

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.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 05-01-2019, and ending 04-30-2020

<p>Name of foundation WALTER D DUNN MEMORIAL TW</p> <p>Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300</p> <p>City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 1,283,380</p>		<p>A Employer identification number 23-6609806</p> <p>B Telephone number (see instructions) (888) 730-4933</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p>
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,025	34,025		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	56,825			
	b Gross sales price for all assets on line 6a	640,256			
	7 Capital gain net income (from Part IV, line 2)		56,825		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	90,850	90,850			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,503	18,453		2,050
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	858	0	0	858
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,136	1,136		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	0
	22 Printing and publications		0	0	0
	23 Other expenses (attach schedule)	10	10		
	24 Total operating and administrative expenses.	22,507	19,599	0	2,908
25 Contributions, gifts, grants paid	72,000			72,000	
26 Total expenses and disbursements. Add lines 24 and 25	94,507	19,599	0	74,908	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,657				
b Net investment income (if negative, enter -0-)		71,251			
c Adjusted net income (if negative, enter -0-)			0		

	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	20,825	41,169	41,169
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)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,278,361	1,254,351	1,242,211
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,299,186	1,295,520	1,283,380
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		
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg , and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	1,299,186	1,295,520	
30	Total liabilities and net assets/fund balances (see instructions)	1,299,186	1,295,520	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,299,186
2	Enter amount from Part I, line 27a	2	-3,657
3	Other increases not included in line 2 (itemize) ►	3	7
4	Add lines 1, 2, and 3	4	1,295,536
5	Decreases not included in line 2 (itemize) ►	5	16
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,295,520

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) 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		
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	56,825
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2018			
2017			
2016			
2015			
2014			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XIII, line 4			8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	1,425
	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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	1,425
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	1,425
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	928
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	928
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	497
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 2020 estimated tax ►	11	0
		Refunded	

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►WELLS FARGO BANK NA	Telephone no ►(888) 730-4933	
Located at ►100 N MAIN ST MAC D4001-117 WINSTON SALEM NC			ZIP+4 ►27101
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.	► <input type="checkbox"/> 15	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be RequiredFile **Form 4720** if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	No
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019)	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 2019?	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))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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. 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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	20,503		
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 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	1,312,593
b	Average of monthly cash balances.	1b	49,772
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,362,365
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	1,362,365
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,341,930
6	Minimum investment return. Enter 5% of line 5.	6	67,097

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	67,097
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,425
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,425
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	65,672
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	65,672
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	65,672

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	74,908
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	74,908
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	74,908
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				65,672
2 Undistributed income, if any, as of the end of 2019			0	
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	2,072			
f Total of lines 3a through e.	2,072			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 74,908			0	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount.				65,672
e Remaining amount distributed out of corpus		9,236		
5 Excess distributions carryover applied to 2019 (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	11,308			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	11,308			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	2,072			
e Excess from 2019.	9,236			

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 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDRENS HOSPITAL OF PHILADELPHIA 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	PC	GENERAL OPERATING	36,000
ASSOCIATD SERVICES FOR THE BLIND 919 WALNUT STREET PHILADELPHIA, PA 191075237	NONE	PC	GENERAL OPERATING	18,000
TABOR SERVICES INC 57 E ARMAT ST PHILADELPHIA, PA 19144	NONE	PC	GENERAL OPERATING	18,000
Total			► 3a	72,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	34,025	
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	56,825	
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).				90,850	
13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		90,850

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

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.)
226 AQR MANAGED FUTURES STR-I		2016-08-24	2019-05-14
104 AMER CENT SMALL CAP GRWTH INST 336		2018-02-02	2019-05-14
106 ARTISAN MID CAP FUND-INSTL 1333		2016-03-29	2019-05-14
85 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2019-05-14
5 DODGE & COX INT'L STOCK FD #1048		2019-02-27	2019-05-14
52 EATON VANCE GLOB MACRO ADV-I 208		2017-10-19	2019-05-14
16 386 FIDELITY NEW MRKTS INC-Z #3323		2019-03-29	2019-05-14
3748 614 FIDELITY NEW MRKTS INC-Z #3323		2013-10-09	2019-05-14
40 JP MORGAN MID CAP VALUE-I #758		2016-03-29	2019-05-14
67 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-12	2019-05-14

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,926		2,314	-388
1,820		1,865	-45
4,267		4,227	40
843		886	-43
200		205	-5
506		557	-51
244		248	-4
55,817		59,024	-3,207
1,526		1,408	118
732		771	-39

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-388
			-45
			40
			-43
			-5
			-51
			-4
			-3,207
			118
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
92 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-27	2019-05-14
58 OPPENHEIMER DEVELOPING MKT-I 799		2016-12-16	2019-05-14
25 T ROWE PR OVERSEAS STOCK-I #521		2019-02-27	2019-05-14
1024 429 T ROWE PRICE INST FLOAT RATE 170		2016-03-29	2019-05-14
1626 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-05-14
95 CVS HEALTH CORPORATION		2018-01-16	2019-05-16
15 WALT DISNEY CO		2018-01-16	2019-06-13
365 ROCHE HOLDINGS LTD - ADR		2018-01-16	2019-06-13
41 INV OPP DEVELOP MRKTS-R6		2016-12-16	2019-08-08
152 683 AQR MANAGED FUTURES STR-I		2019-02-27	2019-08-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,305		1,253	52
2,404		1,837	567
252		256	-4
10,101		10,052	49
13,154		13,041	113
5,030		7,603	-2,573
2,117		1,678	439
12,638		11,180	1,458
1,704		1,299	405
1,403		1,252	151

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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			567
			-4
			49
			113
			-2,573
			439
			1,458
			405
			151

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.)
4638 984 AQR MANAGED FUTURES STR-I		2013-07-12	2019-08-08
4153 536 INV BALANCE RISK COMM STR-Y 8611		2018-10-09	2019-08-08
117 445 INV BALANCE RISK COMM STR-Y 8611		2019-05-17	2019-08-08
4080 32 BLACKROCK GL L/S CREDIT-K #1940		2015-10-27	2019-08-08
60 123 BLACKROCK GL L/S CREDIT-K #1940		2019-02-27	2019-08-08
24 89 DODGE & COX INT'L STOCK FD #1048		2019-02-27	2019-08-08
1232 525 DODGE & COX INT'L STOCK FD #1048		2008-10-31	2019-08-08
231 EATON VANCE GLOB MACRO ADV-I 208		2017-10-19	2019-08-08
178 FIDELITY NEW MRKTS INC-Z #3323		2015-11-20	2019-08-08
173 JOHN HANCOCK II-CURR STR-I 3643		2017-10-19	2019-08-08

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
42,632		46,191	-3,559
25,627		28,659	-3,032
725		754	-29
41,089		41,696	-607
605		588	17
985		1,019	-34
48,796		30,422	18,374
2,352		2,476	-124
2,713		2,682	31
1,586		1,650	-64

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,559
			-3,032
			-29
			-607
			17
			-34
			18,374
			-124
			31
			-64

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.)
2498 415 ASG GLOBAL ALTERNATIVES-Y 1993		2013-07-12	2019-08-08
1908 038 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-20	2019-08-08
11 671 NEUBERGER BERMAN LONG SH-INS #1830		2019-02-27	2019-08-08
765 TCW EMRG MKTS INCM-I 4721		2018-07-18	2019-08-08
369 INV OPP DEVELOP MRKTS-R6		2016-12-16	2019-09-27
838 ISHARES CORE MSCI EMERGING		2018-10-05	2019-09-27
37 ISHARES CORE MSCI EMERGING		2019-05-14	2019-09-27
3206 64 JPMORGAN HIGH YIELD FUND SS 3580		2016-03-29	2019-10-11
2415 577 JPMORGAN HIGH YIELD FUND SS 3580		2019-05-17	2019-10-11
22 INV OPP DEVELOP MRKTS-R6		2016-12-16	2019-10-21

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
27,583		27,509	74
27,667		24,659	3,008
169		159	10
6,449		6,135	314
15,454		11,690	3,764
41,146		41,331	-185
1,817		1,799	18
23,088		21,965	1,123
17,392		17,368	24
947		697	250

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			74
			3,008
			10
			314
			3,764
			-185
			18
			1,123
			24
			250

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.)
70 JP MORGAN MID CAP VALUE-I #758		2019-08-08	2019-10-21
10 ISHARES CORE MSCI EMERGING		2019-08-08	2019-10-21
187 023 T ROWE PR OVERSEAS STOCK-I #521		2019-02-27	2019-10-21
201 977 T ROWE PR OVERSEAS STOCK-I #521		2019-08-08	2019-10-21
8 STERLING CAPITAL STRATTON SMALL CAP		2018-02-02	2019-10-21
60 CISCO SYSTEMS INC		2018-01-16	2019-10-22
25 COGNIZANT TECH SOLUTIONS CRP COM		2018-01-16	2019-10-22
105 COMCAST CORP CLASS A		2018-01-16	2019-10-22
10 DIAGEO PLC - ADR		2019-08-09	2019-10-22
40 EOG RESOURCES, INC		2019-08-09	2019-10-22

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,762		2,673	89
506		483	23
2,005		1,913	92
2,165		2,024	141
632		701	-69
2,856		2,462	394
1,494		1,874	-380
4,812		4,440	372
1,608		1,638	-30
2,799		3,191	-392

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			23
			92
			141
			-69
			394
			-380
			372
			-30
			-392

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.)
35 MICROSOFT CORP		2018-01-16	2019-10-22
15 THERMO FISHER SCIENTIFIC INC		2018-01-16	2019-10-22
680 UBS GROUP AG		2019-06-13	2019-10-22
78 403 JOHN HANCOCK II-CURR STR-I 3643		2019-05-17	2019-12-09
184 093 JOHN HANCOCK II-CURR STR-I 3643		2019-10-25	2019-12-09
2824 89 JOHN HANCOCK II-CURR STR-I 3643		2017-10-19	2019-12-09
116 802 AMER CENT SMALL CAP GRWTH INST 336		2019-08-08	2020-02-14
37 198 AMER CENT SMALL CAP GRWTH INST 336		2019-10-25	2020-02-14
150 212 ARTISAN MID CAP FUND-INSTL 1333		2012-04-10	2020-02-14
7 788 ARTISAN MID CAP FUND-INSTL 1333		2019-08-08	2020-02-14

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,793		3,149	1,644
4,226		3,129	1,097
7,811		7,832	-21
709		697	12
1,664		1,655	9
25,537		26,803	-1,266
2,336		2,155	181
744		668	76
6,549		5,977	572
340		343	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,644
			1,097
			-21
			12
			9
			-1,266
			181
			76
			572
			-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.)
24 381 JPMORGAN MID CAP VALUE-R6 #2335		2019-08-08	2020-02-14
1345 28 JPMORGAN MID CAP VALUE-R6 #2335		2010-12-17	2020-02-14
16 T ROWE PR OVERSEAS STOCK-I #521		2019-08-08	2020-02-14
5 APPLE INC		2018-01-16	2020-02-18
20 CVS HEALTH CORPORATION		2018-01-16	2020-02-18
20 EOG RESOURCES, INC		2019-08-09	2020-02-18
10 HOME DEPOT INC		2018-01-16	2020-02-18
25 LAM RESEARCH CORP COM		2018-09-13	2020-02-18
35 ELI LILLY & CO COM		2018-01-16	2020-02-18
15 NIKE INC CL B		2018-01-16	2020-02-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
979		930	49
54,026		33,204	20,822
178		160	18
1,596		894	702
1,435		1,571	-136
1,490		1,596	-106
2,441		1,974	467
8,130		3,809	4,321
4,930		3,001	1,929
1,529		964	565

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			49
			20,822
			18
			702
			-136
			-106
			467
			4,321
			1,929
			565

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.)
5 THERMO FISHER SCIENTIFIC INC		2018-01-16	2020-02-18
5 UNITEDHEALTH GROUP INC		2018-01-16	2020-02-18
60 PNC FINANCIAL SERVICES GROUP		2018-01-16	2020-04-17
25 PNC FINANCIAL SERVICES GROUP		2019-08-09	2020-04-17
100 TOTAL S A - ADR		2018-01-16	2020-04-17
125 EATON CORP PLC		2018-01-16	2020-04-17
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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,685		1,043	642
1,508		1,172	336
5,970		9,200	-3,230
2,488		3,271	-783
3,387		5,916	-2,529
9,806		10,514	-708
			15,519

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			642
			336
			-3,230
			-783
			-2,529
			-708

TY 2019 Accounting Fees Schedule

Name: WALTER D DUNN MEMORIAL TW**EIN:** 23-6609806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	858			858

TY 2019 General Explanation Attachment

Name: WALTER D DUNN MEMORIAL TW

EIN: 23-6609806

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	PART VIII INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANA GEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY

TY 2019 Investments - Other Schedule

Name: WALTER D DUNN MEMORIAL TW
EIN: 23-6609806

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
77956H435 T ROWE PR OVERSEAS S	AT COST	76,216	70,399
02079K107 ALPHABET INC/CA	AT COST	11,330	13,487
H84989104 TE CONNECTIVITY LTD	AT COST	6,024	4,408
G29183103 EATON CORP PLC	AT COST	1,969	2,088
00206R102 AT & T INC	AT COST	14,149	13,254
848574109 SPIRIT AEROSYSTEAMS H	AT COST	3,954	886
097023105 BOEING COMPANY	AT COST	10,105	4,936
254687106 WALT DISNEY CO	AT COST	3,355	3,245
594918104 MICROSOFT CORP	AT COST	16,195	32,258
04314H600 ARTISAN MID CAP FUND	AT COST	44,397	45,689
85917K546 STERLING CAPITAL STR	AT COST	50,287	38,737
00203H859 AQR MANAGED FUTURES			
592905764 METROPOLITAN WEST T/	AT COST	237,755	251,782
64128R608 NEUBERGER BERMAN LON			
512807108 LAM RESEARCH CORP CO	AT COST	7,046	9,701
532457108 ELI LILLY & CO COM	AT COST	6,002	10,825
46625H100 JPMORGAN CHASE & CO	AT COST	11,818	10,055
91324P102 UNITEDHEALTH GROUP I	AT COST	5,858	7,312
256206103 DODGE & COX INT'L ST			
20030N101 COMCAST CORP CLASS A			
150870103 CELANESE CORP	AT COST	6,046	4,569
47803M168 JOHN HANCOCK II-CURR			
609207105 MONDELEZ INTERNATIONAL	AT COST	9,862	9,876
693390700 PIMCO TOTAL RET FD-I	AT COST	112,760	117,256
693475105 PNC FINANCIAL SERVIC			
883556102 THERMO FISHER SCIENT	AT COST	2,086	3,347
89151E109 TOTAL FINA ELF S.A.	AT COST	6,803	4,042
911312106 UNITED PARCEL SERVIC	AT COST	14,260	10,413
31641Q755 FIDELITY NEW MRKTS I	AT COST	28,123	24,583
339128100 JP MORGAN MID CAP VA			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
517834107 LAS VEGAS SANDS CORP	AT COST	15,808	11,285
12572Q105 CME GROUP INC	AT COST	1,543	1,782
17275R102 CISCO SYSTEMS INC	AT COST	12,309	12,714
25243Q205 DIAGEO PLC - ADR	AT COST	13,953	13,172
867224107 SUNCOR ENERGY INC NE	AT COST	16,845	8,568
58933Y105 MERCK & CO INC NEW	AT COST	10,362	13,091
46434G103 ISHARES CORE MSCI EM	AT COST	26,343	23,795
285512109 ELECTRONIC ARTS INC	AT COST	3,203	3,999
437076102 HOME DEPOT INC	AT COST	10,208	10,992
56501R106 MANULIFE FINANCIAL C	AT COST	14,677	8,568
09247X101 BLACKROCK INC	AT COST	11,356	10,041
09260C703 BLACKROCK GL L/S CRE			
63872T885 ASG GLOBAL ALTERNATI			
172967424 CITIGROUP INC	AT COST	6,199	3,885
77958B402 T ROWE PRICE INST FL			
037833100 APPLE COMPUTER INC C	AT COST	15,700	25,854
654106103 NIKE INC CL B	AT COST	4,179	5,667
87612E106 TARGET CORP	AT COST	7,693	10,974
025083320 AMER CENT SMALL CAP	AT COST	36,861	43,983
4812C0803 JPMORGAN HIGH YIELD			
277923264 EATON VANCE GLOB MAC	AT COST	43,604	40,490
683974604 OPPENHEIMER DEVELOPI			
00888Y508 INV BALANCE RISK COM			
126650100 CVS/CAREMARK CORPORA	AT COST	16,126	16,003
192446102 COGNIZANT TECH SOLUT	AT COST	4,872	3,771
375558103 GILEAD SCIENCES INC	AT COST	10,089	10,500
771195104 ROCHE HOLDINGS LTD -			
87234N765 TCW EMRG MKTS INCM-I	AT COST	54,137	46,731
00143W859 INV OPP DEVELOP MRKT	AT COST	49,534	61,436
693390841 PIMCO HIGH YIELD FD-	AT COST	42,748	39,453

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
75513E101 RAYTHEON TECHNOLOGIE	AT COST	2,963	2,916
871829107 SYSCO CORP	AT COST	4,505	5,064
11135F101 BROADCOM INC	AT COST	10,986	10,865
26875P101 EOG RESOURCES, INC	AT COST	4,877	4,751
904784709 UNILEVER N.V. - ADR	AT COST	6,041	5,930
922908629 VANGUARD MIDCAP VIPE	AT COST	45,591	39,402
891160509 TORONTO DOMINION BK	AT COST	11,016	8,145
89155T649 TOUCHSTONE MID CAP-I	AT COST	48,216	39,597
94106L109 WASTE MANAGEMENT INC	AT COST	2,986	3,001
31620M106 FIDELITY NATL INFORM	AT COST	2,421	2,638

TY 2019 Other Decreases Schedule

Name: WALTER D DUNN MEMORIAL TW

EIN: 23-6609806

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	16

TY 2019 Other Expenses Schedule

Name: WALTER D DUNN MEMORIAL TW
EIN: 23-6609806

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES - ADR FEES	10	10		0

TY 2019 Other Increases Schedule

Name: WALTER D DUNN MEMORIAL TW

EIN: 23-6609806

Description	Amount
ROUNDING	7

TY 2019 Taxes Schedule

Name: WALTER D DUNN MEMORIAL TW**EIN:** 23-6609806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	960	960		0
FOREIGN TAXES ON NONQUALIFIED	176	176		0