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**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

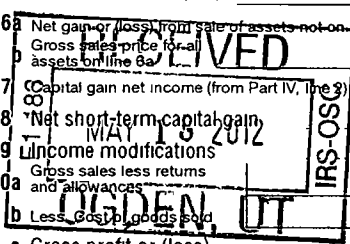
For calendar year 2011 or tax year beginning

, and ending

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"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,074,774.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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		264,429.			
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		5,711.	5,711.	5,711.	
b Net rental income or (loss)		5,711.			
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 3)			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		270,140.	5,711.	5,711.	
13 Compensation of officers, directors, trustees, etc		97,000.	0.	0.	97,000.
14 Other employee salaries and wages		18,510.	0.	0.	18,510.
15 Pension plans, employee benefits		8,478.	0.	0.	8,478.
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		8,126.	0.	0.	8,126.
19 Depreciation and depletion		54,107.	0.	0.	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		124,910.	0.	0.	124,910.
24 Total operating and administrative expenses. Add lines 13 through 23		313,781.	2,650.	2,650.	257,024.
25 Contributions, gifts, grants paid		2,697.			2,697.
26 Total expenses and disbursements. Add lines 24 and 25		316,478.	2,650.	2,650.	259,721.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<46,338.>			
b Net investment income (if negative, enter -0-)			3,061.		
c Adjusted net income (if negative, enter -0-)				3,061.	

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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				
	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 ▶	2,260,810.				
	Less accumulated depreciation STMT 5 ▶	1,186,036.	1,121,586.	1,074,774.	1,074,774.	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,121,586.	1,074,774.	1,074,774.	
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)		10,215.	9,741.	
	23	Total liabilities (add lines 17 through 22)		10,215.	9,741.	
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		1,111,371.	1,065,033.		
30	Total net assets or fund balances		1,111,371.	1,065,033.		
31	Total liabilities and net assets/fund balances		1,121,586.	1,074,774.		

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	1,111,371.
2	Enter amount from Part I, line 27a	2	<46,338.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,065,033.
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	1,065,033.

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			(i) 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	2	
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) 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)

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))
2010			
2009			
2008			
2007			
2006			
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 2011 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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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)		
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		N/A
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-)		
3 Add lines 1 and 2		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		0.
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	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		0.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <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>		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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <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>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.TDUNN.ORG	X		
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		16	Yes No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		
	N/A	1b
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 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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)		
	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.)		
	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

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 **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **X**

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A**

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.	259,721.
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	3,793.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,793.
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	3,793.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,736.
6	Minimum investment return. Enter 5% of line 5	6	187.

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 2011 from Part VI, line 5	2a	
2b	Income tax for 2011 (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	259,721.
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	259,721.
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	259,721.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$				
a Applied to 2010, 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 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
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 2006 not applied on line 5 or line 7				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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	187.	365.	788.	1,167.	2,507.
b 85% of line 2a	159.	310.	670.	992.	2,131.
c Qualifying distributions from Part XII, line 4 for each year listed	259,721.	285,721.	262,067.	309,036.	1,116,545.
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	259,721.	285,721.	262,067.	309,036.	1,116,545.
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	125.	243.	525.	1,133.	2,026.
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 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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SAINT LOUIS ART MUSEUM ONE FINE ARTS DRIVE ST. LOUIS, MO 63110	NONE	PUBLIC CHARITY	DONATION	450.
OPERA THEATRE OF ST. LOUIS 539 GARDEN AVE. ST. LOUIS, MO 63119	NONE	PUBLIC CHARITY	DONATION	799.
DOWNTOWN DUTCHTOWN 3301 MERAMEC STREET ST. LOUIS, MO 63118	NONE	PUBLIC CHARITY	DONATION	100.
IRON COUNTY HISTORICAL SOCIETY HIGHWAY 21 ARCADIA, MO 63621	NONE	PUBLIC CHARITY	DONATION	75.
IMMANUEL LUTHERAN CHURCH 221 BRIERTON LANE ARCADIA, MO 63621	NONE	PUBLIC CHARITY	DONATION	25.
Total	SEE CONTINUATION SHEET(S)			2,697.
b Approved for future payment				
NONE				
Total				0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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) (2011)

Name of organization

Employer identification number

THOMAS DUNN MEMORIALS TRUST

43-6020367

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS DUNN TRUST US BANK 10 NORTH HANLEY 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.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	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	5,711.
TOTAL TO FORM 990-PF, PART I, LINE 5A			5,711.

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	8,126.	0.	0.	8,126.	
TO FORM 990-PF, PG 1, LN 18	8,126.	0.	0.	8,126.	

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	14,939.	0.	0.	14,939.	
TELEPHONE	4,113.	0.	0.	4,113.	
PUBLIC RELATIONS	5,654.	0.	0.	5,654.	
MISCELLANEOUS	5,777.	0.	0.	5,777.	
INSURANCE	10,196.	0.	0.	10,196.	
UTILITIES	19,834.	0.	0.	19,834.	
MAINTENANCE	25,108.	0.	0.	25,108.	
TRAVEL	2,154.	0.	0.	2,154.	

AUTO LEASE	7,617.	0.	0.	7,617.
SUPPLY EXPENSES	11,613.	0.	0.	11,613.
OUTSIDE SERVICES	17,459.	0.	0.	17,459.
SEMINARS	446.	0.	0.	446.
TO FORM 990-PF, PG 1, LN 23	124,910.	0.	0.	124,910.

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.	897,943.	905,455.
BUILDING ADDITIONS	17,462.	8,224.	9,238.
BUILDING ADDITIONS	6,527.	2,691.	3,836.
BUILDING ADDITIONS	7,242.	2,806.	4,436.
BUILDING ADDITIONS	6,792.	2,463.	4,329.
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.	4,050.	7,950.
EQUIPMENT ADDITIONS	6,549.	6,549.	0.
EQUIPMENT ADDITIONS	25,337.	25,333.	4.
BUILDING ADDITIONS	12,146.	3,494.	8,652.
BUILDING ADDITIONS	16,940.	4,873.	12,067.
EQUIPMENT ADDITIONS	211.	207.	4.
BUILDING ADDITIONS	16,793.	4,409.	12,384.
COMPUTER EQUIPMENT	2,753.	2,753.	0.
OFFICE EQUIPMENT	390.	344.	46.
EQUIPMENT	15,565.	15,565.	0.
BUILDING ADDITIONS	14,976.	3,555.	11,421.
COMPUTER EQUIPMENT	2,557.	2,555.	2.
OFFICE EQUIPMENT	991.	775.	216.
BUILDING ADDITIONS	9,271.	1,971.	7,300.
COMPUTER EQUIPMENT	963.	963.	0.
OFFICE EQUIPMENT	1,000.	678.	322.
COMPUTER EQUIPMENT	1,120.	1,120.	0.
OFFICE EQUIPMENT	3,355.	2,100.	1,255.
BUILDING IMPROVEMENTS	22,479.	3,700.	18,779.
BUILDING IMPROVEMENTS	1,115.	182.	933.
BUILDING IMPROVEMENTS	1,539.	250.	1,289.
COMPUTER EQUIPMENT	933.	933.	0.
COMPUTER EQUIPMENT	205.	205.	0.
COMPUTER EQUIPMENT	230.	230.	0.
OFFICE EQUIPMENT	611.	336.	275.
FURNISHINGS	1,314.	660.	654.
OFFICE EQUIPMENT	1,951.	1,073.	878.
COMPUTER EQUIPMENT	1,737.	1,737.	0.
OFFICE EQUIPMENT	1,560.	737.	823.
OFFICE EQUIPMENT	1,600.	732.	868.

OFFICE EQUIPMENT IMPROVEMENTS	2,035.	892.	1,143.
SOFTWARE	900.	128.	772.
PRINTER	771.	771.	0.
IPOD & DOCKING STATION	238.	148.	90.
SOFTWARE	674.	416.	258.
DIGITAL CAMERA	199.	199.	0.
NEW ROOF	2,565.	1,838.	727.
MACBOOK PRO COMPUTER	50,415.	2,940.	47,475.
BRASS LAMPS	2,037.	984.	1,053.
APPLE I-PAD	869.	156.	713.
REFRIGERATOR	499.	63.	436.
TELEVISION	150.	16.	134.
BOSE RADIO	1,000.	104.	896.
TELEVISION	510.	50.	460.
LAND IMPROVMENTS	300.	19.	281.
	6,995.	78.	6,917.
TOTAL TO FM 990-PF, PART II, LN 14	2,260,810.	1,186,036.	1,074,774.

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

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.

2011 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
	BUILDING/IMPROVEMENTS											
1	BUILDING	020192SL		40.0016		1803398.			1803398.	852,858.		45,085.
2	BUILDING ADDITIONS	030193SL		40.0016		17,462.			17,462.	7,787.		437.
3	BUILDING ADDITIONS	070195SL		40.0016		6,527.			6,527.	2,528.		163.
4	BUILDING ADDITIONS	070196SL		40.0016		7,242.			7,242.	2,625.		181.
5	BUILDING ADDITIONS	070197SL		40.0016		6,792.			6,792.	2,293.		170.
10	BUILDING ADDITIONS	070198SL		40.0016		12,000.			12,000.	3,750.		300.
13	BUILDING ADDITIONS	070100SL		40.0016		12,146.			12,146.	3,190.		304.
14	BUILDING ADDITIONS	070100SL		40.0016		16,940.			16,940.	4,449.		424.
16	BUILDING ADDITIONS	070101SL		40.0016		16,793.			16,793.	3,989.		420.
20	BUILDING ADDITIONS	070102SL		40.0016		14,976.			14,976.	3,181.		374.
23	BUILDING ADDITIONS	070103SL		40.0016		9,271.			9,271.	1,739.		232.
28	BUILDING IMPROVEMENTS	051705SL		40.0016		22,479.			22,479.	3,138.		562.
29	BUILDING IMPROVEMENTS	062005SL		40.0016		1,115.			1,115.	154.		28.
30	BUILDING IMPROVEMENTS	061305SL		40.0016		1,539.			1,539.	212.		38.
43	BUILDING IMPROVEMENTS	053106SL		40.0016		900.			900.	105.		23.
49	NEW ROOF	083109SL		40.0016		50,415.			50,415.	1,680.		1,260.
57	LAND IMPROVEMENTS	111511SL		15.0016		6,995.			6,995.			78.

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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
* 990-PF PG 1 TOTAL						2006990.		0.	2006990.	893,678.	0.	50,079.
- BUILDING/IMPROVE FURNISHINGS/EQUIPMENT												
6	EQUIPMENT & FURNISHINGS	070192SL		12.00	16	150,000.			150,000.	150,000.		0.
7	EQUIPMENT ADDITIONS	070195SL		12.00	16	1,842.			1,842.	1,842.		0.
8	EQUIPMENT ADDITIONS	070196SL		12.00	16	11,091.			11,091.	11,088.		0.
9	EQUIPMENT ADDITIONS	070197SL		12.00	16	8,108.			8,108.	8,108.		0.
11	EQUIPMENT ADDITIONS	070198SL		12.00	16	6,549.			6,549.	6,549.		0.
12	EQUIPMENT ADDITIONS	070199SL		12.00	16	25,337.			25,337.	24,277.		1,056.
15	EQUIPMENT ADDITIONS	070100SL		12.00	16	211.			211.	189.		18.
17	COMPUTER EQUIPMENT	082501SL		5.00	16	2,753.			2,753.	2,753.		0.
18	OFFICE EQUIPMENT	071801SL		12.00	16	390.			390.	311.		33.
19	EQUIPMENT	070194SL		12.00	16	15,565.			15,565.	15,565.		0.
21	COMPUTER EQUIPMENT	043002SL		5.00	16	2,557.			2,557.	2,555.		0.
22	OFFICE EQUIPMENT	081902SL		12.00	16	991.			991.	692.		83.
24	COMPUTER EQUIPMENT	110803SL		5.00	16	963.			963.	963.		0.
25	OFFICE EQUIPMENT	110103SL		12.00	16	1,000.			1,000.	595.		83.
26	COMPUTER EQUIPMENT	091704SL		5.00	16	1,120.			1,120.	1,120.		0.
27	OFFICE EQUIPMENT	063004SL		12.00	16	3,355.			3,355.	1,820.		280.

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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
31	COMPUTER EQUIPMENT	011405SL		5.00	16	933.			933.	933.		0.
32	COMPUTER EQUIPMENT	101505SL		5.00	16	205.			205.	205.		0.
33	COMPUTER EQUIPMENT	120605SL		5.00	16	230.			230.	230.		0.
34	OFFICE EQUIPMENT	052105SL		12.00	16	611.			611.	285.		51.
35	FURNISHINGS	122905SL		12.00	16	1,314.			1,314.	550.		110.
36	OFFICE EQUIPMENT	061505SL		12.00	16	1,951.			1,951.	910.		163.
37	COMPUTER EQUIPMENT	070906SL		5.00	16	1,737.			1,737.	1,562.		175.
38	OFFICE EQUIPMENT	050906SL		12.00	16	1,560.			1,560.	607.		130.
39	OFFICE EQUIPMENT	062806SL		12.00	16	1,600.			1,600.	599.		133.
40	OFFICE EQUIPMENT	101406SL		12.00	16	2,035.			2,035.	722.		170.
44	SOFTWARE	060108SL		3.00	16	771.			771.	664.		107.
45	PRINTER	121008SL		5.00	16	238.			238.	100.		48.
46	IPOD & DOCKING STATION	121008SL		5.00	16	674.			674.	281.		135.
47	SOFTWARE	121008SL		3.00	16	199.			199.	138.		61.
48	DIGITAL CAMERA	060408SL		5.00	16	2,565.			2,565.	1,325.		513.
50	MACBOOK PRO COMPUTER	081509SL		5.00	16	2,037.			2,037.	577.		407.
51	BRASS LAMPS	101609SL		12.00	16	869.			869.	84.		72.
52	APPLE I-PAD	070310SL		12.00	16	499.			499.	21.		42.

2011 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
53	REFRIGERATOR	092210SL		12.00	16	150.			150.	3.		13.
54	TELEVISION	101210SL		12.00	16	1,000.			1,000.	21.		83.
55	BOSE RADIO	111410SL		12.00	16	510.			510.	7.		43.
56	TELEVISION	041211SL		12.00	16	300.			300.			19.
	* 990-PF PG 1 TOTAL					253,820.		0.	253,820.	238,251.	0.	4,028.
	- FURNISHINGS/EQUI											
	* GRAND TOTAL					2260810.		0.	2260810.	1131929.	0.	54,107.
	990-PF PG 1 DEPR											

(D) - Asset disposed

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MISSOURI BOTANICAL GARDEN 4500 SHAW AVE. ST. LOUIS, MO 63110	NONE	PUBLIC CHARITY	DONATION	225.
MISSOURI CIVIL WAR MUSEUM 222 WORTH AVE. ST. LOUIS, MO 63125	NONE	PUBLIC CHARITY	DONATION	50.
MARK TWAIN MUSEUM 120 NORTH MAIN HANNIBAL, MO 63401	NONE	PUBLIC CHARITY	DONATION	161.
HEALD HOUSE ARCADIA, MO 63621	NONE	PUBLIC CHARITY	DONATION	26.
SISTERS OF MOST PRECIOUS BLOOD 407 CHURCH ST. ST. PETERS, MO 63376	NONE	PUBLIC CHARITY	DONATION	50.
HISTORIC NEW HARMONY 401 N. ARTHUR ST. NEW HARMONY, IN 47631	NONE	PUBLIC CHARITY	DONATION	311.
CAMPBELL HOUSE MUSEUM 1508 LOCUST ST. ST. LOUIS, MO 63103	NONE	PUBLIC CHARITY	DONATION	200.
CUPPLES HOUSE 3673 WEST PINE MALL ST. LOUIS, MO 63108	NONE	PUBLIC CHARITY	DONATION	175.
O'FALLON HISTORICAL SOCIETY O'FALLON, MO 63366	NONE	PUBLIC CHARITY	DONATION	50.
Total from continuation sheets				1,248.