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

2010

Department of the Treasury
Internal Revenue Service

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

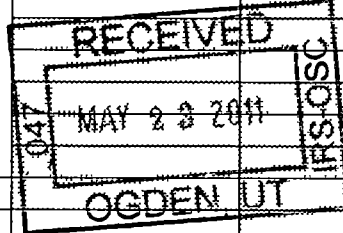
For calendar year 2010, or tax year beginning _____, and ending _____

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

Name of foundation THOMAS DUNN MEMORIALS TRUST		A Employer identification number 43-6020367
Number and street (or P O box number if mail is not delivered to street address) 3113 GASCONADE ST.	Room/suite	B Telephone number 314-353-3050
City or town, state, and ZIP code ST. LOUIS, MO 63118-4346		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,121,586. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
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))		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received 281,362.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities			
5a Gross rents 6,155.	6,155.	6,155.	STATEMENT 1
b Net rental income or (loss) 6,155.			
6a Net gain or (loss) from sale of assets not on line 10			
b Gross sales price for all assets on line 6a			
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)			
11 Other income			
12 Total. Add lines 1 through 11 287,517.	6,155.	6,155.	
13 Compensation of officers, directors, trustees, etc 97,000.	0.	0.	97,000.
14 Other employee salaries and wages 18,038.	0.	0.	18,038.
15 Pension plans, employee benefits 11,228.	0.	0.	11,228.
16a Legal fees			
b Accounting fees STMT 2 2,650.	2,650.	2,650.	0.
c Other professional fees			
17 Interest			
18 Taxes STMT 3 9,251.	0.	0.	9,251.
19 Depreciation and depletion 55,610.	0.	0.	
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses STMT 4 147,661.	0.	0.	147,661.
24 Total operating and administrative expenses. Add lines 13 through 23 341,438.	2,650.	2,650.	283,178.
25 Contributions, gifts, grants paid 2,543.			2,543.
26 Total expenses and disbursements. Add lines 24 and 25 343,981.	2,650.	2,650.	285,721.
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements <56,464.>			
b Net investment income (if negative, enter -0-)	3,505.		
c Adjusted net income (if negative, enter -0-)		3,505.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	5,308.		
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶	2,253,515.			
Less accumulated depreciation STMT 5 ▶	1,131,929.	1,175,022.	1,121,586.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		1,180,330.	1,121,586.	1,121,586.
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			
	22 Other liabilities (describe ▶ BANK OVERDRAFT)		12,495.	10,215.
23 Total liabilities (add lines 17 through 22)		12,495.	10,215.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		0.	0.
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.
29 Retained earnings, accumulated income, endowment, or other funds		1,167,835.	1,111,371.	
30 Total net assets or fund balances		1,167,835.	1,111,371.	
31 Total liabilities and net assets/fund balances		1,180,330.	1,121,586.	

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	1,167,835.
2 Enter amount from Part I, line 27a	2	<56,464.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,111,371.
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 30	6	1,111,371.

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				
b	NONE			
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } { If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 } 3	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			

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)

N/A

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 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))
2009			
2008			
2007			
2006			
2005			

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 2010 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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

<p>1a Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>10/03/78</u> (attach copy of letter if necessary-see instructions)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)</p>	1	N/A
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3 Add lines 1 and 2	3	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	0.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation $\$$ <u>0.</u> (2) On foundation managers $\$$ <u>0.</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\$$ <u>0.</u>			
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MO</u>			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.TDUNN.ORG
14 The books are in care of KATHY BANGERT Telephone no (314) 353-3050 Located at 3113 GASCONADE STREET, ST. LOUIS, MO ZIP+4 63118-4346
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 N/A
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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 22 of the instructions)? 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 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2010 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 2010.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

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)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes 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? Yes No N/A

5b		
6b		X
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.

(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 STATEMENT 6		97,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 THE ADULT EDUCATION PROGRAM OFFERS CLASSES IN ENGLISH, ART, GOVERNMENT AND POLITICS, COMPUTERS, PERSONAL INTEREST AND HUMAN SERVICES. APPROXIMATELY 75 CLASSES PER SEMESTER.	285,721.
2 (THREE SEMESTERS PER YEAR) ARE PROVIDED FOR APPROXIMATELY 3700 ADULT STUDENTS. MEETING FACILITIES ARE MADE AVAILABLE TO THE POLICE DEPARTMENT AND OTHER COMMUNITY GROUPS.	0.
3 THE FOUNDATION EXPANDED ITS DELIVERY OF SERVICE BY INVITING PARTNERSHIPS WITH EXISTING ORGANIZATIONS AND LOCAL HEALTH CARE PROVIDERS	0.
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	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	0.
b	Average of monthly cash balances	1b	7,413.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,413.
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	7,413.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,302.
6	Minimum investment return. Enter 5% of line 5	6	365.

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	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

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	285,721.
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	285,721.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	285,721.

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)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$:				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

- 1** a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ 10/03/78
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	365.	788.	1,167.	1,007.	3,327.
b 85% of line 2a	310.	670.	992.	856.	2,828.
c Qualifying distributions from Part XII, line 4 for each year listed	285,721.	262,067.	309,036.	285,298.	1,142,122.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	285,721.	262,067.	309,036.	285,298.	1,142,122.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	243.	525.	1,133.	671.	2,572.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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 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 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.

SEE STATEMENT 7

- 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

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.

OMB No 1545-0047

2010

Name of the organization

THOMAS DUNN MEMORIALS TRUST

Employer identification number

43-6020367

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization THOMAS DUNN MEMORIALS TRUST	Employer identification number 43-6020367
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THOMAS DUNN TRUST <hr/> US BANK 10 NORTH HANLEY <hr/> ST LOUIS, MO 63105	\$ 240,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

FORM 990-PF RENTAL INCOME STATEMENT 1

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
BUILDING SPACE	1	6,155.
TOTAL TO FORM 990-PF, PART I, LINE 5A		6,155.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,650.	2,650.	2,650.	0.
TO FORM 990-PF, PG 1, LN 16B	2,650.	2,650.	2,650.	0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	9,251.	0.	0.	9,251.
TO FORM 990-PF, PG 1, LN 18	9,251.	0.	0.	9,251.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	9,717.	0.	0.	9,717.
TELEPHONE	4,079.	0.	0.	4,079.
PUBLIC RELATIONS	24,492.	0.	0.	24,492.
MISCELLANEOUS	2,756.	0.	0.	2,756.
INSURANCE	16,872.	0.	0.	16,872.
UTILITIES	20,812.	0.	0.	20,812.
MAINTENANCE	13,564.	0.	0.	13,564.
TRAVEL	278.	0.	0.	278.

AUTO LEASE	10,240.	0.	0.	10,240.
SUPPLY EXPENSES	15,783.	0.	0.	15,783.
OUTSIDE SERVICES	29,068.	0.	0.	29,068.
TO FORM 990-PF, PG 1, LN 23	147,661.	0.	0.	147,661.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 5

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	1,803,398.	852,858.	950,540.
BUILDING ADDITIONS	17,462.	7,787.	9,675.
BUILDING ADDITIONS	6,527.	2,528.	3,999.
BUILDING ADDITIONS	7,242.	2,625.	4,617.
BUILDING ADDITIONS	6,792.	2,293.	4,499.
EQUIPMENT & FURNISHINGS	150,000.	150,000.	0.
EQUIPMENT ADDITIONS	1,842.	1,842.	0.
EQUIPMENT ADDITIONS	11,091.	11,088.	3.
EQUIPMENT ADDITIONS	8,108.	8,108.	0.
BUILDING ADDITIONS	12,000.	3,750.	8,250.
EQUIPMENT ADDITIONS	6,549.	6,549.	0.
EQUIPMENT ADDITIONS	25,337.	24,277.	1,060.
BUILDING ADDITIONS	12,146.	3,190.	8,956.
BUILDING ADDITIONS	16,940.	4,449.	12,491.
EQUIPMENT ADDITIONS	211.	189.	22.
BUILDING ADDITIONS	16,793.	3,989.	12,804.
COMPUTER EQUIPMENT	2,753.	2,753.	0.
OFFICE EQUIPMENT	390.	311.	79.
EQUIPMENT	15,565.	15,565.	0.
BUILDING ADDITIONS	14,976.	3,181.	11,795.
COMPUTER EQUIPMENT	2,557.	2,555.	2.
OFFICE EQUIPMENT	991.	692.	299.
BUILDING ADDITIONS	9,271.	1,739.	7,532.
COMPUTER EQUIPMENT	963.	963.	0.
OFFICE EQUIPMENT	1,000.	595.	405.
COMPUTER EQUIPMENT	1,120.	1,120.	0.
OFFICE EQUIPMENT	3,355.	1,820.	1,535.
BUILDING IMPROVEMENTS	22,479.	3,138.	19,341.
BUILDING IMPROVEMENTS	1,115.	154.	961.
BUILDING IMPROVEMENTS	1,539.	212.	1,327.
COMPUTER EQUIPMENT	933.	933.	0.
COMPUTER EQUIPMENT	205.	205.	0.
COMPUTER EQUIPMENT	230.	230.	0.
OFFICE EQUIPMENT	611.	285.	326.
FURNISHINGS	1,314.	550.	764.
OFFICE EQUIPMENT	1,951.	910.	1,041.
COMPUTER EQUIPMENT	1,737.	1,562.	175.
OFFICE EQUIPMENT	1,560.	607.	953.
OFFICE EQUIPMENT	1,600.	599.	1,001.
OFFICE EQUIPMENT	2,035.	722.	1,313.

IMPROVEMENTS	900.	105.	795.
SOFTWARE	771.	664.	107.
PRINTER	238.	100.	138.
IPOD & DOCKING STATION	674.	281.	393.
SOFTWARE	199.	138.	61.
DIGITAL CAMERA	2,565.	1,325.	1,240.
NEW ROOF	50,415.	1,680.	48,735.
MACBOOK PRO COMPUTER	2,037.	577.	1,460.
BRASS LAMPS	869.	84.	785.
APPLE I-PAD	499.	21.	478.
REFRIGERATOR	150.	3.	147.
TELEVISION	1,000.	21.	979.
BOSE RADIO	510.	7.	503.
TOTAL TO FM 990-PF, PART II, LN 14	2,253,515.	1,131,929.	1,121,586.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 6
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY F. GRAMMER 15 FAIRMONT NORTH ALTON, IL 62002	PRESIDENT 0.00	0.	0.	0.
ROBERT J. BAER 9101 FOX BRIDGE DR. ST LOUIS, MO 63127	DIRECTOR 0.00	0.	0.	0.
KATHY BANGERT 500 NORTH & SOUTH ROAD UNIT 105 ST LOUIS, MO 63130	VICE- PRESIDENT 40.00	97,000.	0.	0.
STEPHEN H. LEWIS 2209 POLO PARC CT. ST LOUIS, MO 63146	SECRETARY/TREASURER 0.00	0.	0.	0.
KATHY BANGERT 500 NORTH & SOUTH ROAD UNIT 105 ST LOUIS, MO 63130	EXECUTIVE DIRECTOR 40.00	0.	0.	0.
ZELEMA HARRIS 300 SOUTH BROADWAY ST LOUIS, MO 63102	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		97,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KATHY BANGERT
3113 GASCONADE ST.
ST LOUIS, MO 63118

TELEPHONE NUMBER

314-353-3050

FORM AND CONTENT OF APPLICATIONS

LETTER OF INQUIRY 1. NAME, ADDRESS, CHARITABLE PURPOSE OF ORGANIZATION
REQUESTING FUNDS. 2. AMOUNT OF GRANT REQUESTED AND BUDGET FOR DISBURSEMENT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
OPERA THEATRE OF ST. LOUIS 539 GARDEN AVENUE ST. LOUIS, MO 63119	NONE DONATION	PUBLIC CHARITY	769.
ST. LOUIS ART MUSEUM ONE FINE ARTS DRIVE ST. LOUIS, MO 63110	NONE DONATION	PUBLIC CHARITY	325.
MUNCIPAL THEATRE OF GREATER ST. LOUIS #1 THEATRE DRIVE ST. LOUIS, MO 63112	NONE DONATION	PUBLIC CHARITY	1,102.
ST. PIUS V CHURCH 3310 SOUTH GRAND AVENUE ST. LOUIS, MO 63118	NONE DONATION	PUBLIC CHARITY	25.
OUR LADY OF PROVIDENCE 8874 PARDEE ROAD ST. LOUIS, MO 63119	NONE DONATION	PUBLIC CHARITY	32.
SCOTTISH RITE 3633 LINDELL BLVD ST. LOUIS, MO 63108	NONE DONATION	PUBLIC CHARITY	100.
HOLOCAUST MUSEUM OF ST. LOUIS 12 MILLSTONE CAMPUS DRIVE ST. LOUIS, MO 63141	NONE DONATION	PUBLIC CHARITY	40.
FRIENDS OF TOWER GROVE PARK 4256 MAGNOLIA AVE ST. LOUIS, MO 63110	NONE DONATION	PUBLIC CHARITY	40.

THOMAS DUNN MEMORIALS TRUST

43-6020367

FOCUS ST. LOUIS 815 OLIVE STREET ST. LOUIS, MO 63101	NONE DONATION	PUBLIC CHARITY	60.
ALZHEIMER'S ASSOCIATION OF GREATER ST. LOUIS 9370 OLIVE STREET ST. LOUIS, MO 63132	NONE DONATION	PUBLIC CHARITY	50.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>2,543.</u>

2010 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDING/IMPROVEMENTS											
1	BUILDING	020192SL		40.00	16	1803398.			1803398.	807,773.		45,085.
2	BUILDING ADDITIONS	030193SL		40.00	16	17,462.			17,462.	7,350.		437.
3	BUILDING ADDITIONS	070195SL		40.00	16	6,527.			6,527.	2,365.		163.
4	BUILDING ADDITIONS	070196SL		40.00	16	7,242.			7,242.	2,444.		181.
5	BUILDING ADDITIONS	070197SL		40.00	16	6,792.			6,792.	2,123.		170.
10	BUILDING ADDITIONS	070198SL		40.00	16	12,000.			12,000.	3,450.		300.
13	BUILDING ADDITIONS	070100SL		40.00	16	12,146.			12,146.	2,886.		304.
14	BUILDING ADDITIONS	070100SL		40.00	16	16,940.			16,940.	4,025.		424.
16	BUILDING ADDITIONS	070101SL		40.00	16	16,793.			16,793.	3,569.		420.
20	BUILDING ADDITIONS	070102SL		40.00	16	14,976.			14,976.	2,807.		374.
23	BUILDING ADDITIONS	070103SL		40.00	16	9,271.			9,271.	1,507.		232.
28	IMPROVEMENTS	051705SL		40.00	16	22,479.			22,479.	2,576.		562.
29	IMPROVEMENTS	062005SL		40.00	16	1,115.			1,115.	126.		28.
30	IMPROVEMENTS	061305SL		40.00	16	1,539.			1,539.	174.		38.
43	IMPROVEMENTS	053106SL		40.00	16	900.			900.	82.		23.
49	NEW ROOF	083109SL		40.00	16	50,415.			50,415.	420.		1,260.
	* 990-PF PG 1 TOTAL					1999995.		0.	1999995.	843,677.	0.	50,001.
	- BUILDING/IMPROVE											

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	FURNISHINGS/EQUIPMENT											
6	EQUIPMENT & FURNISHINGS	070192	SL	12.00	16	150,000.			150,000.	150,000.		0.
7	EQUIPMENT ADDITIONS	070195	SL	12.00	16	1,842.			1,842.	1,842.		0.
8	EQUIPMENT ADDITIONS	070196	SL	12.00	16	11,091.			11,091.	11,088.		0.
9	EQUIPMENT ADDITIONS	070197	SL	12.00	16	8,108.			8,108.	8,108.		0.
11	EQUIPMENT ADDITIONS	070198	SL	12.00	16	6,549.			6,549.	6,275.		274.
12	EQUIPMENT ADDITIONS	070199	SL	12.00	16	25,337.			25,337.	22,166.		2,111.
15	EQUIPMENT ADDITIONS	070100	SL	12.00	16	211.			211.	171.		18.
17	COMPUTER EQUIPMENT	082501	SL	5.00	16	2,753.			2,753.	2,753.		0.
18	OFFICE EQUIPMENT	071801	SL	12.00	16	390.			390.	278.		33.
19	EQUIPMENT	070194	SL	12.00	16	15,565.			15,565.	15,565.		0.
21	COMPUTER EQUIPMENT	043002	SL	5.00	16	2,557.			2,557.	2,555.		0.
22	OFFICE EQUIPMENT	081902	SL	12.00	16	991.			991.	609.		83.
24	COMPUTER EQUIPMENT	110803	SL	5.00	16	963.			963.	963.		0.
25	OFFICE EQUIPMENT	110103	SL	12.00	16	1,000.			1,000.	512.		83.
26	COMPUTER EQUIPMENT	091704	SL	5.00	16	1,120.			1,120.	1,120.		0.
27	OFFICE EQUIPMENT	063004	SL	12.00	16	3,355.			3,355.	1,540.		280.
31	COMPUTER EQUIPMENT	011405	SL	5.00	16	933.			933.	933.		0.

026102 05-01-10 (D) - Asset disposed * ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
32	COMPUTER EQUIPMENT	101505SL		5.00	16	205.			205.	174.		31.
33	COMPUTER EQUIPMENT	120605SL		5.00	16	230.			230.	188.		42.
34	OFFICE EQUIPMENT	052105SL		12.00	16	611.			611.	234.		51.
35	FURNISHINGS	122905SL		12.00	16	1,314.			1,314.	440.		110.
36	OFFICE EQUIPMENT	061505SL		12.00	16	1,951.			1,951.	747.		163.
37	COMPUTER EQUIPMENT	070906SL		5.00	16	1,737.			1,737.	1,215.		347.
38	OFFICE EQUIPMENT	050906SL		12.00	16	1,560.			1,560.	477.		130.
39	OFFICE EQUIPMENT	062806SL		12.00	16	1,600.			1,600.	466.		133.
40	OFFICE EQUIPMENT	101406SL		12.00	16	2,035.			2,035.	552.		170.
44	SOFTWARE	060108SL		3.00	16	771.			771.	407.		257.
45	PRINTER	121008SL		5.00	16	238.			238.	52.		48.
46	IPOD & DOCKING STATION	121008SL		5.00	16	674.			674.	146.		135.
47	SOFTWARE	121008SL		3.00	16	199.			199.	72.		66.
48	DIGITAL CAMERA	060408SL		5.00	16	2,565.			2,565.	812.		513.
50	COMPUTER	081509SL		5.00	16	2,037.			2,037.	170.		407.
51	BRASS LAMPS	101609SL		12.00	16	869.			869.	12.		72.
52	APPLE I-PAD	070310SL		12.00	16	499.			499.			21.
53	REFRIGERATOR	092210SL		12.00	16	150.			150.			3.

2010 DEPRECIATION AND AMORTIZATION REPORT
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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
54	TELEVISION	10/12/10	SL	12.00	16	1,000.			1,000.			21.
55	BOSE RADIO	11/14/10	SL	12.00	16	510.			510.			7.
	* 990-PF PG 1 TOTAL					253,520.		0.	253,520.	232,642.	0.	5,609.
	- FURNISHINGS/EQUI											
	* GRAND TOTAL					2253515.		0.	2253515.	1076319.	0.	55,610.
	990-PF PG 1 DEPR											

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

(D) - Asset disposed