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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
THOMAS DUNN TRUST

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

Room/suite

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

A Employer identification number
43-6019371

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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*) ▶$ 5,384,010

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	129,877	123,163		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	551,774			
	b	Gross sales price for all assets on line 6a 3,054,331				
	7	Capital gain net income (from Part IV, line 2)		551,774		
	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)	5,034	5,034		
	12	**Total.** Add lines 1 through 11	686,685	679,971		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,318	54,286		6,032
	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)	51,005	3,877		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)	697	697		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	122,420	58,860	0	16,432
	25	Contributions, gifts, grants paid	266,000			266,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	388,420	58,860	0	282,432
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	298,265			
	b	**Net investment income** (if negative, enter -0-)		621,111		
	c	**Adjusted net income** (if negative, enter -0-)			0	

			Beginning of year	End of year	
Part II		**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	**(a)** Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing		893	893
	2	Savings and temporary cash investments	52,928	85,360	85,360
	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)			
	b	Investments—corporate stock (attach schedule)	3,029,951	3,118,571	3,217,777
	c	Investments—corporate bonds (attach schedule)	1,592,461	1,742,295	1,732,823
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	255,123	261,852	344,376
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,590	2,781	2,781
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,932,053	5,211,752	5,384,010
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	4,932,053	5,211,752	
	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)	4,932,053	5,211,752	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,932,053	5,211,752	

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	4,932,053
2	Enter amount from Part I, line 27a	2	298,265
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,230,318
5	Decreases not included in line 2 (itemize) ▶	5	18,566
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,211,752

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**	551,774
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))
2017	306,686	5,741,800	0 053413
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			

2	**Total** of line 1, column (d)	**2**	0 211243
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 052811
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	5,748,754
5	Multiply line 4 by line 3	**5**	303,597
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	6,211
7	Add lines 5 and 6	**7**	309,808
8	Enter qualifying distributions from Part XII, line 4	**8**	282,432

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**	12,422
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**	12,422
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**	12,422
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	**6a**	25,472		
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**	25,472
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**	13,050
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 12,424	**Refunded** ▶		**11**	626

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). . . . . *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*	**1b**		No
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 2018 or the taxable year beginning in 2018? See the 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)

			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**

			Yes	No
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See 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 2018?		**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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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**		
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 2018 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 2018).*		**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 2018?		**4b**		**No**

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

			Yes	No
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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ **Yes** ☑ **No**			

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	60,318		

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	
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	5,793,553
b	Average of monthly cash balances.			1b	42,745
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	5,836,298
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	5,836,298
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	87,544
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,748,754
6	**Minimum investment return.** Enter 5% of line 5.			6	287,438

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	287,438
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	12,422		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	12,422
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	275,016
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	275,016
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	275,016

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	282,432
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	282,432
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	282,432

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					275,016
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	9,849				
b From 2014.	203				
c From 2015.	58,719				
d From 2016.	3,798				
e From 2017.	45,066				
f **Total** of lines 3a through e.		117,635			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 282,432					
a Applied to 2017, 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 2018 distributable amount.					275,016
e Remaining amount distributed out of corpus		7,416			
5 Excess distributions carryover applied to 2018 *(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		125,051			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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 2013 not applied on line 5 or line 7 (see instructions) . . .		9,849			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		115,202			
10 Analysis of line 9					
a Excess from 2014. . . .	203				
b Excess from 2015. . . .	58,719				
c Excess from 2016. . . .	3,798				
d Excess from 2017. . . .	45,066				
e Excess from 2018. . . .	7,416				

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 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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	PC	GENERAL OPERATING	266,000
Total . . . . ▶ **3a**				
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	129,877	
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	551,774	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP/S-CORP			1	5,034	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				686,685	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 686,685

(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) (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) (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

******	2019-10-24	******
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		2019-10-24		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)
1 2 02 G N M A #347016 6 500% 1/15/24		1995-12-01	2018-02-15
1 3 13 G N M A #417074 7 500% 10/15/25		1995-10-12	2018-02-15
3 83 G N M A #429349 7 000% 3/15/26		1997-10-15	2018-02-15
21 56 G N M A #780459 7 000% 11/15/26		1997-11-25	2018-02-15
2 03 G N M A #347016 6 500% 1/15/24		1995-12-01	2018-03-15
3 15 G N M A #417074 7 500% 10/15/25		1995-10-12	2018-03-15
3 85 G N M A #429349 7 000% 3/15/26		1997-10-15	2018-03-15
14 74 G N M A #780459 7 000% 11/15/26		1997-11-25	2018-03-15
2 04 G N M A #347016 6 500% 1/15/24		1995-12-01	2018-04-15
5 72 G N M A #417074 7 500% 10/15/25		1995-10-12	2018-04-15

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	
22		22	
2		2	
3		3	
4		4	
15		15	
2		2	
6		6	

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	

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 87 G N M A #429349 7 000% 3/15/26		1997-10-15	2018-04-15
1 29 94 G N M A #780459 7 000% 11/15/26		1997-11-25	2018-04-15
1500 GENERAL ELEC CO			2018-04-19
50 INTERNATIONAL BUSINESS MACHS CORP		2017-12-22	2018-04-19
6175 203 T ROWE PRICE INTL GRINC FD			2018-04-20
2 05 G N M A #347016 6 500% 1/15/24		1995-12-01	2018-05-15
3 21 G N M A #417074 7 500% 10/15/25		1995-10-12	2018-05-15
5 57 G N M A #429349 7 000% 3/15/26		1997-10-15	2018-05-15
12 47 G N M A #780459 7 000% 11/15/26		1997-11-25	2018-05-15
2 07 G N M A #347016 6 500% 1/15/24		1995-12-01	2018-06-15

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		4	
30		30	
20,865		14,881	5,984
7,377		7,627	-250
94,295		84,539	9,756
2		2	
3		3	
6		6	
12		12	
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	
			5,984
			-250
			9,756

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 23 G N M A #417074 7 500% 10/15/25		1995-10-12	2018-06-15
1 3 93 G N M A #429349 7 000% 3/15/26		1997-10-15	2018-06-15
22 01 G N M A #780459 7 000% 11/15/26		1997-11-25	2018-06-15
2 09 G N M A #347016 6 500% 1/15/24		1995-12-01	2018-07-15
3 25 G N M A #417074 7 500% 10/15/25		1995-10-12	2018-07-15
4 1 G N M A #429349 7 000% 3/15/26		1997-10-15	2018-07-15
14 85 G N M A #780459 7 000% 11/15/26		1997-11-25	2018-07-15
2 09 G N M A #347016 6 500% 1/15/24		1995-12-01	2018-08-15
3 27 G N M A #417074 7 500% 10/15/25		1995-10-12	2018-08-15
3 97 G N M A #429349 7 000% 3/15/26		1997-10-15	2018-08-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3		3	
4		4	
22		22	
2		2	
3		3	
4		4	
15		15	
2		2	
3		3	
4		4	

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	

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)
12 82 G N M A #780459 7 000% 11/15/26		1997-11-25	2018-08-15
1 225 INVESCO QQQ TRUST ETF		2014-04-04	2018-08-15
263 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008		2017-12-22	2018-08-15
500 STARBUCKS CORP COM		2017-04-18	2018-08-15
30 AMAZON COM INC COM		2017-04-18	2018-09-13
350 AMGEN INC COMMON STOCK		2002-04-18	2018-09-13
140 APPLE COMPUTER INC COM		2012-11-16	2018-09-13
20 BOOKING HOLDINGS INC		2017-04-18	2018-09-13
445 CANADIAN NATURAL RESOURCES LTD		2017-12-22	2018-09-13
2000 CISCO SYS INC			2018-09-13

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)
13		13	
40,162		19,771	20,391
27,944		30,568	-2,624
26,270		29,180	-2,910
59,947		27,122	32,825
70,483		19,814	50,669
31,882		10,477	21,405
37,835		35,283	2,552
14,200		15,512	-1,312
94,352		40,478	53,874

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	
			20,391
			-2,624
			-2,910
			32,825
			50,669
			21,405
			2,552
			-1,312
			53,874

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)
300 CONOCOPHILLIPS COM		2005-09-27	2018-09-13
1 438 DIAGEO PLC SPONSORED ADR NEW		2013-09-03	2018-09-13
435 DOLLAR TREE INC		2017-04-18	2018-09-13
200 EOG RES INC COM		2017-12-22	2018-09-13
800 INVESCO QQQ TRUST ETF			2018-09-13
4575 ISHARES MSCI EMERGING MARKETS ETF			2018-09-13
7971 ISHARES IBONDS DEC 2023 TERM ETF		2017-04-18	2018-09-13
7977 ISHARES IBONDS DEC 2022 TM CORP ETF		2017-04-18	2018-09-13
8051 ISHARES IBONDS DEC 2025 TERM ETF		2017-04-18	2018-09-13
8025 ISHARES IBONDS DEC 2024 TERM ETF		2017-04-18	2018-09-13

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)
21,652		15,944	5,708
61,035		53,950	7,085
36,744		33,725	3,019
23,146		21,588	1,558
147,718		55,622	92,096
191,737		189,241	2,496
193,109		201,026	-7,917
193,280		200,914	-7,634
192,416		201,263	-8,847
192,801		201,093	-8,292

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	
			5,708
			7,085
			3,019
			1,558
			92,096
			2,496
			-7,917
			-7,634
			-8,847
			-8,292

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)
525 JP MORGAN CHASE & CO COM			2018-09-13
1 54958 838 NUVEEN STRATEGIC INCOME I			2018-09-13
265 PALO ALTO NETWORKS INC		2017-04-18	2018-09-13
2221 729 T ROWE PRICE SM CAP VAL		2015-01-20	2018-09-13
265 SERVICENOW INC		2017-12-22	2018-09-13
150 SPLUNK INC		2017-12-22	2018-09-13
65 TYLER TECHNOLOGIES INC		2017-12-22	2018-09-13
640 VERIZON COMMUNICATIONS			2018-09-13
300 ZIMMER HLDGS INC			2018-09-13
625 ACCENTURE PLC CL A		2003-08-14	2018-09-13

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)
59,352		17,027	42,325
562,229		605,366	-43,137
62,537		28,924	33,613
119,573		100,000	19,573
54,357		34,172	20,185
18,882		12,374	6,508
16,236		11,566	4,670
35,078		26,627	8,451
38,522		18,206	20,316
107,443		12,944	94,499

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	
			42,325
			-43,137
			33,613
			19,573
			20,185
			6,508
			4,670
			8,451
			20,316
			94,499

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)
600 EATON CORP PLC		2012-11-30	2018-09-13
1 600 MEDTRONIC PLC		2015-01-27	2018-09-13
2 1 G N M A #347016 6 500% 1/15/24		1995-12-01	2018-09-15
3 3 G N M A #417074 7 500% 10/15/25		1995-10-12	2018-09-15
4 11 G N M A #429349 7 000% 3/15/26		1997-10-15	2018-09-15
13 5 G N M A #780459 7 000% 11/15/26		1997-11-25	2018-09-15
2 12 G N M A #347016 6 500% 1/15/24		1995-12-01	2018-10-15
3 32 G N M A #417074 7 500% 10/15/25		1995-10-12	2018-10-15
4 11 G N M A #429349 7 000% 3/15/26		1997-10-15	2018-10-15
36 11 G N M A #780459 7 000% 11/15/26		1997-11-25	2018-10-15

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)
51,991		27,059	24,932
58,055		45,845	12,210
2		2	
3		3	
4		4	
14		14	
2		2	
3		3	
4		4	
36		36	

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	
			24,932
			12,210

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 13 G N M A #347016 6 500% 1/15/24		1995-12-01	2018-11-15
1	3 34 G N M A #417074 7 500% 10/15/25		1995-10-12	2018-11-15
	4 32 G N M A #429349 7 000% 3/15/26		1997-10-15	2018-11-15
	15 45 G N M A #780459 7 000% 11/15/26		1997-11-25	2018-11-15
	3927 73 T ROWE PRICE INTL GRINC FD		2016-08-10	2018-12-13
	2 14 G N M A #347016 6 500% 1/15/24		1995-12-01	2018-12-15
	3 36 G N M A #417074 7 500% 10/15/25		1995-10-12	2018-12-15
	4 08 G N M A #429349 7 000% 3/15/26		1997-10-15	2018-12-15
	17 34 G N M A #780459 7 000% 11/15/26		1997-11-25	2018-12-15
	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)
2		2	
3		3	
4		4	
15		15	
50,079		52,514	-2,435
2		2	
3		3	
4		4	
17		17	
			40,432

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	
			-2,435

TY 2018 Accounting Fees Schedule

Name: THOMAS DUNN TRUST

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 2018 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		
63872T620 LOOMIS SAYLES STRATE	158,165	162,052
46434VBD1 ISHARES IBONDS DEC 2		
46434VAX8 ISHARES IBONDS DEC 2		
46434VBG4 ISHARES IBONDS DEC 2		
46434VBA7 ISHARES IBONDS DEC 2		
166764AB6 CHEVRON CORP	48,277	48,420
46625HHS2 JPMORGAN CHASE	51,097	50,905
89114QC63 TORONTO MTN 0	50,070	49,827
12189LAR2 BURLINGTN NORTH	50,479	51,108
166764BF6 CHEVRON CORP 3	51,149	50,538
693476BN2 PNC FUNDING CORP	49,782	49,890
78013XKG2 ROYAL BANK OF MTN	50,026	49,995
961214DR1 WESTPAC BANKING 2	50,357	49,766
06051GHF9 BANK OF AMERICA	49,439	49,396
459200HM6 IBM CORP	48,997	49,013
87612EAV8 TARGET CORP	50,799	50,751
91324PBT8 UNITEDHEALTH GRP INC	50,297	50,319
595620AM7 MIDAMERICAN ENERGY	49,925	50,838
913017DA4 UNITED TECHNOLOGIES	49,985	49,865

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
14912L6Z9 CATERPILLAR MTN 0	50,299	50,080
05565QDG0 BP CAPITAL MARKETS	49,139	49,279
94974BGA2 WELLS FARGO MTN	48,599	48,367
024932154 AMERICAN CENTURY HIG	120,000	112,278
458140AM2 INTEL CORP	48,962	49,249
24422ETT6 JOHN DEERE MTN	47,818	47,953
69371RP59 PACCAR FINANCIAL	49,852	50,374
713448BR8 PEPSICO INC	50,139	50,222
02665WCJ8 AMERICAN HONDA MTN	50,036	50,015
06406RAG2 BANK OF NY MTN	50,017	50,150
68381K606 OPPENHEIMER SENIOR F	120,000	113,637
89236TEN1 TOYOTA MOTOR MTN 2	50,048	49,376
22303QAN0 COVIDIEN INTL FI	49,760	49,860
064159LG9 BANK OF NOVA SCOTTA	49,707	49,921
037833CG3 APPLE INC	49,075	49,379

TY 2018 Investments Corporate Stock Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
79471L602 SALIENT MLP ENERGY I	115,643	93,507
74925K581 ROBECO BOSTON PARTNE	75,000	75,471
713448108 PEPSICO INC	18,032	44,192
464287234 ISHARES MSCI EMERGIN		
458140100 INTEL CORP	30,308	31,208
594918104 MICROSOFT CORP	24,393	81,256
151020104 CELGENE CORPORATION	46,088	41,659
25243Q205 DIAGEO PLC SPONSORED		
369604103 GENERAL ELECTRIC CO		
77956H849 T ROWE PRICE INTL GR	229,219	208,035
031162100 AMGEN INC		
G5960L103 MEDTRONIC PLC		
G1151C101 ACCENTURE PLC CL A	3,624	24,677
98956P102 ZIMMER BIOMET HOLDIN		
64128R608 NEUBERGER BERMAN LON	75,000	78,796
20825C104 CONOCOPHILLIPS		
92343V104 VERIZON COMMUNICATIO		
931142103 WAL MART STORES INC	867	51,233
77957Q103 ROWE T PRICE SMALL-C		
464287465 ISHARES MSCI EAFE ET	152,542	158,706
46625H100 J P MORGAN CHASE CO	3,974	31,727
73935A104 POWERSHARES QQQ ETF		
478160104 JOHNSON JOHNSON	19,029	38,715
037833100 APPLE INC	10,103	21,295
17275R102 CISCO SYSTEMS INC		
G29183103 EATON CORP PLC		
74254V273 PRINCIPAL GL R E SEC	105,000	96,550
559222401 MAGNA INTL INC CL	31,261	24,770
848637104 SPLUNK INC		
26875P101 E O G RES INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28176E108 EDWARDS LIFESCIENCES	29,533	40,131
024835100 AMERICAN CAMPUS COMM	125,028	113,823
126650100 CVS HEALTH CORPORATI	56,997	47,830
855244109 STARBUCKS CORP		
46434V886 ISHARES TR HDG MSCI	195,017	183,990
247361702 DELTA AIR LINES INC	46,220	52,146
92826C839 VISA INC	11,252	13,194
09062X103 BIOGEN, INC	27,092	30,092
375558103 GILEAD SCIENCES INC	12,784	10,946
701877102 PARSLEY ENERGY INC-C	32,898	17,578
023135106 AMAZON.COM INC	40,683	67,589
81762P102 SERVICENOW INC		
89353D107 TRANSCANADA CORP	45,949	35,700
H1467J104 CHUBB LTD	33,763	31,649
893641100 TRANSDIGM GROUP INC	29,883	47,608
012653101 ALBEMARLE CORP	28,880	21,194
808513105 SCHWAB CHARLES CORP	31,832	35,301
30303M102 FACEBOOK INC A	40,421	37,361
20030N101 COMCAST CORP CL A	12,234	10,215
02079K305 ALPHABET INC CL A	59,789	73,147
31620M106 FIDELITY NATL INFORM	11,820	12,819
03027X100 AMERICAN TOWER CORP	82,235	95,705
902252105 TYLER TECHNOLOGIES I		
697435105 PALO ALTO NETWORKS I		
78409V104 S P GLOBAL INC	29,380	38,237
56585A102 MARATHON PETROLEUM C	35,086	30,980
958102105 WESTERN DIGITAL CORP	46,396	21,258
127097103 CABOT OIL GAS CORP C	27,660	22,350
57636Q104 MASTERCARD INC	29,696	37,164
N59465109 MYLAN NV	61,922	42,881

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
741503403 THE PRICELINE GROUP		
256746108 DOLLAR TREE INC		
29250N105 ENBRIDGE INC	14,883	11,966
459200101 INTERNATIONAL BUSINE		
693506107 P P G INDS INC		
440452100 HORMEL FOODS CORP	49,772	58,045
91324P102 UNITED HEALTH GROUP	43,870	49,824
136385101 CANADIAN NATURAL RES		
00206R102 ATT INC	30,760	22,632
46090E103 INVESCO QQQ TRUST ET	40,211	127,265
74316J458 CONGRESS MID CAP GRO	150,000	124,880
779556109 ROWE T PRICE MID-CAP	120,000	92,722
641233200 NEUBERGER BERMAN GEN	120,000	87,264
277923751 PARAMETRIC EMERGING	275,000	256,989
670678200 NUVEEN SMALL CAP VAL	120,000	89,481
060505104 BANK OF AMERICA CORP	29,542	24,024

TY 2018 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	83,345	148,423
G N M A #347016 6.500% 1	AT COST	139	152
G N M A #417074 7.500% 10	AT COST	333	333
G N M A #429349 7.000% 3	AT COST	376	396
G N M A #780459 7.000% 11	AT COST	740	808
U S TREAS BDS 7.875% 2	AT COST	176,919	194,264

TY 2018 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	1,590	2,781	2,781

TY 2018 Other Decreases Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Description	Amount
PURCHASE OF ACCD INT C/O	1,712
PARTNERSHIP INCOME ADJUSTMENT	9,875
TRANSDIGM GROUP ADJ FED TAX COST	2,667
SALIENT MLP ENERGY ADJ FED TAX COST	3,392
COST BASIS ADJUSTMENT	920

TY 2018 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
ADR FEES	17	17		0
FROM PARTNERSHIP/S-CORP	680	680		0

TY 2018 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
FROM PARTNERSHIP/S-CORP	5,034	5,034	

TY 2018 Taxes Schedule

Name: THOMAS DUNN TRUST

EIN: 43-6019371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,824	3,824		0
FEDERAL TAX PAYMENT - PRIOR YE	21,656	0		0
FEDERAL ESTIMATES - PRINCIPAL	25,472	0		0
FOREIGN TAXES ON NONQUALIFIED	53	53		0