Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THOMAS DUNN TRUST # 025120B

A Employer identification number
43-6019371

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

Room/suite

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,324,879

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,623			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	168,105	166,341		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	252,328			
	b	Gross sales price for all assets on line 6a 877,248				
	7	Capital gain net income (from Part IV, line 2)		252,328		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		12,508		
	12	**Total.** Add lines 1 through 11	423,056	431,177		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	63,282	56,953		6,328
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	10,400	0	0	10,400
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	7,042	2,382		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	361	361		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,085	59,696	0	16,728
	25	Contributions, gifts, grants paid	315,000			315,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	396,085	59,696	0	331,728
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	26,971			
	b	**Net investment income** (if negative, enter -0-)		371,481		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,446	2,042	2,042
	2	Savings and temporary cash investments	170,410	454,910	454,910
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	187,749	185,129	232,565
	b	Investments—corporate stock (attach schedule)	3,202,972	2,719,876	3,845,251
	c	Investments—corporate bonds (attach schedule)	386,712	193,736	207,842
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	87,583	505,719	582,258
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		11	11
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	4,037,872	4,061,423	5,324,879
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	4,037,872	4,061,423	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	4,037,872	4,061,423	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,037,872	4,061,423	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,037,872
2	Enter amount from Part I, line 27a	2	26,971
3	Other increases not included in line 2 (itemize) ▶	3	3,805
4	Add lines 1, 2, and 3	4	4,068,648
5	Decreases not included in line 2 (itemize) ▶	5	7,225
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,061,423

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	252,328
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see 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))
2014	276,185	5,700,186	0 048452
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d).	2	0 048452
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	0 048452
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,534,483
5	Multiply line 4 by line 3.	5	268,157
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,715
7	Add lines 5 and 6.	7	271,872
8	Enter qualifying distributions from Part XII, line 4.	8	331,728

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	3,715
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,715
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,715
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 6,770		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,770
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,055
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,055 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☑

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
US BANK N A PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 1	63,282		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,471,520
b	Average of monthly cash balances		1b	147,244
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,618,764
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	5,618,764
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	84,281
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,534,483
6	**Minimum investment return.** Enter 5% of line 5		6	276,724

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	276,724
2a	Tax on investment income for 2015 from Part VI, line 5	2a 3,715		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,715
3	Distributable amount before adjustments Subtract line 2c from line 1		3	273,009
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	273,009
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	273,009

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	331,728
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	331,728
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,715
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	328,013

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					273,009
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	12,815				
b	From 2011.	2,127				
c	From 2012.	66,756				
d	From 2013.	9,849				
e	From 2014.	203				
f	**Total** of lines 3a through e.		91,750			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 331,728					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					273,009
e	Remaining amount distributed out of corpus		58,719			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		150,469			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		12,815			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		137,654			
10	Analysis of line 9					
a	Excess from 2011. . . .	2,127				
b	Excess from 2012. . . .	66,756				
c	Excess from 2013. . . .	9,849				
d	Excess from 2014. . . .	203				
e	Excess from 2015. . . .	58,719				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see 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% 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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THOMAS DUNN MEMORIALS 3113 GASCONADE STREET ST LOUIS, MO 631184346	NONE	EOF	EXEMPT PURPOSE	315,000
Total . . . . ▶ 3a				315,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	168,105	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	252,328	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				420,433	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 420,433

(See worksheet in line 13 instructions to verify calculations)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-05-04 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
DONALD J ROMAN		2016-05-04	☑	P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219

Phone no (412) 355-6000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 CDK GLOBAL INC		2005-09-27	2015-01-20
11789 18 CREDIT SUISSE COMM RET ST CO		2013-10-31	2015-01-20
56 HALYARD HEALTH INC		2002-04-18	2015-01-20
375 MCDONALDS CORP		2002-04-18	2015-01-20
4450 FINANCIAL SELECT SECTOR SPDR ETF			2015-01-20
1075 UNILEVER PLC SPSD ADR		2013-10-08	2015-01-20
600 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010		2002-04-18	2015-01-27
700 SPDR GOLD TRUST		2015-01-20	2015-02-13
2 49 G N M A #347016 6 500% 1/15/24		1995-12-01	2015-02-15
2 43 G N M A #417074 7 500% 10/15/25		1995-10-12	2015-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,228		1,442	2,786
68,849		85,000	-16,151
2,536		1,190	1,346
34,012		10,763	23,249
103,594		73,695	29,899
44,164		40,753	3,411
46,170		28,452	17,718
28		30	-2
2		2	
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,786
			-16,151
			1,346
			23,249
			29,899
			3,411
			17,718
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 91 G N M A #429349 7 000% 3/15/26		1997-10-15	2015-02-15
96 53 G N M A #465299 7 000% 3/15/28		1999-07-01	2015-02-15
29 7 G N M A #780459 7 000% 11/15/26		1997-11-25	2015-02-15
700 SPDR GOLD TRUST		2015-01-20	2015-03-13
2 5 G N M A #347016 6 500% 1/15/24		1995-12-01	2015-03-15
2 45 G N M A #417074 7 500% 10/15/25		1995-10-12	2015-03-15
103 86 G N M A #429349 7 000% 3/15/26		1997-10-15	2015-03-15
94 93 G N M A #465299 7 000% 3/15/28		1999-07-01	2015-03-15
36 71 G N M A #780459 7 000% 11/15/26		1997-11-25	2015-03-15
700 SPDR GOLD TRUST		2015-01-20	2015-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
97		95	2
30		30	
29		32	-3
3		2	1
2		2	
104		104	
95		94	1
37		37	
29		31	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-3
			1
			1
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 52 G N M A #347016 6 500% 1/15/24		1995-12-01	2015-04-15
2 47 G N M A #417074 7 500% 10/15/25		1995-10-12	2015-04-15
3 47 G N M A #429349 7 000% 3/15/26		1997-10-15	2015-04-15
98 97 G N M A #465299 7 000% 3/15/28		1999-07-01	2015-04-15
45 98 G N M A #780459 7 000% 11/15/26		1997-11-25	2015-04-15
700 SPDR GOLD TRUST		2015-01-20	2015-05-14
26 82 G N M A #347016 6 500% 1/15/24		1995-12-01	2015-05-15
5 27 G N M A #417074 7 500% 10/15/25		1995-10-12	2015-05-15
3 5 G N M A #429349 7 000% 3/15/26		1997-10-15	2015-05-15
99 61 G N M A #465299 7 000% 3/15/28		1999-07-01	2015-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		2	1
2		2	
3		3	
99		98	1
46		46	
27		28	-1
27		26	1
5		5	
4		4	
100		98	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			-1
			1
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 83 G N M A #780459 7 000% 11/15/26		1997-11-25	2015-05-15
700 SPDR GOLD TRUST		2015-01-20	2015-06-12
2 37 G N M A #347016 6 500% 1/15/24		1995-12-01	2015-06-15
2 93 G N M A #417074 7 500% 10/15/25		1995-10-12	2015-06-15
3 53 G N M A #429349 7 000% 3/15/26		1997-10-15	2015-06-15
99 93 G N M A #465299 7 000% 3/15/28		1999-07-01	2015-06-15
50 58 G N M A #780459 7 000% 11/15/26		1997-11-25	2015-06-15
1 SECURITY LITIGATION		1911-11-11	2015-06-29
700 SPDR GOLD TRUST		2015-01-20	2015-07-08
2 38 G N M A #347016 6 500% 1/15/24		1995-12-01	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		39	
27		30	-3
2		2	
3		3	
4		4	
100		99	1
51		51	
638			638
31		34	-3
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			1
			638
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 81 G N M A #417074 7 500% 10/15/25		1995-10-12	2015-07-15
3 58 G N M A #429349 7 000% 3/15/26		1997-10-15	2015-07-15
100 56 G N M A #465299 7 000% 3/15/28		1999-07-01	2015-07-15
17 26 G N M A #780459 7 000% 11/15/26		1997-11-25	2015-07-15
150 AMGEN INC COMMON STOCK		2002-04-18	2015-07-28
300 APPLE COMPUTER INC COM		2012-11-16	2015-07-28
175 CR BARD INC		1997-02-13	2015-07-28
150 CELGENE CORPORATION COM		2014-04-04	2015-07-28
350 MCDONALDS CORP		2002-04-18	2015-07-28
700 SPDR GOLD TRUST		2015-01-20	2015-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
4		4	
101		99	2
17		17	
25,688		8,492	17,196
36,962		22,451	14,511
33,374		2,466	30,908
20,089		10,636	9,453
33,906		10,045	23,861
26		31	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			17,196
			14,511
			30,908
			9,453
			23,861
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 4 G N M A #347016 6 500% 1/15/24		1995-12-01	2015-08-15
2 56 G N M A #417074 7 500% 10/15/25		1995-10-12	2015-08-15
3 51 G N M A #429349 7 000% 3/15/26		1997-10-15	2015-08-15
99 65 G N M A #465299 7 000% 3/15/28		1999-07-01	2015-08-15
20 28 G N M A #780459 7 000% 11/15/26		1997-11-25	2015-08-15
700 SPDR GOLD TRUST		2015-01-20	2015-09-04
2 41 G N M A #347016 6 500% 1/15/24		1995-12-01	2015-09-15
2 58 G N M A #417074 7 500% 10/15/25		1995-10-12	2015-09-15
3 61 G N M A #429349 7 000% 3/15/26		1997-10-15	2015-09-15
103 17 G N M A #465299 7 000% 3/15/28		1999-07-01	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
3		3	
4		4	
100		98	2
20		20	
26		31	-5
2		2	
3		3	
4		4	
103		102	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-5
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 12 G N M A #780459 7 000% 11/15/26		1997-11-25	2015-09-15
200000 J P MORGAN CHASE 5 150% 10/01/15		2007-06-06	2015-10-01
700 SPDR GOLD TRUST		2015-01-20	2015-10-05
2 42 G N M A #347016 6 500% 1/15/24		1995-12-01	2015-10-15
2 6 G N M A #417074 7 500% 10/15/25		1995-10-12	2015-10-15
3 66 G N M A #429349 7 000% 3/15/26		1997-10-15	2015-10-15
101 21 G N M A #465299 7 000% 3/15/28		1999-07-01	2015-10-15
42 23 G N M A #780459 7 000% 11/15/26		1997-11-25	2015-10-15
700 SPDR GOLD TRUST		2015-01-20	2015-11-04
2 44 G N M A #347016 6 500% 1/15/24		1995-12-01	2015-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
200,000		200,000	
25		28	-3
2		2	
3		3	
4		4	
101		100	1
42		42	
27		31	-4
2		2	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 62 G N M A #417074 7 500% 10/15/25		1995-10-12	2015-11-15
37 73 G N M A #429349 7 000% 3/15/26		1997-10-15	2015-11-15
101 54 G N M A #465299 7 000% 3/15/28		1999-07-01	2015-11-15
15 18 G N M A #780459 7 000% 11/15/26		1997-11-25	2015-11-15
700 SPDR GOLD TRUST		2015-01-20	2015-12-03
2 45 G N M A #347016 6 500% 1/15/24		1995-12-01	2015-12-15
2 63 G N M A #417074 7 500% 10/15/25		1995-10-12	2015-12-15
3 38 G N M A #429349 7 000% 3/15/26		1997-10-15	2015-12-15
102 18 G N M A #465299 7 000% 3/15/28		1999-07-01	2015-12-15
25 39 G N M A #780459 7 000% 11/15/26		1997-11-25	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
38		38	
102		100	2
15		15	
25		31	-6
2		2	
3		3	
3		3	
102		101	1
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-6
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1475 ISHARES IBOXX HIGH YIELD ETF		2009-10-21	2015-12-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
119,019		127,512	-8,493
			102,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-8,493

TY 2015 Accounting Fees Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	10,400			10,400

TY 2015 Investments Corporate Bonds Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE 5.150% 10/1/15		
BEAR STEARNS 5.550% 1/22/17	193,736	207,842

TY 2015 Investments Corporate Stock Schedule

Name: THOMAS DUNN TRUST # 025120B
EIN: 43-6019371

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARTIN MARIETTA MATLS INC	14,115	44,389
PRAXAIR INC	8,025	25,600
DEERE & CO	16,557	45,762
EATON CORP	29,615	31,224
EMERSON ELEC CO	21,015	28,698
GENERAL DYNAMICS CORP	10,556	54,944
GENERAL ELEC CO	14,881	46,725
ILLINOIS TOOL WKS INC	22,363	55,608
UNION PACIFIC CORP	6,858	35,190
WASTE MGMT INC DEL	14,850	32,022
CHEVRON CORPORATION	19,278	26,988
CONOCOPHILLIPS	15,944	14,007
DEVON ENERGY CORPORATION	16,540	36,992
EXXON MOBIL CORP	5,310	30,011
MARATHON OIL CORPORATION	13,408	20,774
MURPHY OIL CORP	8,359	17,960
LOWE'S COS INC	10,328	68,436
MCDONALD'S CORP	7,893	32,489
SHERWIN WILLIAMS CO	13,170	77,880
YUM BRANDS INC	3,184	37,109
COLGATE PALMOLIVE	17,804	53,296
KIMBERLY CLARK CORP	27,582	57,285
PEPSICO INC	18,032	39,968
PROCTER & GAMBLE CO	24,862	53,761
SYSCO CORP	3,194	26,650
WAL MART STORES INC	867	33,715
AMGEN INC	19,814	56,816
BAXTER INT INC	17,879	38,150
BECTON DICKINSON & CO	13,290	73,193
JOHNSON & JOHNSON	19,029	30,816

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC INC		
MERCK & CO INC	13,854	15,846
TEVA PHARMACEUTICAL INDS LTD	9,909	19,692
AMERICAN EXPRESS CO		
JP MORGAN CHASE & CO	21,001	56,126
WELLS FARGO & CO	17,610	32,616
XCEL ENERGY INC	40,455	69,701
VERIZON COMMUNICATIONS	26,627	29,581
ACCENTURE LTD	16,568	83,600
APPLIED MATLS INC	33,063	37,340
AUTOMATIC DATA PROCESSING INC	9,965	25,416
CISCO SYS INC	40,478	54,310
FISERV INC	15,460	73,168
INTEL CORP	30,868	34,450
MICROSOFT CORP	1,803	33,288
T ROWE PRICE INTL GR & INC ADV	50,000	46,946
PARKER HANNIFIN CORP	24,246	43,641
DUKE ENERGY CORP	12,806	28,770
I SHARES MSCI EAFE INDEX	152,542	158,544
ISHARES IBOXX HY CORP BD		
FINANCIAL SELECT SECTOR SPDR		
POWERSHARES QQQ NASDAQ 100	155,145	257,278
APPLE INC	43,031	60,525
NUVEEN REAL ESTATE SECS	229,169	251,413
CREDIT SUISSE COMM RET ST CO		
CR BARD INC	4,228	56,832
DIAGEO PLC SPONS ADR	53,950	47,773
TOYOTA MTR CORP ADR	55,985	55,368
UNILEVER PLC SPONS ADR		
ISHARES MSCI EMERGING MKTS ETF	189,241	147,269

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCOUT INTERNATIONAL FUND	342,976	231,198
CDK GLOBAL INC		
CELGENE CORP	46,088	77,844
HALYARD HEALTH INC		
NUVEEN STRATEGIC INCOME I	630,000	559,481
ZIMMER HOLDINGS	18,206	30,777

TY 2015 Investments Government Obligations Schedule

Name:	THOMAS DUNN TRUST # 025120B
EIN:	43-6019371
US Government Securities - End of Year Book Value:	185,129
US Government Securities - End of Year Fair Market Value:	232,565
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IDR CORE EQUITY RE STRATEGY	AT COST	83,778	139,648
AMERICAN EXPRESS CO	AT COST	44,514	83,460
BAXALTA INC W I	AT COST	14,510	39,030
MEDTRONIC PLC	AT COST	46,170	46,152
NIKE INC	AT COST	44,118	59,375
SPDR GOLD SHARES ETF	AT COST	87,140	71,022
T ROWE PRICE SM CAP VAL	AT COST	100,000	80,693
THE GAP INC	AT COST	43,278	26,553
WYNDHAM WORLDWIDE CORP	AT COST	42,211	36,325

TY 2015 Other Assets Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		11	11

TY 2015 Other Decreases Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Description	Amount
COST BASIS ADJUSTMENT	7,225

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TY 2015 Other Expenses Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	23	23		0
2% DEDUCTIONS FROM PASSTHROUGH	338	338		0

TY 2015 Other Income Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		12,508	

TY 2015 Other Increases Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Description	Amount
PARTNERSHIP ADJUSTMENT	3,805

TY 2015 Taxes Schedule

Name: THOMAS DUNN TRUST # 025120B

EIN: 43-6019371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,230	2,230		0
FEDERAL ESTIMATES - PRINCIPAL	4,660	0		0
FOREIGN TAXES ON NONQUALIFIED	152	152		0