3)	OPERATIONS	25,000
NORTHWEST PRESBYTERIAN CHURCH		501(C)(3)	OPERATIONS	13,650
OSBORNE CARDINALS FOUNDATION		501(C)(3)	OPERATIONS	2,000
REACH		501(C)(3)	OPERATIONS	6,000
RELIANT CHURCH		501(C)(3)	OPERATIONS	2,500
SAFEPATH CHILDRENS ADVOCACY CENTER		501(C)(3)	OPERATIONS	20,000
SAINT LUKES LUTHERAN CHURCH		501(C)(3)	OPERATIONS	5,000
SHADY DALE RODEO		501(C)(3)	OPERATIONS	30,000
UNIVERSITY OF VIRGINIA CHARLOTTESVILLE VA 22906	LAW SCHOOL FOUNDATION	501(C)(3)	OPERATIONS	1,000
UTC CHRISTIAN STUDENT CENTER		501(C)(3)	OPERATIONS	250
VASSAR COLLEGE		501(C)(3)	OPERATIONS	5,000
WATOTO TRUST INC.		501(C)(3)	OPERATIONS	24,000
YOUTH SPARK		501(C)(3)	OPERATIONS	62,500
TOTAL				640,685