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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THOMAS DUNN TRUST

A Employer identification number
43-6019371

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,967,070

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	160,012	127,349		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,197,125			
	b	Gross sales price for all assets on line 6a 2,508,133				
	7	Capital gain net income (from Part IV, line 2)		1,197,125		
	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)		8,584		
	12	**Total.** Add lines 1 through 11	1,357,137	1,333,058		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	62,860	56,574		6,286
	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)	5,167	1,866		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)	339	1,118		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	78,766	59,558	0	16,686
	25	Contributions, gifts, grants paid	290,000			290,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	368,766	59,558	0	306,686
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	988,371			
	b	**Net investment income** (if negative, enter -0-)		1,273,500		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,261		
2	Savings and temporary cash investments	299,744	52,928	52,928
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)	181,090		
b	Investments—corporate stock (attach schedule)	2,400,968	3,029,951	4,001,675
c	Investments—corporate bonds (attach schedule)	981,901	1,592,461	1,551,873
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	79,231	255,123	359,004
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2,591	1,590	1,590
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,947,786	4,932,053	5,967,070
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	3,947,786	4,932,053	
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)	3,947,786	4,932,053	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,947,786	4,932,053	

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	3,947,786
2	Enter amount from Part I, line 27a	2	988,371
3	Other increases not included in line 2 (itemize) ▶	3	308
4	Add lines 1, 2, and 3	4	4,936,465
5	Decreases not included in line 2 (itemize) ▶	5	4,412
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,932,053

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	1,197,125
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))
2016	268,662	5,361,315	0 050111
2015	328,013	5,534,483	0 059267
2014	276,185	5,700,186	0 048452
2013			
2012			

2 Total of line 1, column (d)	2	0 15783
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 05261
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . .	4	5,741,800
5 Multiply line 4 by line 3	5	302,076
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,735
7 Add lines 5 and 6	7	314,811
8 Enter qualifying distributions from Part XII, line 4 , ...	8	306,686

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

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

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	25,470
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	25,470
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	25,470
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,814		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	3,814
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	21,656
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **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 2017 or the taxable year beginning in 2017 (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)

		Line	Yes	No
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 |

		Line	Yes	No
16	At any time during calendar year 2017, 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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	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 2017?	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	62,860		

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	5,663,264
b	Average of monthly cash balances.			1b	165,975
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	5,829,239
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	5,829,239
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	87,439
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,741,800
6	**Minimum investment return.** Enter 5% of line 5.			6	287,090

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	287,090
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	25,470		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	25,470
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	261,620
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	261,620
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	261,620

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	306,686
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	306,686
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	306,686

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					261,620
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	66,756				
b From 2013.	9,849				
c From 2014.	203				
d From 2015.	58,719				
e From 2016.	3,798				
f Total of lines 3a through e.		139,325			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 306,686					
a Applied to 2016, 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 2017 distributable amount.					261,620
e Remaining amount distributed out of corpus		45,066			
5 Excess distributions carryover applied to 2017 *(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		184,391			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		66,756			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		117,635			
10 Analysis of line 9					
a Excess from 2013. . . .	9,849				
b Excess from 2014. . . .	203				
c Excess from 2015. . . .	58,719				
d Excess from 2016. . . .	3,798				
e Excess from 2017. . . .	45,066				

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 2017, 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) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(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% 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 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	GENERAL OPERATING	290,000
Total . . . . ▶ **3a**				290,000
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	160,012	
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	1,197,125	
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). .				1,357,137	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,357,137

(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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-04-28	******
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
JOSEPH J CASTRIANO		2018-04-28		P01251603
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)
700 SPDR GOLD TRUST		1901-01-01	2017-01-05
200000 BEAR STEARNS CO 5 550% 1/22/17		2007-06-06	2017-01-22
700 SPDR GOLD TRUST		1901-01-01	2017-02-03
2 33 G N M A #347016 6 500% 1/15/24		1995-12-01	2017-02-15
2 89 G N M A #417074 7 500% 10/15/25		1995-10-12	2017-02-15
3 54 G N M A #429349 7 000% 3/15/26		1997-10-15	2017-02-15
23 43 G N M A #780459 7 000% 11/15/26		1997-11-25	2017-02-15
700 SPDR GOLD TRUST		1901-01-01	2017-03-06
2 34 G N M A #347016 6 500% 1/15/24		1995-12-01	2017-03-15
2 91 G N M A #417074 7 500% 10/15/25		1995-10-12	2017-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		30	-3
200,000		193,736	6,264
27		29	-2
2		2	
3		3	
4		4	
23		23	
25		27	-2
2		2	
3		3	

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
			6,264
			-2
			-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 63 G N M A #429349 7 000% 3/15/26		1997-10-15	2017-03-15
17 88 G N M A #780459 7 000% 11/15/26		1997-11-25	2017-03-15
700 SPDR GOLD TRUST		1901-01-01	2017-04-07
2 39 G N M A #347016 6 500% 1/15/24		1995-12-01	2017-04-15
2 93 G N M A #417074 7 500% 10/15/25		1995-10-12	2017-04-15
3 59 G N M A #429349 7 000% 3/15/26		1997-10-15	2017-04-15
18 7 G N M A #780459 7 000% 11/15/26		1997-11-25	2017-04-15
885 AMERICAN EXPRESS CO		2002-05-23	2017-04-18
300 AUTOMATIC DATA PROCESSING INC COM		2005-09-27	2017-04-18
1000 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009			2017-04-18

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	
18		18	
28		29	-1
2		2	
3		3	
4		4	
19		19	
67,046		32,829	34,217
30,632		9,965	20,667
52,739		17,879	34,860

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
			34,217
			20,667
			34,860

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)
475 BECTON DICKINSON & CO			2017-04-18
800 COLGATE PALMOLIVE CO		2004-10-07	2017-04-18
600 DEERE & CO		2003-08-14	2017-04-18
800 FISERV INC		2003-08-14	2017-04-18
400 GENERAL DYNAMICS CORP		2000-06-29	2017-04-18
600 ILLINOIS TOOL WKS INC			2017-04-18
1000 INTEL CORP			2017-04-18
900 LOWE'S COS INC			2017-04-18
325 MARTIN MARIETTA MATLS INC			2017-04-18
275 MC DONALD'S CORP		2002-04-18	2017-04-18

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)
86,629		13,290	73,339
59,759		17,804	41,955
64,893		16,557	48,336
93,103		15,460	77,643
75,138		10,556	64,582
79,343		22,363	56,980
35,599		30,868	4,731
73,663		10,328	63,335
68,284		14,115	54,169
36,357		7,893	28,464

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	
			73,339
			41,955
			48,336
			77,643
			64,582
			56,980
			4,731
			63,335
			54,169
			28,464

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)
950 NIKE INC CLASS B		2015-01-20	2017-04-18
4623 514 NUVEEN REAL ESTATE SECS I			2017-04-18
450 PARKER HANNIFIN CORP		2006-12-13	2017-04-18
677 PROCTER & GAMBLE CO			2017-04-18
300 SHERWIN WILLIAMS CO		2005-09-27	2017-04-18
500 WYNDHAM WORLDWIDE CORP		2015-01-20	2017-04-18
1941 X CEL ENERGY INC		1994-06-17	2017-04-18
508 YUM! BRANDS INC COM			2017-04-18
508 YUM CHINA HOLDINGS INC W I			2017-04-18
700 SPDR GOLD TRUST		1901-01-01	2017-05-04

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)
53,303		44,118	9,185
105,231		98,940	6,291
70,017		24,246	45,771
61,524		24,862	36,662
93,016		13,170	79,846
43,635		42,211	1,424
87,557		40,455	47,102
32,440		2,224	30,216
16,718		960	15,758
28		29	-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	
			9,185
			6,291
			45,771
			36,662
			79,846
			1,424
			47,102
			30,216
			15,758
			-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)
2 39 G N M A #347016 6 500% 1/15/24		1995-12-01	2017-05-15
2 95 G N M A #417074 7 500% 10/15/25		1995-10-12	2017-05-15
3 6 G N M A #429349 7 000% 3/15/26		1997-10-15	2017-05-15
31 68 G N M A #780459 7 000% 11/15/26		1997-11-25	2017-05-15
700 SPDR GOLD TRUST		1901-01-01	2017-06-06
48 54 G N M A #347016 6 500% 1/15/24		1995-12-01	2017-06-15
2 97 G N M A #417074 7 500% 10/15/25		1995-10-12	2017-06-15
3 66 G N M A #429349 7 000% 3/15/26		1997-10-15	2017-06-15
26 9 G N M A #780459 7 000% 11/15/26		1997-11-25	2017-06-15
700 SPDR GOLD TRUST		1901-01-01	2017-07-10

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)
2		2	
3		3	
4		4	
32		32	
28		28	
49		48	1
3		3	
4		4	
27		27	
28		31	-3

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
			-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)
1 94 G N M A #347016 6 500% 1/15/24		1995-12-01	2017-07-15
2 99 G N M A #417074 7 500% 10/15/25		1995-10-12	2017-07-15
3 74 G N M A #429349 7 000% 3/15/26		1997-10-15	2017-07-15
18 52 G N M A #780459 7 000% 11/15/26		1997-11-25	2017-07-15
700 SPDR GOLD TRUST		1901-01-01	2017-08-07
1 95 G N M A #347016 6 500% 1/15/24		1995-12-01	2017-08-15
3 01 G N M A #417074 7 500% 10/15/25		1995-10-12	2017-08-15
3 69 G N M A #429349 7 000% 3/15/26		1997-10-15	2017-08-15
13 25 G N M A #780459 7 000% 11/15/26		1997-11-25	2017-08-15
225 SPDR GOLD TRUST		2015-01-20	2017-08-24

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	
19		19	
29		30	-1
2		2	
3		3	
4		4	
13		13	
27,535		27,934	-399

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
			-399

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)
1248 374 SALIENT MLP ENERGY INFRASTRUCTURE I		2016-08-10	2017-08-24
300 TEVA PHARMACEUTICAL INDS LTD ADR		2005-09-27	2017-08-24
600 WELLS FARGO & CO NEW		2005-09-27	2017-08-24
475 SPDR GOLD TRUST		1901-01-01	2017-09-07
1 96 G N M A #347016 6 500% 1/15/24		1995-12-01	2017-09-15
3 03 G N M A #417074 7 500% 10/15/25		1995-10-12	2017-09-15
3 74 G N M A #429349 7 000% 3/15/26		1997-10-15	2017-09-15
17 02 G N M A #780459 7 000% 11/15/26		1997-11-25	2017-09-15
275 EQUIFAX INC COM		2017-04-18	2017-09-26
475 SPDR GOLD TRUST		1901-01-01	2017-10-05

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)
9,937		9,838	99
4,935		9,909	-4,974
31,398		17,610	13,788
19		18	1
2		2	
3		3	
4		4	
17		17	
28,870		37,714	-8,844
19		20	-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	
			99
			-4,974
			13,788
			1
			-8,844
			-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)
1 97 G N M A #347016 6 500% 1/15/24		1995-12-01	2017-10-15
3 05 G N M A #417074 7 500% 10/15/25		1995-10-12	2017-10-15
3 83 G N M A #429349 7 000% 3/15/26		1997-10-15	2017-10-15
19 46 G N M A #780459 7 000% 11/15/26		1997-11-25	2017-10-15
475 SPDR GOLD TRUST		1901-01-01	2017-11-06
1 98 G N M A #347016 6 500% 1/15/24		1995-12-01	2017-11-15
3 07 G N M A #417074 7 500% 10/15/25		1995-10-12	2017-11-15
3 74 G N M A #429349 7 000% 3/15/26		1997-10-15	2017-11-15
30 38 G N M A #780459 7 000% 11/15/26		1997-11-25	2017-11-15
475 SPDR GOLD TRUST		1901-01-01	2017-12-05

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	
19		19	
20		20	
2		2	
3		3	
4		4	
30		30	
19		20	-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	
			-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)
1 BANK OF AMERICA CLASS ACTION PROCEEDS		1911-11-11	2017-12-12
2 G N M A #347016 6 500% 1/15/24		1995-12-01	2017-12-15
3 09 G N M A #417074 7 500% 10/15/25		1995-10-12	2017-12-15
3 8 G N M A #429349 7 000% 3/15/26		1997-10-15	2017-12-15
25 03 G N M A #780459 7 000% 11/15/26		1997-11-25	2017-12-15
30 AMAZON COM INC COM		2017-04-18	2017-12-22
150 CR BARD INC		1997-02-13	2017-12-22
675 CARDINAL HEALTH INC		2017-04-18	2017-12-22
300 CHEVRONTEXACO CORP COM		2005-09-27	2017-12-22
1156 DEVON ENERGY CORPORATION			2017-12-22

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)
69			69
2		2	
3		3	
4		4	
25		25	
35,075		27,122	7,953
49,683		2,114	47,569
42,162		48,927	-6,765
37,591		19,278	18,313
47,960		16,540	31,420

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	
			69
			7,953
			47,569
			-6,765
			18,313
			31,420

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)
385 EXXON MOBIL CORP			2017-12-22
200 KIMBERLY CLARK CORP		2002-04-18	2017-12-22
1000 KROGER CO		2017-04-18	2017-12-22
1650 MARATHON OIL CORP COM		1999-04-15	2017-12-22
300 MERCK AND CO INC		1997-10-16	2017-12-22
6321 752 NUVEEN REAL ESTATE SECS I			2017-12-22
115 O REILLY AUTOMOTIVE INC		2017-04-18	2017-12-22
250 PRAXAIR INC COM		2003-08-14	2017-12-22
475 SPDR GOLD TRUST		2015-01-20	2017-12-22
650 SYSCO CORP COM		1991-05-01	2017-12-22

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)
32,255		5,310	26,945
24,125		12,259	11,866
28,019		29,880	-1,861
28,111		13,408	14,703
16,873		13,854	3,019
129,217		130,229	-1,012
27,812		29,485	-1,673
38,455		8,025	30,430
57,459		58,894	-1,435
39,366		3,194	36,172

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	
			26,945
			11,866
			-1,861
			14,703
			3,019
			-1,012
			-1,673
			30,430
			-1,435
			36,172

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)
450 TOYOTA MTR CORP ADR 2 COM		2013-09-03	2017-12-22
450 UNION PAC CORP COM		2003-08-14	2017-12-22
600 WASTE MGMT INC DEL COM		2003-08-14	2017-12-22
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)
57,522		55,985	1,537
60,162		6,858	53,304
51,470		14,850	36,620
			14,761

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	
			1,537
			53,304
			36,620

TY 2017 Accounting Fees Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Accounting Fees Schedule

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

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TY 2017 Investments Corporate Bonds Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
670678390 NUVEEN STRATEGIC INC	630,000	583,113
073902PN2 BEAR STEARNS CO		
63872T620 LOOMIS SAYLES STRATE	158,165	167,121
46434VBD1 ISHARES IBONDS DEC 2	201,263	201,517
46434VAX8 ISHARES IBONDS DEC 2	201,026	199,833
46434VBG4 ISHARES IBONDS DEC 2	201,093	201,024
46434VBA7 ISHARES IBONDS DEC 2	200,914	199,265

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TY 2017 Investments Corporate Stock Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Name of Stock	End of Year Book Value	End of Year Fair Market Value
580135101 MCDONALDS CORP		
79471L602 SALIENT MLP ENERGY I	119,035	120,202
74925K581 ROBECO BOSTON PARTNE	75,000	88,964
907818108 UNION PACIFIC CORP		
713448108 PEPSICO INC	18,032	47,968
166764100 CHEVRON CORPORATION		
464287234 ISHARES MSCI EMERGIN	189,241	215,574
494368103 KIMBERLY CLARK CORP		
053015103 AUTOMATIC DATA PROCE		
949746101 WELLS FARGO CO		
565849106 MARATHON OIL CORPORA		
458140100 INTEL CORP		
594918104 MICROSOFT CORP	1,803	51,324
988498101 YUM BRANDS INC		
151020104 CELGENE CORPORATION	46,088	67,834
78463V107 SPDR GOLD TRUST		
194162103 COLGATE PALMOLIVE CO		
25243Q205 DIAGEO PLC SPONSORED	53,950	63,961
369604103 GENERAL ELECTRIC CO	14,881	26,175
369550108 GENERAL DYNAMICS COR		
742718109 PROCTER GAMBLE CO		
670678507 NUVEEN REAL ESTATE S		
77956H849 T ROWE PRICE INTL GR	286,272	327,633
881624209 TEVA PHARMACEUTICAL		
74005P104 PRAXAIR INC		
031162100 AMGEN INC	19,814	60,865
25179M103 DEVON ENERGY CORPORA		
025816109 AMERICAN EXPRESS CO		
G5960L103 MEDTRONIC PLC	45,845	48,450
337738108 FISERV INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G1151C101 ACCENTURE PLC CL A	16,568	122,472
30231G102 EXXON MOBIL CORP		
98956P102 ZIMMER BIOMET HOLDIN	18,206	36,201
98310W108 WYNDHAM WORLDWIDE CO		
701094104 PARKER HANNIFIN CORP		
64128R608 NEUBERGER BERMAN LON	75,000	89,694
573284106 MARTIN MARIETTA MATL		
20825C104 CONOCOPHILLIPS	15,944	16,467
067383109 CR BARD INC		
92343V104 VERIZON COMMUNICATIO	26,627	33,875
931142103 WAL MART STORES INC	867	54,313
824348106 SHERWIN WILLIAMS CO		
77957Q103 ROWE T PRICE SMALL-C	100,000	108,998
464287465 ISHARES MSCI EAFE ET	152,542	189,837
46625H100 J P MORGAN CHASE CO	21,001	90,899
452308109 ILLINOIS TOOL WORKSI		
73935A104 POWERSHARES QQQ ETF	115,604	288,156
94106L109 WASTE MGMT INC		
98850P109 YUM CHINA HOLDINGS I		
478160104 JOHNSON JOHNSON	19,029	41,916
871829107 SYSCO CORP		
037833100 APPLE INC	20,580	46,538
075887109 BECTON DICKINSON AND		
892331307 TOYOTA MTR CORP A D		
548661107 LOWES CO INC		
17275R102 CISCO SYSTEMS INC	40,478	76,600
071813109 BAXTER INTERNATIONAL		
244199105 DEERE CO.		
98389B100 X CEL ENERGY INC		
G29183103 EATON CORP PLC	28,247	47,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC		
58933Y105 MERCK AND CO INC		
74254V273 PRINCIPAL GL R E SEC	60,000	59,687
559222401 MAGNA INTL INC CL	31,261	30,885
848637104 SPLUNK INC	12,374	12,426
26875P101 E O G RES INC	21,588	21,582
28176E108 EDWARDS LIFESCIENCES	29,533	29,530
024835100 AMERICAN CAMPUS COMM	95,212	84,112
126650100 CVS HEALTH CORPORATI	56,997	52,925
855244109 STARBUCKS CORP	29,180	28,715
46434V886 ISHARES TR HDG MSCI	81,120	100,020
247361702 DELTA AIR LINES INC	46,220	58,520
92826C839 VISA INC	11,252	11,402
09062X103 BIOGEN, INC	27,092	31,857
375558103 GILEAD SCIENCES INC	12,784	12,537
701877102 PARSLEY ENERGY INC-C	32,898	32,384
023135106 AMAZON.COM INC	67,805	87,710
81762P102 SERVICENOW INC	34,172	34,553
89353D107 TRANSCANADA CORP	24,264	24,320
H1467J104 CHUBB LTD	33,763	35,802
893641100 TRANSDIGM GROUP INC	32,550	38,447
012653101 ALBEMARLE CORP	28,880	35,170
808513105 SCHWAB CHARLES CORP	31,832	43,665
30303M102 FACEBOOK INC A	40,421	50,291
20030N101 COMCAST CORP CL A	12,234	12,015
02079K305 ALPHABET INC CL A	59,789	73,738
31620M106 FIDELITY NATL INFORM	11,820	11,761
03027X100 AMERICAN TOWER CORP	51,626	57,068
902252105 TYLER TECHNOLOGIES I	11,566	11,508
697435105 PALO ALTO NETWORKS I	28,924	38,409

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78409V104 S P GLOBAL INC	29,380	38,115
56585A102 MARATHON PETROLEUM C	35,086	34,640
958102105 WESTERN DIGITAL CORP	46,396	45,730
127097103 CABOT OIL GAS CORP C	27,660	28,600
57636Q104 MASTERCARD INC	29,696	29,818
N59465109 MYLAN NV	61,922	66,215
741503403 THE PRICELINE GROUP	35,283	34,755
256746108 DOLLAR TREE INC	33,725	46,680
29250N105 ENBRIDGE INC	14,883	15,057
459200101 INTERNATIONAL BUSINE	7,627	7,671
693506107 P P G INDS INC	30,568	30,724
440452100 HORMEL FOODS CORP	49,772	49,490
91324P102 UNITED HEALTH GROUP	43,870	44,092
136385101 CANADIAN NATURAL RES	15,512	15,895
00206R102 ATT INC	30,760	30,832

TY 2017 Investments Government Obligations Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2017 Investments - Other Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
98MSCFFU1 IDR CORE EQUITY RE S	AT COST	75,332	150,770
G N M A #347016 6.500% 1	AT COST	163	184
G N M A #417074 7.500% 10	AT COST	374	375
G N M A #429349 7.000% 3	AT COST	426	454
G N M A #780459 7.000% 11	AT COST	967	1,076
U S TREAS BDS 7.875% 2	AT COST	177,861	206,145

TY 2017 Other Assets Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	2,591	1,590	1,590

TY 2017 Other Decreases Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Description	Amount
ADJ 2016 ROC/VGP	4,412

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TY 2017 Other Expenses Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	339	339		0
IDR CORE EQUITY		779		0

TY 2017 Other Income Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
IDR CORE EQUITY PSHIP		8,584	

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TY 2017 Other Increases Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Description	Amount
COST BASIS ADJUSTMENT	308

TY 2017 Taxes Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,580	1,580		0
FEDERAL ESTIMATES - PRINCIPAL	3,301	0		0
FOREIGN TAXES ON NONQUALIFIED	286	286		0