

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation DUNN-FRENCH FOUNDATION		A Employer identification number 63-1234807	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 247		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35201		B Telephone number (see instructions) (205) 592-8908	
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) ▶\$ 5,272,646		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	23,686			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	75,972	75,972		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	392,020			
	b Gross sales price for all assets on line 6a 847,786				
	7 Capital gain net income (from Part IV, line 2) . . .		392,020		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	491,678	467,992		
	13 Compensation of officers, directors, trustees, etc.	3,600	1,800		1,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,833	3,383		0
	c Other professional fees (attach schedule)	22,263	22,263		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,757	1,956		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5	5		0
	24 Total operating and administrative expenses. Add lines 13 through 23	39,458	29,407		1,800
	25 Contributions, gifts, grants paid	276,000			276,000
	26 Total expenses and disbursements. Add lines 24 and 25	315,458	29,407		277,800
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	176,220			
	b Net investment income (if negative, enter -0-)		438,585		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	31,267	15,918	15,918
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,931,659	2,573,074	3,671,286
	c Investments—corporate bonds (attach schedule)	10,129	1,560,283	1,585,442
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,973,055	4,149,275	5,272,646	
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 FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	3,973,055	4,149,275	
	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	3,973,055	4,149,275	
30 Total liabilities and net assets/fund balances (see instructions) .	3,973,055	4,149,275		

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	3,973,055
2 Enter amount from Part I, line 27a	2	176,220
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,149,275
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,149,275

(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 a PUBLICLY TRADED SECURITIES - ST		P		
b PUBLICLY TRADED SECURITIES - LT		P		
c PUBLICLY TRADED SECURITIES - LT		D		
d CAPITAL GAINS DIVIDENDS		P		
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 18,197		18,708	-511	
b 438,804		413,372	25,432	
c 390,611		23,686	366,925	
d 174			174	
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-511
b			25,432
c			366,925
d			174
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	392,020
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved									
(a) Reserved		(b) Reserved		(c) Reserved		(d) Reserved			
2 Reserved		2							
3 Reserved.		3							
4 Reserved		4							
5 Reserved		5							
6 Reserved		6							
7 Reserved		7							
8 Reserved ,		8							

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	Reserved.	1	6,096
c	All other domestic foundations enter 1.39% 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	6,096
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	6,096
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,920
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,920
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	824
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 824 Refunded	11	0

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JUDY MARTIN</u> Telephone no. ▶ <u>(205) 510-0234</u>			

Located at ▶ 3900 AIRPORT HIGHWAY BIRMINGHAM AL ZIP+4 ▶ 35205

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 2020, 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
	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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		No
	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 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ 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	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 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, 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

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

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	4,477,963
b	Average of monthly cash balances.	1b	99,223
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,577,186
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	4,577,186
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,508,528
6	Minimum investment return. Enter 5% of line 5.	6	225,426

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	225,426
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	6,096
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,096
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	219,330
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	219,330
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	219,330

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	277,800
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	277,800
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	277,800

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				219,330
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016. 18,082				
c From 2017.				
d From 2018. 12,327				
e From 2019. 5,086				
f Total of lines 3a through e.	35,495			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 277,800				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				219,330
e Remaining amount distributed out of corpus	58,470			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	93,965			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	93,965			
10 Analysis of line 9:				
a Excess from 2016. 18,082				
b Excess from 2017.				
c Excess from 2018. 12,327				
d Excess from 2019. 5,086				
e Excess from 2020. 58,470				

Part XIV

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

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> See Additional Data Table				
Total			3a	276,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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.				

[illegible]

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

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.		
	*****	2021-04-08	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JULIANA KREUL		2021-04-08		P01204534
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 7351 OFFICE PARK PLACE MELBOURNE, FL 329408229				Phone no. (321) 751-6200

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
MARY DUNN FRENCH	VICE-PRESIDENT 1.00	1,200	0	0
PO BOX 247 BIRMINGHAM, AL 35201				
JUDY MARTIN	SECRETARY/TREASURER 1.00	1,200	0	0
PO BOX 247 BIRMINGHAM, AL 35201				
BEVERLY HOYT	VICE-PRESIDENT 1.00	1,200	0	0
PO BOX 247 BIRMINGHAM, AL 35201				
WILLIAM D FRENCH	PRESIDENT 1.00	0	0	0
PO BOX 247 BIRMINGHAM, AL 35201				
LUCY SPANN	VICE-PRESIDENT 1.00	0	0	0
301 DEXTER AVENUE BIRMINGHAM, AL 35213				
STEPHEN SPANN	VICE-PRESIDENT 1.00	0	0	0
301 DEXTER AVENUE BIRMINGHAM, AL 35213				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADDICTION PREVENTION COALITION 324 COMMONS DR BIRMINGHAM, AL 35209	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
ALABAMA FRIENDS OF CYSTIC FIBROSIS PO BOX 591 TRUSSVILLE, AL 35173	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
ALABAMA KIDNEY FOUNDATION 2012 UNIVERSITY BOULEVARD SUITE 164 BIRMINGHAM, AL 35202	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALABAMA PUBLIC TELEVISION 2112 11TH AVENUE SOUTH SUITE 400 BIRMINGHAM, AL 35205	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
ALABAMA SYMPHONY ORCHESTRA 3621 SIXTH AVENUE NORTH BIRMINGHAM, AL 35222	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
ALTAMONT SCHOOL 4801 ALTAMONT ROAD SOUTH BIRMINGHAM, AL 35222	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	4,000
Total ► 3a				276,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALTAMONT SCHOOL GALA 4801 ALTAMONT ROAD SOUTH BIRMINGHAM, AL 35222	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,000
AMERICAN RED CROSS 114 22ND STREET SOURH BIRMINGHAM, AL 35233	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
AUBURN UNIVERSITY FDN 317 S COLLEGE ST AUBURN, AL 36849	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	7,500
Total ► 3a				276,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUBURN UNIVERSITY SAM GINN ENGINEERING 1161 WEST STAMFORM AVENUE AUBURN, AL 368495171	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
BANKS ACADEMY8301 8TH AVE S BIRMINGHAM, AL 35206	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
BEESON DIVINITY SCHOOL 800 LAKESHORE DRIVE BIRMINGHAM, AL 35229	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
Total ► 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG OAK RANCH 5625 JAKE MINTZ ROAD GADSDEN, AL 35905	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
BIRMINGHAM BOTANICAL GARDENS 2612 LANE PARK ROAD BIRMINGHAM, AL 35223	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	10,000
BIRMINGHAM CIVIL RIGHTS INSTITUTE 520 16TH STREET NORTH BIRMINGHAM, AL 35203	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIRMINGHAM HISTORICAL SOCIETY ONE SLOSS QUARTERS BIRMINGHAM, AL 35222	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
BIRMINGHAM MUSEUM OF ART 2000 REV ABRAHAM WOODS JR BLVD BIRMINGHAM, AL 35203	NONE	PC	MUSEUM BALL	2,500
BIRMINGHAM ZOO2630 CAHABA RD BIRMINGHAM, AL 35223	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
Total ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA 516 LIBERTY PARKWAY BIRMINGHAM, AL 35242	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
BOYS & GIRLS CLUBS OF CENTRAL ALABAMA PO BOX 10391 BIRMINGHAM, AL 35202	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
BROTHER BRYAN MISSION 1616 2ND AVENUE NORTH BIRMINGHAM, AL 35203	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ► 3a				276,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAHABA RIVER SOCIETY 2717 7TH AVENUE SOUTH SUITE 205 BIRMINGHAM, AL 35233	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
CAMP MCDOWELL105 DELONG ROAD NAUVOO, AL 35578	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
CHILDCARE RESOURCES 244 WEST VALLEY AVENUE SUITE 200 BIRMINGHAM, AL 35203	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
Total ▶ 3a				276,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HARBOR 1600 6TH AVENUE SOUTH BIRMINGHAM, AL 35233	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	7,500
CHILDREN'S OF ALABAMA 1600 7TH AVENUE SOUTH BIRMINGHAM, AL 35233	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
CHILREN'S MS 1600 7TH AVENUE SOUTH BIRMINGHAM, AL 35233	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	11,000
Total ► 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHOROIDEREMIA RESEARCH FOUNDATION 23 E BRUNDRETH ST SPRINGFIELD, MA 01109	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
CHURCH OF THE NATIVITY 2018 EUSTIS AVENUE SE HUNTSVILLE, AL 35801	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
CORNERSTONE SCHOOL OF ALABAMA 118 55TH STREET NORTH BIRMINGHAM, AL 35212	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
Total ► 3a				276,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRIPPLED CHILDREN'S FOUNDATION 2019 4TH AVENUE NORTH BIRMINGHAM, AL 35203	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
DARLINGTON SCHOOL 1014 CAVE SPRING ROAD SW ROME, GA 30161	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
EMMA'S CITALE 1919 OXMOOR ROAD STE 381 BIRMINGHAM, AL 35209	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ► 3a				276,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMMET O'NEAL LIBRARY50 OAK STREET MOUNTAIN BROOK, AL 35213	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
EPISCOPAL PLACE1112 26TH ST S BIRMINGHAM, AL 35205	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
FIREHOUSE MINISTRIES 1501 3RD AVENUE NORTH BIRMINGHAM, AL 35203	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
Total ► 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST LIGHT2230 4TH AVENUE NORTH BIRMINGHAM, AL 35203	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
FRENCH CAMP ACADEMY ONE PINE PLACE FRENCH CAMP, MS 39745	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
FRESHWATER LAND TRUST 2308 1ST AVENUE NORTH BIRMINGHAM, AL 35203	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ► 3a				276,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF WINNETASKA PO BOX 59514 BIRMINGHAM, AL 35259	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
GIRL SCOUTS OF NORTH CENTRAL AL 105 HEATHERBROOKE PARK DR BIRMINGHAM, AL 35242	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
GIRL SPRING INCPO BOX 530284 BIRMINGHAM, AL 35253	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
Total ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLENWOOD INC150 GLENWOOD LANE BIRMINGHAM, AL 35242	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
HARVARD BUSINESS SCHOOL SOLDIERS FIELD RD BOSTON, MA 02163	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
HEALTHNETWORK FOUNDATION 33 RIVER ST CHAGRIN FALLS, OH 44022	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGHLANDS SCHOOL 4901 OLD LEEDS ROAD BIRMINGHAM, AL 35213	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	40,000
HOLY FAMILY CRISTO REY CATHOLIC HIGH SCHOOL 2001 19TH STREET ENSLEY BIRMINGHAM, AL 35218	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
HOPE IMAGING 1850 37TH STREET STE 101 VERY BEACH, FL 32960	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,500
Total ► 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IPC DAY SCHOOL3100 HIGHLAND AVE S BIRMINGHAM, AL 35205	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
JAMES WHITES FORT 880 MONTCLAIR ROAD BIRMINGHAM, AL 35213	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
JIMMIE HALE MISSIONPO BOX 10472 BIRMINGHAM, AL 35202	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR LEAGUE OF BIRMINGHAM 2212 20TH AVENUE SOUTH BIRMINGHAM, AL 35203	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
KINGS HOME221 KINGS HOME DRIVE CHELSEA, AL 35043	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
KOWALIGA FIRE DEPARTMENT 1240 PROSPECT ROAD ECLECTIC, AL 36024	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
Total ▶ 3a				276,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINLY HEFLIN UNIT 13 OFFICE PARK CIRCLE MOUNTAIN BROOK, AL 35223	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
LIVING STONE BAPTIST CHURCH 6612 MARTIN LUTHER KING DRIVE FAIRFIELD, AL 35064	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
LUKESHORE FOUNDATION 4000 RIDGEWAY DRIVE BIRMINGHAM, AL 35209	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
Total ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAGIC MOMENTS 2112 11TH AVENUE SOUTH SUITE 219 BIRMINGHAM, AL 35205	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
MAGNOLIA SPEECH SCHOOL 733 NORTH FLAG CHAPEL ROAD JACKSON, MS 39209	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
MCLESTER ENDOWED MEDICAL SCHOLARSHIP 510 20TH STREET SOUTH BIRMINGHAM, AL 35210	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
Total ► 3a				276,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCWANE SCIENCE CENTER 200 19TH STREET NORTH BIRMINGHAM, AL 35203	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
MIKE SLIVE FOUNDATION PO BOX 530748 BIRMINGHAM, AL 35253	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
MITCHELL'S PLACE 4778 OVERTON ROAD BIRMINGHAM, AL 35210	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOLLY FOUNDATION CO TURNING POINT UNITED METHODIST CHURCH 237 TABERNACLE ROAD LOCUST FORK, AL 35097	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
MOUNTAIN BROOK BAPTIST CHURCH 3631 MONTEVALLO ROAD BIRMINGHAM, AL 35213	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
MOUNTAIN BROOK CITY SCHOOL FOUNDATION 32 VINE ST MOUNTAIN BROOK, AL 35213	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	500
Total ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MS CHILDRENS MUSEUM 2145 MUSEUM BLOULEVARD JACKSON, MS 39202	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
NATIONAL MS SOCIETY OF ALABAMA 813 SHADES CREEK PKWY BIRMINGHAM, AL 35209	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,000
NATURE CONSERVANCY 2100 1ST AVENUE NORTH BIRMINGHAM, AL 35203	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ▶ 3a				276,000

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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>				
OPERA BIRMINGHAM 3601 6TH AVENUE SOUTH BIRMINGHAM, AL 35222	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
RAILROAD PARK FOUNDATION 1600 1ST AVENUE SOUTH BIRMINGHAM, AL 35233	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
RED MOUNTAIN THEATRE 2011 FRANKFURT DRIVE BIRMINGHAM, AL 35211	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ► 3a				276,000

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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>				
RESTORATION ACADEMY INCPO BOX 30 FAIRFIELD, AL 35064	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
ROOTED MINISTRIES 375 CHALFONTE AVE GROSSE POINTE FARMS, MS 48236	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
RUFFNER MOUNATIN NATURE PRESERVE 1214 81ST STREET SOUTH BIRMINGHAM, AL 35206	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ▶ 3a				276,000

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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>				
SALVATION ARMY 2100 11TH AVENUE NORTH BIRMINGHAM, AL 35234	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
ST MARTINS IN THE PINES 100 WOODSIDE DRIVE IRONDALE, AL 35210	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
ST MARY'S ON THE HIGHLANDS 1910 12TH AVENUE SOUTH BIRMINGHAM, AL 35205	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	40,000
Total ► 3a				276,000

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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>				
STAIR OF BIRMINGHAM 3100 HIGHLAND AVENUE BIRMINGHAM, AL 35205	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
THE BELL CENTER1700 29TH CT S BIRMINGHAM, AL 35209	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
THE FOUNDRY 1308 26TH AVENUE NORTH BIRMINGHAM, AL 35204	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ▶ 3a				276,000

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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>				
THE SEWANNE FUND CO THE UNIVERSITY OF THE SOUTH OFFICE OF UNIVERSITY ADVA 735 UNIVERSITY AVENUE SEWANEE, TN 37383	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
THE SKYLINE FOUNDATIONPO BOX 387 MENTONE, AL 35984	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
THE WOMEN'S FUND 2201 5TH AVENUE SOUTH BIRMINGHAM, AL 35233	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
Total ▶ 3a				276,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY COMMONS 1170 11TH AVENUE SOUTH BIRMINGHAM, AL 35205	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
UAB COMPREHENSIVE CANCER CENTER 1824 6TH AVENUE SOUTH BIRMINGHAM, AL 35233	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
UAB DEPRESSION & SUICIDE CEN 1720 2ND AVENUE SOUTH BIRMINGHAM, AL 35294	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
Total ► 3a				276,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UAB SCHOOL OF MEDICINE 1808 7TH AVE S BIRMINGHAM, AL 35233	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	2,500
UAB SCHOOL OF NURSING 1701 UNIVERSITY BOULEVARD BIRMINGHAM, AL 35294	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
UNITED ABILITY100 OSLO CIRCLE BIRMINGHAM, AL 35211	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
Total ► 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNLESS U900 VESTLAKE HOLLOW CIR VESTAVIA, AL 35242	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
VULCAN PARK FOUNDATION 1701 VALLEY VIEW DRIVE BIRMINGHAM, AL 35209	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	1,000
WOODLAWN FOUNDATION 5529 1ST AVENUE SOUTH BIRMINGHAM, AL 35212	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	5,000
Total ▶ 3a				276,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA OF CENTRAL ALABAMA 309 23RD STREET NORTH BIRMINGHAM, AL 35203	NONE	PC	TO FURTHER THE EXEMPT PURPOSE OF THE ORGANIZATION	3,500
Total  3a				276,000

TY 2020 Accounting Fees Schedule**Name:** DUNN-FRENCH FOUNDATION**EIN:** 63-1234807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,833	3,383		0

TY 2020 Investments Corporate Bonds Schedule**Name:** DUNN-FRENCH FOUNDATION**EIN:** 63-1234807**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DFA FIVE YEAR GLBL FIXED INC PRTF	659,635	674,302
DFA SHORT TERM EXTENDED QUAL	661,141	670,604
ENERGEN CORP	10,129	11,411
STONERIDGE REINSURAC RISK PREM INTERVAL	229,378	229,125

TY 2020 Investments Corporate Stock Schedule**Name:** DUNN-FRENCH FOUNDATION**EIN:** 63-1234807**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA EMERGING MKTS CORE EQUITY	288,345	362,108
DFA INTERNATIONAL CORE EQUITY	276,807	356,713
DFA INTERNATIONAL REAL ESTATE SEC	75,047	76,085
DFA INT'L SMALL CAP VALUE	203,979	234,517
DFA REAL ESTATE SEC PRTF INSTL	126,697	142,940
DFA US CORE EQUITY II	618,258	1,208,971
DFA US LARGE CAP VALUE PRTF INSTL	304,112	386,105
DFA INTERNATIONAL VALUE PRTF INSTL	119,355	124,281
DFA US VECTOR EQUITY II	312,452	466,152
VANGUARD UTILITIES INDEX ADMIR	102,250	160,461
STONERIDGE ALTENRNTV LENDING RISK PREM I	145,772	152,953

TY 2020 Other Expenses Schedule**Name:** DUNN-FRENCH FOUNDATION**EIN:** 63-1234807**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	5	5		0

TY 2020 Other Professional Fees Schedule**Name:** DUNN-FRENCH FOUNDATION**EIN:** 63-1234807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY ADVISOR FEES	22,263	22,263		0

TY 2020 Taxes Schedule**Name:** DUNN-FRENCH FOUNDATION**EIN:** 63-1234807**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,956	1,956		0
ESTIMATED TAX PAYMENTS	6,920	0		0
PRIOR YEAR TAX	881	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491104007151	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2020
Name of the organization DUNN-FRENCH FOUNDATION				Employer identification number 63-1234807	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
DUNN-FRENCH FOUNDATION

Employer identification number
63-1234807

Part I**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DUNN INVESTMENT COMPANY 3900 MESSER AIRPORT HIGHWAY BIRMINGHAM, AL 35222	\$ 23,686	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization DUNN-FRENCH FOUNDATION	Employer identification number 63-1234807
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	9,200 SHARES OF DIAMONDBACK ENERGY STOCK	\$ 23,686	2020-08-04
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization DUNN-FRENCH FOUNDATION	Employer identification number 63-1234807
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Part III

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

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

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