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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THOMAS DUNN TRUST # 025120B

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 387

City or town, state, and ZIP code
ST LOUIS, MO 63166

A Employer identification number
43-6019371

B Telephone number (see page 10 of the instructions)
(314) 418-2643

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☑ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,010,190

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 page 11 of the 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)				
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	166,017	165,966	52	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-110,958			
b	Gross sales price for all assets on line 6a 380,292				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	55,059	165,966	52	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	41,342	37,208		4,134
14	Other employee salaries and wages		0	0	0
15	Pension plans, employee benefits		0	0	
16a	Legal fees (attach schedule)				0
b	Accounting fees (attach schedule)	10,397	0	0	10,397
c	Other professional fees (attach schedule)				0
17	Interest				0
18	Taxes (attach schedule) (see page 14 of the instructions)	2,708	317		0
19	Depreciation (attach schedule) and depletion	0	0		
20	Occupancy				
21	Travel, conferences, and meetings		0	0	
22	Printing and publications		0	0	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	54,447	37,525	0	14,531
25	Contributions, gifts, grants paid	240,000			240,000
26	**Total expenses and disbursements.** Add lines 24 and 25	294,447	37,525	0	254,531
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-239,388			
b	**Net investment income** (if negative, enter -0-)		128,441		
c	**Adjusted net income** (if negative, enter -0-)			52	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2009)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	658	1,707	1,707
	2	Savings and temporary cash investments	344,745	31,603	31,603
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach 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)	724,967	711,835	801,213
	b	Investments—corporate stock (attach schedule)	2,219,971	2,606,613	3,243,889
	c	Investments—corporate bonds (attach schedule)	1,189,946	888,186	931,778
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	4,480,287	4,239,944	5,010,190
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,480,287	4,239,944	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,480,287	4,239,944	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,480,287	4,239,944	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,480,287
2	Enter amount from Part I, line 27a	2	-239,388
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,240,899
5	Decreases not included in line 2 (itemize) ▶	5	955
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,239,944

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
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	-110,958
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008			
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,569
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	2,569
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	2,569
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,553		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,553
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	984
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 984	**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 page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

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 | 0

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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions).	2b		No
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 2009 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 2009.)*	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 2009?	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			
	(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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 page 22 of the 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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	41,342		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 23 of the 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 page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,712,181
b	Average of monthly cash balances	1b	1,471
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,713,652
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	4,713,652
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	70,705
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,642,947
6	**Minimum investment return.** Enter 5% of line 5	6	232,147

Part XI **Distributable Amount** (see page 25 of the 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	232,147
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,569		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,569
3	Distributable amount before adjustments Subtract line 2c from line 1	3	229,578
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	229,578
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	229,578

Part XII **Qualifying Distributions** (see page 25 of the 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	254,531
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	254,531
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	254,531

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				229,578
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 2007 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004. 0				
b From 2005. 11,397				
c From 2006. 0				
d From 2007. 0				
e From 2008. 10,147				
f **Total** of lines 3a through e.	21,544			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 254,531				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				229,578
e Remaining amount distributed out of corpus	24,953			
5 Excess distributions carryover applied to 2009 *(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	46,497			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	46,497			
10 Analysis of line 9				
a Excess from 2005. . . . 11,397				
b Excess from 2006. . . . 0				
c Excess from 2007. . . . 0				
d Excess from 2008. . . . 10,147				
e Excess from 2009. . . . 24,953				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THOMAS DUNN MEMORIALS ATTN KATHY BANGERT EXEC DIRECTOR ATTN KATHY BANGERT EXEC DIRECTOR ST LOUIS, MO 631184346	NONE	OPERATING FOUNDATION	EXEMPT PURPOSE	240,000
Total . . . . ▶ **3a**				240,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	166,017	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-110,958	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				55,059	

13 Total. Add line 12, columns (b), (d), and (e). **13** 55,059

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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

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

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

b If "Yes," complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2010-04-09 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 43-6019371
Name: THOMAS DUNN TRUST # 025120B

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100000 CREDIT SUISSE FB 3 875% 1/15/09		2004-10-07	2009-01-15
13 66 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-01-15
69 62 F H L M C #294118 8 500% 6/01/17		1989-02-07	2009-01-15
6 78 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-01-15
101 07 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-01-15
12 28 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-01-15
1 5 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-01-15
5 77 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-01-15
46 75 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-01-15
71 69 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-01-15
41 42 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-01-25
173 22 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-01-25
27 63 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-01-25
18 7 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-02-15
70 13 F H L M C #294118 8 500% 6/01/17		1989-02-07	2009-02-15
6 73 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-02-15
101 69 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-02-15
10 25 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-02-15
1 51 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-02-15
5 39 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-02-15
47 04 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-02-15
37 69 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-02-15
1000 BK AMER CORP COM		2005-09-27	2009-02-24
48 81 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-02-25
687 15 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-02-25
27 68 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-02-25
22 72 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-03-15
76 69 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-03-15
102 34 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-03-15
10 3 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		99,587	413
14		14	
70		70	
7		7	
101		101	
12		12	
2		2	
6		6	
47		46	1
72		72	
41		41	
173		173	
28		28	
19		18	1
70		70	
7		7	
102		102	
10		10	
2		2	
5		5	
47		46	1
38		38	
3,950		32,698	-28,748
49		48	1
687		688	-1
28		28	
23		22	1
77		75	2
102		102	
10		10	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			413
			1
			1
			1
			-28,748
			1
			-1
			1
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 52 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-03-15
5 75 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-03-15
47 34 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-03-15
149 01 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-03-15
200000 MERRILL LYNCH & CO 6 050% 5/16/16		2007-06-06	2009-03-24
14 54 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-03-25
715 31 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-03-25
28 67 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-03-25
13 59 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-04-15
141 79 F H L M C #294118 8 500% 6/01/17		1989-02-07	2009-04-15
110 85 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-04-15
102 97 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-04-15
10 37 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-04-15
1 55 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-04-15
138 18 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-04-15
47 63 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-04-15
143 99 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-04-15
350 MCGRAW HILL COMPANIES INC		2000-07-12	2009-04-17
14 65 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-04-25
140 19 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-04-25
28 09 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-04-25
28 84 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-05-15
136 05 F H L M C #294118 8 500% 6/01/17		1989-02-07	2009-05-15
6 05 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-05-15
103 61 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-05-15
10 43 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-05-15
1 54 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-05-15
5 48 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-05-15
47 93 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-05-15
53 8 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2		2	
6		6	
47		47	
149		149	
121,500		201,284	-79,784
15		14	1
715		716	-1
29		29	
14		13	1
142		142	
111		109	2
103		103	
10		10	
2		2	
138		138	
48		47	1
144		144	
10,361		9,723	638
15		15	
140		140	
28		28	
29		29	
136		136	
6		6	
104		104	
10		10	
2		2	
5		5	
48		47	1
54		54	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-79,784
			1
			-1
			1
			2
			1
			638
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
14 91 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-05-25
141 04 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-05-25
70 31 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-05-25
13 43 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-06-15
122 58 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-06-15
104 26 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-06-15
10 49 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-06-15
1 55 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-06-15
4 85 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-06-15
3006 17 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-06-15
49 15 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-06-15
14 59 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-06-25
141 89 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-06-25
28 46 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-06-25
21 72 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-07-15
59 25 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-07-15
104 9 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-07-15
10 08 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-07-15
1 56 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-07-15
4 66 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-07-15
42 29 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-07-15
93 1 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-07-15
14 87 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-07-25
142 75 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-07-25
28 26 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-07-25
12 42 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-08-15
51 99 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-08-15
105 57 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-08-15
1475 77 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-08-15
1 58 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15		15	
141		141	
70		70	
13		13	
123		121	2
104		104	
10		11	-1
2		2	
5		5	
3,006		2,970	36
49		49	
15		14	1
142		142	
28		28	
22		21	1
59		58	1
105		105	
10		10	
2		2	
5		5	
42		42	
93		93	
15		15	
143		143	
28		28	
12		12	
52		51	1
106		106	
1,476		1,477	-1
2		2	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2
			-1
			36
			1
			1
			1
			1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-08-15
42 55 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-08-15
95 44 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-08-15
15 55 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-08-25
222 66 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-08-25
96 73 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-08-25
300 WELLPOINT INC		2005-09-27	2009-08-28
13 33 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-09-15
5 12 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-09-15
106 22 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-09-15
6 03 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-09-15
1 61 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-09-15
4 54 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-09-15
42 82 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-09-15
69 4 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-09-15
100000 IBM CORP 4 250% 9/15/09		2003-08-15	2009-09-15
15 72 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-09-25
65 3 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-09-25
25 3 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-09-25
13 65 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-10-15
5 01 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-10-15
106 9 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-10-15
6 06 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-10-15
1 59 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-10-15
4 61 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-10-15
44 46 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-10-15
38 08 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-10-15
300 WYETH		2005-09-27	2009-10-16
5 PFIZER INC		2009-10-15	2009-10-20
55 17 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5		5	
43		42	1
95		96	-1
16		15	1
223		223	
97		97	
16,466		22,479	-6,013
13		13	
5		5	
106		106	
6		6	
2		2	
5		5	
43		42	1
69		69	
100,000		100,000	
16		16	
65		65	
25		25	
14		14	
5		5	
107		107	
6		6	
2		2	
5		5	
44		44	
38		38	
15,117		13,466	1,651
9		9	
55		55	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			-1
			1
			-6,013
			1
			1,651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
65 69 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-10-25
23 83 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-10-25
12 94 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-11-15
103 67 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-11-15
107 56 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-11-15
6 1 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-11-15
1 6 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-11-15
4 6 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-11-15
44 74 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-11-15
93 4 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-11-15
14 5 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-11-25
66 09 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-11-25
24 18 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-11-25
12 26 F H L M C GD E00484 6 500% 5/01/12		1997-07-15	2009-12-15
4 73 G N M A #347016 6 500% 1/15/24		1995-12-01	2009-12-15
108 23 G N M A #401523 7 000% 3/15/26		1997-10-15	2009-12-15
6 13 G N M A #408218 6 500% 2/15/26		1996-12-05	2009-12-15
1 62 G N M A #417074 7 500% 10/15/25		1995-10-12	2009-12-15
4 63 G N M A #429349 7 000% 3/15/26		1997-10-15	2009-12-15
43 74 G N M A #465299 7 000% 3/15/28		1999-07-01	2009-12-15
93 96 G N M A #780459 7 000% 11/15/26		1997-11-25	2009-12-15
UNITED HEALTH GROUP INC SECURITIES LITIGATION			2009-12-22
17 34 F N M A #345645 6 000% 5/01/11		1996-12-05	2009-12-25
66 49 F N M A #396942 7 000% 10/01/12		1997-10-14	2009-12-25
23 89 F N M A #479246 6 000% 1/01/14		1999-01-06	2009-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
66		66	
24		24	
13		13	
104		102	2
108		108	
6		6	
2		2	
5		5	
45		44	1
93		94	-1
15		14	1
66		66	
24		24	
12		12	
5		5	
108		108	
6		6	
2		2	
5		5	
44		43	1
94		94	
608			608
17		17	
66		67	-1
24		24	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2
			1
			-1
			1
			1
			608
			-1

TY 2009 Accounting Fees Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	10,397			10,397

TY 2009 Investments Corporate Bonds Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE 3.875% 1/15/09		
IBM CORP 4.250% 9/15/09		
WACHOVIA 5.350% 3/15/11	100,371	104,271
JP MORGAN CHASE 5.150% 10/1/15	192,976	207,110
MERRILL LYNCH 6.050% 5/16/16		
BEAR STEARNS 5.550% 1/22/17	193,736	200,058
NATL RURAL UTIL 5.5% 7/1/13	152,379	162,360
BELLSOUTH 5.20% 9/15/14	148,724	160,649
ROYAL BANK OF CANADA 10/30/13	100,000	97,330

TY 2009 Investments Corporate Stock Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW CHEMICAL	12,477	8,289
MARTIN MARIETTA MATLS INC	14,115	29,058
MEADWESTVACO CORP	18,573	18,610
PRAXAIR INC	16,050	40,155
AVERY DENNISON CORP	10,280	16,421
DEERE & CO	16,557	32,454
EATON CORP	18,582	19,086
EMERSON ELEC CO	21,015	25,560
GENERAL DYNAMICS CORP	10,556	27,268
GENERAL ELEC CO	2,731	11,348
ITT CORP	22,346	19,896
ILLINOIS TOOL WKS INC	22,363	28,794
MASCO CORP	22,027	12,084
UNION PAC CORP	18,288	38,340
WASTE MGMT INC DEL	14,850	20,286
BP PLC SPONS ADR	14,665	30,608
CHEVRON CORPORATION	19,278	23,097
CONOCOPHILLIPS	20,682	15,321
DEVON ENERGY CORPORATION	16,540	84,966
EXXON MOBIL CORP	5,310	23,867
MARATHON OIL CORPORATION	46,570	98,343
MURPHY OIL CORP	9,707	43,360
HARLEY DAVIDSON INC	19,732	10,080
LOWE'S COS INC	23,273	46,780
MCDONALD'S CORP	28,700	62,440
MCGRAW-HILL COS INC		
OMNICOM GROUP INC	18,758	19,575
SHERWIN WILLIAMS CO	13,170	18,495
TARGET CORPORATION	12,385	19,348
YUM BRANDS INC	3,184	17,765
COLGATE PALMOLIVE	17,804	32,860
CONAGRA FOODS INC	28,785	26,508
HEINZ H J CO	29,135	32,070
KIMBERLY CLARK CORP	28,777	28,670
MONSANTO CO	2,730	27,795
PEPSICO INC	18,032	24,320
PROCTER & GAMBLE CO	55,441	77,425
SYSCO CORP	3,194	18,161
WAL MART STORES INC	867	29,398
ABBOTT LABS	47,332	53,990
AMGEN INC	28,305	28,285
BARD C R INC	16,019	85,690
BAXTER INT INC	32,389	58,680
BECTON DICKINSON & CO	13,290	37,459
JOHNSON & JOHNSON	19,029	19,323
MEDTRONIC INC	28,452	26,388
MERCK & CO INC	13,854	10,962
PFIZER INC	5,167	5,366
TEVA PHARMACEUTICAL INDS LTD	9,909	16,854
WELLPOINT INC		
WYETH		
ZIMMER HLDGS INC	18,206	17,733
ALLSTATE CORP	16,362	9,012
AMERICAN EXPRESS CO	44,514	48,624
BANK OF AMERICA CORP		
JP MORGAN CHASE & CO	39,617	54,171
WELLS FARGO & CO	17,610	16,194
AMEREN CORP	62,765	47,515
AMERICAN ELECTRIC POWER CO INC	60,531	50,098
NI SOURCE INC	26,817	21,532
SCANA CORP	30,459	52,300
TECO ENERGY INC	57,568	45,416
XCEL ENERGY INC	89,518	78,323
AT&T INC	20,331	10,511
VERIZON COMMUNICATIONS	28,372	21,203
ACCENTURE LTD	16,568	33,200
APPLIED MATLS INC	33,063	27,880
AUTOMATIC DATA PROCESSING INC	11,407	12,846
CISCO SYS INC	40,478	47,880
DELL INC	31,934	15,796
FISERV INC	15,460	19,392
HEWLETT PACKARD CO	14,265	25,755
INTEL CORP	30,868	20,400
MICROSOFT CORP	1,803	18,288
QUALCOMM INC	13,308	13,878
SPDR TRUST SERIES 1	195,480	222,880
T ROWE PRICE INTL GR & INC ADV	50,000	44,088
PARKER HANNIFIN CORP	24,246	24,246
GOLDMAN SACHS GROUP INC	19,931	16,884
WESTERN UNION	8,379	17,908
DUKE ENERGY CORP	35,678	54,366
FIRST AMER INFLATION PRO SEC	200,000	197,645
I SHARES MSCI EAFE INDEX FUND	126,453	121,616
ISHARES MSCI EMERGING MKTS ETF	103,673	103,750
PIMCO TOTAL RETURN FUND	100,000	98,901
ISHARES TR IBOXX HY CORP BD	129,674	131,760

TY 2009 Investments Government Obligations Schedule

Name:	THOMAS DUNN TRUST # 025120B
EIN:	43-6019371
US Government Securities - End of Year Book Value:	711,835
US Government Securities - End of Year Fair Market Value:	801,213
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2009 Other Decreases Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Description	Amount
COST ADJ	955

TY 2009 Taxes Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	2,391	0		0
FOREIGN TAXES PAID	317	317		0