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Form **990-PF**

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

OMB No 1545-0047

2019

Department of the Treasury
Internal Revenue Service

▶ 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

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation ROBERT & POLLY DUNN FOUNDATION INC		A Employer identification number 58-1671255
Number and street (or P O box number if mail is not delivered to street address) 3428 PACES FERRY CIRCLE		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) ▶ \$ 15,538,460	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	20,195	20,195	20,195	
4	Dividends and interest from securities	270,147	270,147	270,147	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	562,947			
b	Gross sales price for all assets on line 6a	14,330,949			
7	Capital gain net income (from Part IV, line 2)		562,947		
8	Net short-term capital gain			207,569	
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) STMT 1	1,939	848	1,939	
12	Total. Add lines 1 through 11	855,228	854,137	499,850	
13	Compensation of officers, directors, trustees, etc	68,000	15,000		53,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits	4,284	2,292		2,292
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	6,218	3,109		3,109
c	Other professional fees (attach schedule) STMT 3	125,236	125,236		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	18,013	18,013		
19	Depreciation (attach schedule) and depletion STMT 5				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 6	5,615			5,615
24	Total operating and administrative expenses. Add lines 13 through 23	227,366	163,650	0	64,016
25	Contributions, gifts, grants paid	882,215			882,215
26	Total expenses and disbursements. Add lines 24 and 25	1,109,581	163,650	0	946,231
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-254,353			
b	Net investment income (if negative, enter -0-)		690,487		
c	Adjusted net income (if negative, enter -0-)			499,850	

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2019)

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Part II, Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	725,776	516,297	516,297
	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	4,580,256	4,013,551	7,002,498
	c Investments – corporate bonds (attach schedule) SEE STMT 8	715,032	621,022	636,551
	11 Investments – land, buildings, and equipment, basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 9	6,375,467	7,022,961	7,383,114
Liabilities	14 Land, buildings, and equipment basis ▶ 12,053 Less accumulated depreciation (attach sch) ▶ STMT 10 12,053			
	15 Other assets (describe ▶ SEE STATEMENT 11)	31,653		
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	12,428,184	12,173,831	15,538,460
	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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ ☒			
	26 Capital stock, trust principal, or current funds	9,743,214	9,743,214	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	2,684,970	2,430,617	
	29 Total net assets or fund balances (see instructions)	12,428,184	12,173,831	
	30 Total liabilities and net assets/fund balances (see instructions)	12,428,184	12,173,831	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	12,428,184
2 Enter amount from Part I, line 27a	2	-254,353
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,173,831
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 29	6	12,173,831

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	562,947
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	207,569

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 doesn't 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))
2018	766,181	14,627,040	0.052381
2017	695,199	13,932,004	0.049899
2016	585,693	13,564,182	0.043179
2015	598,039	13,199,398	0.045308
2014	565,239	12,437,193	0.045447

2 Total of line 1, column (d)	2	0.236214
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	0.047243
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,508,110
5 Multiply line 4 by line 3	5	685,407
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,905
7 Add lines 5 and 6	7	692,312
8 Enter qualifying distributions from Part XII, line 4 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	8	946,231

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	6,905
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	6,905
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	6,905
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,400
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	14,400
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	29
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,466
11	Enter the amount of line 10 to be Credited to 2020 estimated tax 7,466 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 \$ (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		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 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	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 2019 or the tax year beginning in 2019? 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 ▶ N/A	X	
14 The books are in care of ▶ KAREN WILBANKS 3248 WEST PACES FERRY CIR Located at ▶ SMYRNA GA ZIP+4 ▶ 30080 Telephone no ▶ 770-444-0071		
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 2019, 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 ▶		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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	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 ▶ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?		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		Yes	No
(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. Organizations relying on a current notice regarding disaster assistance, check here	N/A		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A	☐ Yes ☐ No	
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			6b X
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No	

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	56,000	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	13,753,338
b	Average of monthly cash balances	1b	975,708
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	14,729,046
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	14,729,046
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	220,936
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,508,110
6	Minimum investment return. Enter 5% of line 5	6	725,406

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	725,406
2a	Tax on investment income for 2019 from Part VI, line 5	2a	6,905
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,905
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	718,501
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	718,501
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	718,501

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	946,231
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	946,231
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	6,905
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	939,326

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				718,501
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			579,006	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>946,231</u>				
a Applied to 2018, but not more than line 2a			579,006	
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 2019 distributable amount				367,225
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				351,276
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Form **990-PF** (2019)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATLANTA AIDS FUND 191 PEACHTREE STREET NE ATLANTA GA 30303		501 (C) (3)	OPERATIONS	2,500
ATLAS MINISTRY 1560 S MAIN ST GREENSBORO GA 30642		501 (C) (3)	OPERATIONS	3,000
BELLEVUE BAPTIST CHURCH 5925 PRICE RD MACON GA 31220		501 (C) (3)	OPERATIONS	9,900
CALVARY CHILDRENS HOME 1430 LOST MOUNTAIN ROAD POWDER SPRINGS GA 30127		501 (C) (3)	OPERATIONS	25,000
CAMP SUNSHINE 1850 CLAIRMONT ROAD DECATUR GA 30033		501 (C) (3)	OPERATIONS	5,000
CENTER FOR CHILDREN AND YOUNG ADULT 2221 AUSTELL ROAD SW MARIETTA GA 30008		501 (C) (3)	OPERATIONS	5,000
CHILDRENS RESTORATION NETWORK 11285 ELKINS ROAD ROSWELL GA 30076		501 (C) (3)	OPERATIONS	15,000
CHRIS 180 1030 FAYETTEVILLE ROAD ATLANTA GA 30316		501 (C) (3)	OPERATIONS	19,500
COMMUNITIES IN SCHOOLS OF MARIETTA 328 ALEXANDER ST SE MARIETTA GA 30060		501 (C) (3)	OPERATIONS	5,000
CREATE YOUR DREAMS 887 WEST MARIETTA ST NW ATLANTA GA 30318		501 (C) (3)	OPERATIONS	20,000
Total			3a	882,215
b Approved for future payment N/A				
Total			3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CULTURE LINK INC P.O. BOX 6623 MARIETTA GA 30065		501 (C) (3)	OPERATIONS	6,500
DIGITAL LOVE INC 620 PEACHTREE ST NE 1613 ATLANTA GA 30308		501 (C) (3)	OPERATIONS	20,000
EAGLE RANCH 5500 UNION CHURCH ROAD FLOWERY BRANCH GA 30542		501 (C) (3)	OPERATIONS	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS RD KANSAS CITY MO 64129		501 (C) (3)	OPERATIONS	9,000
FERST READERS 237 N 2ND ST MADISON GA 30650		501 (C) (3)	OPERATIONS	3,000
G-CAPP 1718 PEACHTREE STREET NW ATLANTA GA 30309		501 (C) (3)	OPERATIONS	5,000
GEORGIA CENTER FOR CHILD ADVOCACY P.O. BOX 17770 ATLANTA GA 30316		501 (C) (3)	OPERATIONS	5,000
GEORGIA JUSTICE PROJECT 438 EDGEWOOD AVENUE ATLANTA GA 30312		501 (C) (3)	OPERATIONS	2,500
GEORGIA STATE UNIVERSITY FOUNDATION 533 PARK PLACE DECATUR GA 30030		501 (C) (3)	OPERATIONS	10,000
GOLD STAR TEEN ADVENTURES 2504 RAEFORD ROAD STE 200 FAYETTEVILLE NC 28305		501 (C) (3)	OPERATIONS	36,000
Total				3a
b Approved for future payment N/A				
Total				3b

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				
RANGER SERVICE DOGS 10944 VETERANS MEMORIAL H LITHIA SPRINGS GA 30122		501 (C) (3)	OPERATIONS	5,000
REACH 2082 EAST EXCHANGE PLACE TUCKER GA 30084		501 (C) (3)	OPERATIONS	13,000
RELIANT CHURCH 700 MARS HILL ROAD KENNESAW GA 30152		501 (C) (3)	OPERATIONS	20,000
SAFEPATH CHILDRENS ADVOCACY CENTER 736 WHITLOCK AVE NW #600 MARIETTA GA 30064		501 (C) (3)	OPERATIONS	20,000
SHADY DALE RODEO 22019 HIGHWAY 83 NORTH SHADY DALE GA 31085		501 (C) (3)	OPERATIONS	20,000
ST LUKE LUTHERAN CHURCH 3264 NORTHSIDE PKWY NW ATLANTA GA 30327		501 (C) (3)	OPERATIONS	3,000
THE HOPE BOX 3330 COBB PKWY 324-380 ACWORTH GA 30101		501 (C) (3)	OPERATIONS	20,000
UGA RED TEE CLUB 465 MILLEDGE CIR ATHENS GA 30606		501 (C) (3)	OPERATIONS	20,000
UNIVERSITY OF VIRGINIA LAW SCHOOL 580 MASSIE ROAD CHARLOTTESVILLE VA 22903		501 (C) (3)	OPERATIONS	1,000
VASSAR COLLEGE 124 RAYMOND AVE POUGHKEEPSIE NY 12604		501 (C) (3)	OPERATIONS	1,500
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATOTO TRUST INC. 945 MANCHESTER PLACE NW ATLANTA GA 30328		501 (C) (3)	OPERATIONS	25,000
WOMANS AUXILIARY OF PIEDMONT 1968 PEACHTREE RD NW ATLANTA GA 30309		501 (C) (3)	OPERATIONS	1,700
YOUTH SPARK 395 PRYOR STREET SW ATLANTA GA 30312		501 (C) (3)	OPERATIONS	25,000
Total			▶ 3a	
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2019**

For calendar year 2019, 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) ISHARES TR FL TG RATE NT ETF	P	VARIOUS	VARIOUS
(2) SEE ATTACHED - RAYMOND JAMES 231	P	VARIOUS	VARIOUS
(3) SEE ATTACHED - RAYMOND JAMES 231	P	VARIOUS	VARIOUS
(4) SEE ATTACHED - RAYMOND JAMES 544	P	VARIOUS	VARIOUS
(5) SEE ATTACHED - RAYMOND JAMES 544	P	VARIOUS	VARIOUS
(6) SEE ATTACHED - RAYMOND JAMES 594	P	VARIOUS	VARIOUS
(7) SEE ATTACHED - RAYMOND JAMES 594	P	VARIOUS	VARIOUS
(8) SEE ATTACHED - RAYMOND JAMES 849	P	VARIOUS	VARIOUS
(9) SEE ATTACHED - RAYMOND JAMES 849	P	VARIOUS	VARIOUS
(10) DENTSPLY SIRONA INCORPORATED	P	04/07/17	01/07/19
(11) WILLIAMSBURG VILLAGE LP	P	VARIOUS	VARIOUS
(12) RAYMOND JAMES 544			
(13) RAYMOND JAMES 849			
(14) WILLIAMSBURG VILLAGE LP			
(15) ALLIANCE RESOURCE PARTNERS			

(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) 140,847		140,258	589
(2) 4,616		9,384	-4,768
(3) 204,146		168,460	35,686
(4) 942,418		849,945	92,473
(5) 750,764		775,052	-24,288
(6) 313,955		328,410	-14,455
(7) 1,096,346		916,923	179,423
(8) 7,850,403		7,683,536	166,867
(9) 2,996,946		2,841,046	155,900
(10) 14,292		22,440	-8,148
(11)		32,548	-32,548
(12) 112			112
(13) 6,034			6,034
(14) 1,148			1,148
(15) 8,922			8,922

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))
(1)			589
(2)			-4,768
(3)			35,686
(4)			92,473
(5)			-24,288
(6)			-14,455
(7)			179,423
(8)			166,867
(9)			155,900
(10)			-8,148
(11)			-32,548
(12)			112
(13)			6,034
(14)			1,148
(15)			8,922

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	\$ 848	848	\$ 848
WILLIAMSBURG VILLAGE LP	-253		-253
ALLIANCE RESOURCE PARTNERS	1,344		1,344
TOTAL	<u>\$ 1,939</u>	<u>848</u>	<u>\$ 1,939</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 6,218	3,109	\$	3,109
TOTAL	<u>\$ 6,218</u>	<u>3,109</u>	<u>0</u>	<u>3,109</u>

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 106,097	106,097	\$	\$
EXECUTIVE DIRECTOR FEE	19,139	19,139		
TOTAL	<u>\$ 125,236</u>	<u>125,236</u>	<u>0</u>	<u>0</u>

8683A Robert & Polly Dunn Foundation Inc
58-1671255
FYE: 12/31/2019

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 2,189	\$ 2,189		
990-PF TAXES	15,529	15,529		\$
OTHER TAXES	295	295		
TOTAL	\$ 18,013	\$ 18,013	\$ 0	\$ 0

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

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

Federal Statements

58-1671255

FYE: 12/31/2019

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
OFFICE EXPENSE	2,989			2,989
POSTAGE	94			94
TELEPHONE	1,392			1,392
UTILITIES	1,140			1,140
TOTAL	5,615	0	0	5,615

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	\$ 4,580,256	\$ 4,013,551	COST	\$ 7,002,498
TOTAL	\$ 4,580,256	\$ 4,013,551		\$ 7,002,498

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
CORPORATE BONDS	\$ 715,032	\$ 621,022	COST	\$ 636,551
TOTAL	\$ 715,032	\$ 621,022		\$ 636,551

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	\$ 6,375,467		COST	\$ 6,510,261
EXCHANGE TRADED FUNDS		6,222,901	COST	282,639
MUTUAL FUNDS		250,000	COST	590,214
OTHER INVESTMENTS		550,060	COST	
TOTAL	\$ 6,375,467	\$ 7,022,961		\$ 7,383,114

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	\$
TOTAL	\$ 0	\$ 12,053	\$ 12,053	\$ 0

Federal Statements

FYE: 12/31/2019

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	\$ 31,653	\$	\$
TOTAL	\$ 31,653	\$ 0	\$ 0

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 DeadlinesDescription

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