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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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

|                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                                                                                         |                                                                                                                                                                                     |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>                                                                                                                                                                           | Name of foundation<br><b>Evelyn D. Dunn Charitable Trust</b>                                                                            |                                                                                                                                                         | <b>A Employer identification number</b><br><b>31-1418808</b>                                                                                                                        |  |
|                                                                                                                                                                                                                                                          | Number and street (or P O box number if mail is not delivered to street address) Room/suite<br><b>One West Fourth Street</b> <b>900</b> |                                                                                                                                                         | <b>B Telephone number (see page 10 of the instructions)</b><br><b>513/381-9200</b>                                                                                                  |  |
|                                                                                                                                                                                                                                                          | City or town, state, and ZIP code<br><b>Cincinnati Ohio 45202</b>                                                                       |                                                                                                                                                         | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
|                                                                                                                                                                                                                                                          |                                                                                                                                         |                                                                                                                                                         | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                         |                                                                                                                                                         |                                                                                                                                                                                     |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 573,864</b>                                                                                                                                              |                                                                                                                                         | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ |                                                                                                                                                                                     |  |
| <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                                                                                  |                                                                                                                                         |                                                                                                                                                         |                                                                                                                                                                                     |  |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                                           | 1 Contributions, gifts, grants, etc., received (attach schedule)                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 3 Interest on savings and temporary cash investments                                | 11                                 | 11                        |                         |                                                             |
|                                                                                                                                                                                          | 4 Dividends and interest from securities                                            | 13,835                             | 13,835                    |                         |                                                             |
|                                                                                                                                                                                          | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 6a Net gain or (loss) from sale of assets not on line 10                            | (53,115)                           |                           |                         |                                                             |
|                                                                                                                                                                                          | b Gross sales price for all assets on line 6a <b>644,014</b>                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                                          | 8 Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 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)                                                                                                                                                        | 3                                                                                   | 3                                  |                           |                         |                                                             |
| 12 <b>Total.</b> Add lines 1 through 11                                                                                                                                                  | (39,266)                                                                            | 13,849                             |                           |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                                             | 13 Compensation of officers, directors, trustees, etc.                              | 5,326                              | 2,663                     |                         | 2,663                                                       |
|                                                                                                                                                                                          | 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 15 Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 16a Legal fees (attach schedule)                                                    | 5,053                              |                           |                         | 2,527                                                       |
|                                                                                                                                                                                          | b Accounting fees (attach schedule)                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | c Other professional fees (attach schedule)                                         | 7,394                              | 7,394                     |                         |                                                             |
|                                                                                                                                                                                          | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 18 Taxes (attach schedule) (see page 14 of the instructions)                        | 412                                | 256                       |                         |                                                             |
|                                                                                                                                                                                          | 19 Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 21 Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                          | 23 Other expenses (attach schedule)                                                 | 200                                |                           |                         |                                                             |
|                                                                                                                                                                                          | 24 <b>Total.</b> Add lines 13 through 23                                            | 18,385                             | 10,313                    |                         | 5,190                                                       |
|                                                                                                                                                                                          | 25 Contributions, gifts, grants paid                                                | 20,000                             |                           |                         | 20,000                                                      |
| 26 <b>Total.</b> Add lines 24 and 25                                                                                                                                                     | 38,385                                                                              | 10,313                             |                           | 25,190                  |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                                        |                                                                                     |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                                      | 77,651                                                                              |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                         |                                                                                     | 3,536                              |                           |                         |                                                             |
| c <b>Adjusted net income</b> (if negative, enter -0-)                                                                                                                                    |                                                                                     |                                    |                           |                         |                                                             |

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| <b>Part II Balance Sheets</b>      |                                                                                                                                                           | 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 |
| <b>Assets</b>                      | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                              | <b>30,509</b>                                                                                                      | <b>18,867</b>  | <b>18,867</b>         |
|                                    | <b>2</b> Savings and temporary cash investments . . . . .                                                                                                 |                                                                                                                    |                |                       |
|                                    | <b>3</b> Accounts receivable ▶ . . . . .                                                                                                                  |                                                                                                                    |                |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                                         |                                                                                                                    |                |                       |
|                                    | <b>4</b> Pledges receivable ▶ . . . . .                                                                                                                   |                                                                                                                    |                |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                                         |                                                                                                                    |                |                       |
|                                    | <b>5</b> Grants receivable . . . . .                                                                                                                      |                                                                                                                    |                |                       |
|                                    | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) . . . . . |                                                                                                                    |                |                       |
|                                    | <b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                                   |                                                                                                                    |                |                       |
|                                    | Less: allowance for doubtful accounts ▶ . . . . .                                                                                                         |                                                                                                                    |                |                       |
|                                    | <b>8</b> Inventories for sale or use . . . . .                                                                                                            |                                                                                                                    |                |                       |
|                                    | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                                  |                                                                                                                    |                |                       |
|                                    | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                                            |                                                                                                                    |                |                       |
|                                    | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                          | <b>563,644</b>                                                                                                     | <b>492,102</b> | <b>554,997</b>        |
|                                    | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                          |                                                                                                                    |                |                       |
|                                    | <b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .                                                                                   |                                                                                                                    |                |                       |
| <b>Liabilities</b>                 | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                                              |                                                                                                                    |                |                       |
|                                    | <b>12</b> Investments—mortgage loans . . . . .                                                                                                            |                                                                                                                    |                |                       |
|                                    | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                                   |                                                                                                                    |                |                       |
|                                    | <b>14</b> Land, buildings, and equipment: basis ▶ . . . . .                                                                                               |                                                                                                                    |                |                       |
|                                    | Less: accumulated depreciation (attach schedule) ▶ . . . . .                                                                                              |                                                                                                                    |                |                       |
|                                    | <b>15</b> Other assets (describe ▶ . . . . .)                                                                                                             |                                                                                                                    |                |                       |
|                                    | <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .                                    | <b>594,153</b>                                                                                                     | <b>510,969</b> | <b>573,864</b>        |
|                                    | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                                 |                                                                                                                    |                |                       |
|                                    | <b>18</b> Grants payable . . . . .                                                                                                                        |                                                                                                                    |                |                       |
|                                    | <b>19</b> Deferred revenue . . . . .                                                                                                                      |                                                                                                                    |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                                        |                                                                                                                    |                |                       |
|                                    | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                                   |                                                                                                                    |                |                       |
|                                    | <b>22</b> Other liabilities (describe ▶ . . . . .)                                                                                                        |                                                                                                                    |                |                       |
|                                    | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                    |                                                                                                                    |                |                       |
|                                    | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>               |                                                                                                                    |                |                       |
|                                    | <b>24</b> Unrestricted . . . . .                                                                                                                          |                                                                                                                    |                |                       |
|                                    | <b>25</b> Temporarily restricted . . . . .                                                                                                                |                                                                                                                    |                |                       |
|                                    | <b>26</b> Permanently restricted . . . . .                                                                                                                |                                                                                                                    |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                            |                                                                                                                    |                |                       |
|                                    | <b>27</b> Capital stock, trust principal, or current funds . . . . .                                                                                      | <b>594,153</b>                                                                                                     | <b>510,969</b> |                       |
| <b>Net Assets or Fund Balances</b> | <b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                                                  |                                                                                                                    |                |                       |
|                                    | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                                                |                                                                                                                    |                |                       |
|                                    | <b>30</b> <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                            | <b>594,153</b>                                                                                                     | <b>510,969</b> |                       |
|                                    | <b>31</b> <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                               | <b>594,153</b>                                                                                                     | <b>510,969</b> |                       |

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

|                                                                                                                                                                             |          |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|
| <b>1</b> 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) . . . . . | <b>1</b> | <b>594,153</b>  |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | <b>(77,651)</b> |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ see statement . . . . .                                                                                         | <b>3</b> | <b>569</b>      |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | <b>517,071</b>  |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ see statement . . . . .                                                                                               | <b>5</b> | <b>(6,102)</b>  |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | <b>6</b> | <b>510,969</b>  |

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co.) |                                        | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                            | short term gains/losses - see attached | P                                            | various                              | various                          |
| <b>b</b>                                                                                                                             | long term gains/losses - see attached  | P                                            | various                              | various                          |
| <b>c</b>                                                                                                                             |                                        |                                              |                                      |                                  |
| <b>d</b>                                                                                                                             |                                        |                                              |                                      |                                  |
| <b>e</b>                                                                                                                             |                                        |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 269,736      |                                            | 264,174                                         | 5,562                                        |
| <b>b</b> 374,278      |                                            | 432,955                                         | (58,677)                                     |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

  

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 |                                                                                                 |
| <b>b</b>                  |                                      |                                                 |                                                                                                 |
| <b>c</b>                  |                                      |                                                 |                                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

  

|                                                                                                                                                                                                                                  |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                       | <b>2</b> | (53,115) |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8 | <b>3</b> |          |

**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.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2008                                                              | 41,141                                | 664,463                                   | .0619                                                    |
| 2007                                                              | 42,745                                | 812,964                                   | .0526                                                    |
| 2006                                                              | 45,714                                | 809,975                                   | .0564                                                    |
| 2005                                                              | 40,846                                | 771,979                                   | .0529                                                    |
| 2004                                                              | 332,259                               | 752,069                                   | .0442                                                    |

  

|                                                                                                                                                                                                                                        |          |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   | <b>2</b> | .2680   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                                    | <b>3</b> | .0536   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                                  | <b>4</b> | 517,654 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     | <b>5</b> | 27,746  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    | <b>6</b> | 35      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             | <b>7</b> | 27,781  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 on page 18. | <b>8</b> | 25,190  |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

|           |                                                                                                                                                                                                                                     |           |  |    |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|----|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |  |    |
| <b>b</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                                                                                     | <b>1</b>  |  | 71 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                             |           |  |    |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  |  |    |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                   | <b>3</b>  |  | 71 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |  |    |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                      | <b>5</b>  |  | 71 |
| <b>6</b>  | <b>Credits/Payments:</b>                                                                                                                                                                                                            |           |  |    |
| <b>a</b>  | 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                   | <b>6a</b> |  |    |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> |  |    |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> |  |    |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |  |    |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | <b>7</b>  |  | 0  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                            | <b>8</b>  |  |    |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                         | <b>9</b>  |  | 71 |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | <b>10</b> |  |    |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          | <b>11</b> |  |    |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                        | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> 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?                                                                                                                                                                                         |     | ✓  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br><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> |     | ✓  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                   |     | ✓  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____                                                                                                                                                                                |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                              |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                                          |     | ✓  |
| <b>3</b> 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>                                                                                                                             |     | ✓  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                  |     | ✓  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                       |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                                    |     | ✓  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?                            | ✓   |    |
| <b>7</b> 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>                                                                                                                                                                                                                      | ✓   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Ohio</u>                                                                                                                                                                                                                              |     |    |
| <b>b</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>                                                                                                                                            | ✓   |    |
| <b>9</b> 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>                                                                                        |     | ✓  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                                    |     | ✓  |

**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 page 20 of the instructions)                          | 11 |   | ✓ |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                           | 12 |   | ✓ |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶                                                                                           | 13 | ✓ |   |
| 14 | The books are in care of ▶ J. KENNETH MEAGHER Telephone no. ▶ 513/3819200<br>Located at ▶ One West Fourth St., Suite 900, Cincinnati, OH ZIP+4 ▶ 45202                                                                          |    |   |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 |    |   |   |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a                                                                                      | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                       |     |    |
|                                                                                         | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |    |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                              |     |    |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |     |    |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input 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 page 20 of the instructions)? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>                                                                  | 1b  | ✓  |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .                                                                                                                                                                                                                                                                                                         | 1c  | ✓  |
| 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                              |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the 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.<br>▶ 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 2009 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 2009.) . . . . . | 3b  |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                           | 4a  | ✓  |
| 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 2009?                                                                                                                                                                                                                                                                         | 4b  | ✓  |

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

|                                                                                                                                                                                                                                                        |  |                              |                                        |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|----------------------------------------|--|
| <b>5a</b> 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"/> Yes | <input checked="" type="checkbox"/> No |  |
| (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"/> Yes | <input checked="" type="checkbox"/> No |  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                                     |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |  |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)                                                               |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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?                                                                                  |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |  |
| <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? |  | <b>5b</b>                    |                                        |  |
| Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                     |  | <input type="checkbox"/>     |                                        |  |
| <b>c</b> 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?                                                                                    |  | <input type="checkbox"/> Yes | <input type="checkbox"/> No            |  |
| If "Yes," attach the statement required by Regulations section 53.4945–5(d).                                                                                                                                                                           |  |                              |                                        |  |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                              |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |  |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                                    |  | <b>6b</b>                    |                                        |  |
| If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                                        |  |                              |                                        |  |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                         |  | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |  |
| <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                       |  | <b>7b</b>                    |                                        |  |

**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 page 22 of the 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 |
|------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| J. KENNETH MEAGHER<br>One West Fourth St, Suite 900<br>Cincinnati Ohio 45202 | Trustee 1 to 2 hrs.                                       | 5,326                                     |                                                                       |                                       |
|                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                              |                                                           |                                           |                                                                       |                                       |

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

**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 page 23 of the 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 |                     | ▶                |

**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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1</b> None.                                                                                                                                                                                                                                         |          |
|                                                                                                                                                                                                                                                        |          |
| <b>2</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
| <b>3</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |
| <b>4</b>                                                                                                                                                                                                                                               |          |
|                                                                                                                                                                                                                                                        |          |

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|-------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b> None.                                                                                                    |        |
|                                                                                                                   |        |
| <b>2</b>                                                                                                          |        |
|                                                                                                                   |        |
| All other program-related investments. See page 24 of the instructions.                                           |        |
| <b>3</b>                                                                                                          |        |
|                                                                                                                   |        |
| Total. Add lines 1 through 3                                                                                      | ▶      |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                                     |           |         |
|----------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                         |           |         |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                                           | <b>1a</b> | 504,640 |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                                          | <b>1b</b> | 20,897  |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions) . . . . .                                                   | <b>1c</b> |         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                                     | <b>1d</b> | 525,537 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .                 | <b>1e</b> |         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets . . . . .                                                                      | <b>2</b>  |         |
| <b>3</b> | Subtract line 2 from line 1d . . . . .                                                                                              | <b>3</b>  | 525,537 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . . | <b>4</b>  | 7,883   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4                         | <b>5</b>  | 517,654 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                      | <b>6</b>  | 25,883  |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                                     |           |        |
|-----------|---------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6 . . . . .                                                             | <b>1</b>  | 25,883 |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 71     |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.) . . . . .                                        | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 71     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 25,812 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 25,812 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions) . . . . .                                     | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | <b>7</b>  | 25,812 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                               |           |        |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                                    |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .                                                                                         | <b>1a</b> | 25,190 |
| <b>b</b> | Program-related investments—total from Part IX-B . . . . .                                                                                                                    | <b>1b</b> |        |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .                                                           | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                          |           |        |
| <b>a</b> | Suitability test (prior IRS approval required) . . . . .                                                                                                                      | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule) . . . . .                                                                                                               | <b>3b</b> |        |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                             | <b>4</b>  | 25,190 |
| <b>5</b> | 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 page 26 of the instructions) . . . . . | <b>5</b>  | 0      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                               | <b>6</b>  | 25,190 |

**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 page 26 of the instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|---------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | <b>25,812</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2009:                                                                                                                               |               |                            |             |               |
| <b>a</b> Enter amount for 2008 only . . . . .                                                                                                                                               |               |                            | <b>0</b>    |               |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                      |               | <b>0</b>                   |             |               |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                                   |               |                            |             |               |
| <b>a</b> From 2004 . . . . .                                                                                                                                                                | <b>0</b>      |                            |             |               |
| <b>b</b> From 2005 . . . . .                                                                                                                                                                | <b>3,559</b>  |                            |             |               |
| <b>c</b> From 2006 . . . . .                                                                                                                                                                | <b>4,134</b>  |                            |             |               |
| <b>d</b> From 2007 . . . . .                                                                                                                                                                | <b>2,434</b>  |                            |             |               |
| <b>e</b> From 2008 . . . . .                                                                                                                                                                | <b>8,230</b>  |                            |             |               |
| <b>f</b> <b>Total</b> of lines 3a through e . . . . .                                                                                                                                       | <b>18,357</b> |                            |             |               |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <b>25,190</b>                                                                                                        |               |                            |             |               |
| <b>a</b> Applied to 2008, but not more than line 2a . . . . .                                                                                                                               |               |                            | <b>0</b>    |               |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                                 |               | <b>0</b>                   |             |               |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .                                                                               | <b>0</b>      |                            |             |               |
| <b>d</b> Applied to 2009 distributable amount . . . . .                                                                                                                                     |               |                            |             | <b>25,190</b> |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | <b>0</b>      |                            |             |               |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )                                                  | <b>622</b>    |                            |             | <b>622</b>    |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |               |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                   | <b>17,735</b> |                            |             |               |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | <b>0</b>                   |             |               |
| <b>c</b> 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 . . . . . |               | <b>0</b>                   |             |               |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .                                                                                            |               | <b>0</b>                   |             |               |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .                                                             |               |                            | <b>0</b>    |               |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .                                                               |               |                            |             | <b>0</b>      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | <b>0</b>      |                            |             |               |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | <b>0</b>      |                            |             |               |
| <b>9</b> <b>Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a . . . . .                                                                                       | <b>17,735</b> |                            |             |               |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |               |
| <b>a</b> Excess from 2005 . . . . .                                                                                                                                                         | <b>2,937</b>  |                            |             |               |
| <b>b</b> Excess from 2006 . . . . .                                                                                                                                                         | <b>4,134</b>  |                            |             |               |
| <b>c</b> Excess from 2007 . . . . .                                                                                                                                                         | <b>2,434</b>  |                            |             |               |
| <b>d</b> Excess from 2008 . . . . .                                                                                                                                                         | <b>8,230</b>  |                            |             |               |
| <b>e</b> Excess from 2009 . . . . .                                                                                                                                                         | <b>0</b>      |                            |             |               |

**Part XIV Private Operating Foundations** (see page 27 of the 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 2009, enter the date of the ruling . . . . . ▶

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

| Tax year                                                                                                                                                           | Prior 3 years |          |          |  | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|--|-----------|
| (a) 2009                                                                                                                                                           | (b) 2008      | (c) 2007 | (d) 2006 |  |           |
|                                                                                                                                                                    |               |          |          |  |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |               |          |          |  |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |               |          |          |  |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |               |          |          |  |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |               |          |          |  |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                |               |          |          |  |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                           |               |          |          |  |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |               |          |          |  |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |          |          |  |           |
| <b>b</b> "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .                      |               |          |          |  |           |
| <b>c</b> "Support" alternative test—enter.                                                                                                                         |               |          |          |  |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          |  |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          |  |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |               |          |          |  |           |
| <b>(4)</b> 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 page 28 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

None.

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

None.

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

J. Kenneth Meagher, One West Fourth Street, Suite 900, Cincinnati, Ohio 45202 (513) 381-9200

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

Letter.

**c** Any submission deadlines:

None.

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

None.

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                                  | Amount |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------------|--------|
| <b>a Paid during the year</b><br>See attached schedule. |                                                                                                                    |                                      | All contributions are to promote<br><br>the charitable purposes of the<br><br>various organizations. | 20,000 |
| <b>Total</b> . . . . .                                  |                                                                                                                    |                                      | <b>3a</b>                                                                                            | 20,000 |
| <b>b Approved for future payment</b>                    |                                                                                                                    |                                      |                                                                                                      |        |
| <b>Total</b> . . . . .                                  |                                                                                                                    |                                      | <b>3b</b>                                                                                            |        |

**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)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|-------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                 |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>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       |                           |               | 14                                   | 11            |                                                                                      |
| 4                                               | Dividends and interest from securities . . . . .         |                           |               | 14                                   | 13,835        |                                                                                      |
| 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 . . . . .                        |                           |               | 18                                   | 3             |                                                                                      |
| 8                                               | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | (53,115)      |                                                                                      |
| 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) . . . . .        |                           |               |                                      |               |                                                                                      |
| 13                                              | Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      | 13            | (39,266)                                                                             |

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

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

[illegible]

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

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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 or fiduciary) is based on all information of which preparer has any knowledge.

J. Kenneth Hughes  
Signature of officer or trustee

Date 5/13/10

**Trustee**  
**Title**

**Sign Here**

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Date \_\_\_\_\_

5/12/10

Check if self-employed ☐

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

**Cynthia M. Chiaro, Rendigs, Fry, Kiely & Dennis, LLP**  
**One West Fourth St, Suite 900, Cincinnati, OH 45202**

**FIN ▶ 31-0531903**

|           |              |
|-----------|--------------|
| Phone no. | 513/381-9200 |
|-----------|--------------|

**EVELYN W. DUNN CHARITABLE TRUST**

**EIN 31-1418808**

**FORM 990-PF (2009)**

**PART I**

| <i>Line</i> | <i>Description</i>                                                                                   | <i>Revenue &amp;<br/>Expenses Per<br/>Books</i> | <i>Net Investment<br/>Income</i> | <i>Adjusted Net<br/>Income</i> | <i>Charitable<br/>Purposes</i> |
|-------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------|--------------------------------|--------------------------------|
| 11.         | <u>Other Income</u><br>Capital Gain<br>Distribution                                                  | 3                                               | 3                                |                                |                                |
| 16a.        | <u>Legal Fees</u><br>Rendigs, Fry, Kiely<br>& Dennis<br>(including<br>preparation of<br>Form 990-PF) | 5,053                                           |                                  |                                | 2,527                          |
| 16c.        | <u>Other</u><br><u>Professional Fees</u><br>Investment Fee                                           | 7,394                                           | 7,394                            |                                |                                |
| 18.         | <u>Taxes</u><br>US Treasury                                                                          | 156                                             |                                  |                                |                                |
|             | Foreign Taxes                                                                                        | 256                                             | 256                              |                                |                                |

|     |                                                            |     |  |  |  |
|-----|------------------------------------------------------------|-----|--|--|--|
| 23. | <u>Other Expenses</u><br>State of Ohio<br>Registration Fee | 200 |  |  |  |
|-----|------------------------------------------------------------|-----|--|--|--|

**EVELYN W. DUNNTRUST**  
**EIN 31-1418808**  
**Form 990-PF (2009)**  
**Part II, Line 10b**

**Equities**

**Common stock**

| Holding                        | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>AETNA INC</b>               |            |                  |                               |                 |                                |                      |                              |                |
| Symbol AET Exchange NYSE       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$5 Current yield 0 13%    | Jun 13, 06 | 51 000           | 39 990                        | 2,039 49        | 31 700                         | 1,616 70             | -422 79                      | LT             |
|                                | Aug 29, 06 | 37 000           | 37 670                        | 1,393 79        | 31 700                         | 1,172 90             | -220 89                      | LT             |
|                                | Mar 23, 07 | 7 000            | 45 440                        | 318 08          | 31 700                         | 221 90               | -96 18                       | LT             |
|                                | Jul 1, 09  | 27 000           | 25 549                        | 689 84          | 31 700                         | 855 90               | 166 06                       | ST             |
| Security total                 |            | 122 000          |                               | 4,441 20        |                                | 3,867 40             | -573 80                      |                |
| <b>ANADARKO PETROLEUM CORP</b> |            |                  |                               |                 |                                |                      |                              |                |
| Symbol APC Exchange NYSE       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$36 Current yield 0 58%   | Jun 13, 06 | 16 000           | 45 900                        | 734 40          | 62 420                         | 998 72               | 264 32                       | LT             |
|                                | Apr 3, 07  | 41 000           | 43 721                        | 1,792 58        | 62 420                         | 2,559 22             | 766 64                       | LT             |
|                                | Jan 8, 09  | 42 000           | 41 917                        | 1,760 56        | 62 420                         | 2,621 64             | 861 08                       | ST             |
| Security total                 |            | 99 000           |                               | 4,287 54        |                                | 6,179 58             | 1,892 04                     |                |
| <b>APACHE CORP</b>             |            |                  |                               |                 |                                |                      |                              |                |
| Symbol APA Exchange NYSE       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$13 Current yield 0 57%   | Jun 13, 06 | 3 000            | 59 270                        | 177 81          | 103 170                        | 309 51               | 131 70                       | LT             |
|                                | Jan 8, 09  | 19 000           | 81 699                        | 1,552 30        | 103 170                        | 1,960 23             | 407 93                       | ST             |
| Security total                 |            | 22 000           |                               | 1,730 11        |                                | 2,269 74             | 539 63                       |                |
| <b>APPLE INC</b>               |            |                  |                               |                 |                                |                      |                              |                |
| Symbol AAPL Exchange OTC       |            |                  |                               |                 |                                |                      |                              |                |
|                                | Dec 3, 09  | 24 000           | 198 424                       | 4,762 19        | 210 732                        | 5,057 56             | 295 37                       | ST             |

**EVELYN W. DUNN CHARITABLE TRUST**

**EIN 31-1418808**

**Form 990-PF (2009)**

**Part II, Line 10b**

**Equities - Common stock**

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| APPLIED MATERIALS INC         |            |                  |                               |                 |                                |                      |                              |                |
| Symbol AMAT Exchange OTC      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$80 Current yield 1 72%  | Aug 20, 09 | 334 000          | 13 394                        | 4,473 66        | 13 940                         | 4,655 96             | 182 30                       | ST             |
| AT&T INC                      |            |                  |                               |                 |                                |                      |                              |                |
| Symbol T Exchange NYSE        |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$366 Current yield 5 99% | Jul 1, 09  | 218 000          | 25 168                        | 5,486 73        | 28 030                         | 6,110 54             | 623 81                       | ST             |
| CHESAPEAKE ENERGY CORP OKLA   |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CHK Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$42 Current yield 1 17%  | Dec 26, 08 | 98 000           | 15 266                        | 1,496 15        | 25 880                         | 2,536 24             | 1,040 09                     | LT             |
|                               | Jan 8, 09  | 41 000           | 17 648                        | 723 57          | 25 880                         | 1,061 08             | 337 51                       | ST             |
| Security total                |            | 139 000          |                               | 2,219 72        |                                | 3,597 32             | 1,377 60                     |                |
| CHEVRON CORP                  |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CVX Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$158 Current yield 3 54% | Jan 6, 05  | 20 000           | 51 717                        | 1,034 36        | 76 990                         | 1,539 80             | 505 44                       | LT             |
|                               | Mar 23, 07 | 16 000           | 73 970                        | 1,183 52        | 76 990                         | 1,231 84             | 48 32                        | LT             |
|                               | Jan 8, 09  | 22 000           | 74 150                        | 1,631 30        | 76 990                         | 1,693 78             | 62 48                        | ST             |
| Security total                |            | 58 000           |                               | 3,849 18        |                                | 4,465 42             | 616 24                       |                |
| CISCO SYSTEMS INC             |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CSCO Exchange OTC      | Jul 1, 09  | 245 000          | 19 058                        | 4,671 78        | 23 940                         | 5,865 30             | 1,193 52                     | ST             |
| CLOROX CO                     |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CLX Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$88 Current yield 3 28%  | Dec 3, 09  | 44 000           | 61 593                        | 2,710 10        | 61 000                         | 2,684 00             | -26 10                       | ST             |
| COCA COLA CO COM              |            |                  |                               |                 |                                |                      |                              |                |
| Symbol KO Exchange NYSE       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$159 Current yield 2 88% | Jul 1, 09  | 97 000           | 49 506                        | 4,802 08        | 57 000                         | 5,529 00             | 726 92                       | ST             |
| CSX CORPORATION               |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CSX Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$52 Current yield 1 82%  | Dec 3, 09  | 59 000           | 48 698                        | 2,873 22        | 48 490                         | 2,860 91             | -12 31                       | ST             |
| CVS CAREMARK CORP             |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CVS Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$21 Current yield 0 94%  | Jul 1, 09  | 69 000           | 31 849                        | 2,197 62        | 32 210                         | 2,222 49             | 24 87                        | ST             |
| EQT CORP                      |            |                  |                               |                 |                                |                      |                              |                |
| Symbol EQT Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$98 Current yield 2 01%  | Jul 1, 09  | 111 000          | 35 437                        | 3,933 56        | 43 920                         | 4,875 12             | 941 56                       | ST             |

**EVELYN W. DUNN CHARITABLE TRUST**  
**EIN 31-1418808**  
**Form 990-PF (2009)**  
**Part II, Line 10b**

**> Equities > Common stock**

| Holding                             | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>EXXON MOBIL CORP</b>             |            |                  |                               |                 |                                |                      |                              |                |
| Symbol XOM Exchange NYSE            |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$133 Current yield 2.47%       | Jul 1, 09  | 79 000           | 70 757                        | 5,589 84        | 68 190                         | 5,387 01             | -202 83                      | ST             |
| <b>GENL DYNAMICS CORP</b>           |            |                  |                               |                 |                                |                      |                              |                |
| Symbol GD Exchange NYSE             |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$120 Current yield 2.23%       | Jul 1, 09  | 79 000           | 56 109                        | 4,432 61        | 68 170                         | 5,385 43             | 952 82                       | ST             |
| <b>GILEAD SCIENCES INC</b>          |            |                  |                               |                 |                                |                      |                              |                |
| Symbol GILD Exchange OTC            | Aug 20, 09 | 89 000           | 46 114                        | 4,104 22        | 43 270                         | 3,851 03             | -253 19                      | ST             |
| <b>HALLIBURTON CO</b>               |            |                  |                               |                 |                                |                      |                              |                |
| (HOLDING COMPANY)                   |            |                  |                               |                 |                                |                      |                              |                |
| Symbol HAL Exchange NYSE            |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$24 Current yield 1.19%        | Jul 1, 09  | 67 000           | 20 937                        | 1,402 83        | 30 090                         | 2,016 03             | 613 20                       | ST             |
| <b>HEWLETT PACKARD CO</b>           |            |                  |                               |                 |                                |                      |                              |                |
| Symbol HPQ Exchange NYSE            |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$53 Current yield 0.62%        | Jul 1, 09  | 167 000          | 39 439                        | 6,586 45        | 51 510                         | 8,602 17             | 2,015 72                     | ST             |
| <b>INTEL CORP</b>                   |            |                  |                               |                 |                                |                      |                              |                |
| Symbol INTC Exchange OTC            |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$82 Current yield 2.75%        | Jul 1, 09  | 146 000          | 17 269                        | 2,521 41        | 20 400                         | 2,978 40             | 456 99                       | ST             |
| <b>INTEL BUSINESS MACH</b>          |            |                  |                               |                 |                                |                      |                              |                |
| Symbol IBM Exchange NYSE            |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$81 Current yield 1.67%        | Jul 1, 09  | 37 000           | 105 859                       | 3,916 80        | 130 900                        | 4,843 30             | 926 50                       | ST             |
| <b>JOHNSON &amp; JOHNSON COM</b>    |            |                  |                               |                 |                                |                      |                              |                |
| Symbol JNJ Exchange NYSE            |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$129 Current yield 3.03%       | Jul 1, 09  | 66 000           | 56 847                        | 3,751 95        | 64 410                         | 4,251 06             | 499 11                       | ST             |
| <b>JPMORGAN CHASE &amp; CO</b>      |            |                  |                               |                 |                                |                      |                              |                |
| Symbol JPM Exchange NYSE            |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$18 Current yield 0.47%        | Oct 7, 08  | 21,000           | 41 233                        | 865 90          | 41 670                         | 875 07               | 9 17                         | LT             |
|                                     | Dec 19, 08 | 27 000           | 30 639                        | 827 25          | 41 670                         | 1,125 09             | 297 84                       | LT             |
|                                     | Jan 8, 09  | 43 000           | 27 426                        | 1,179 35        | 41 670                         | 1,791 81             | 612 46                       | ST             |
| Security total                      |            | 91 000           |                               | 2,872 50        |                                | 3,791 97             | 919 47                       |                |
| <b>MARSH &amp; MCLENNAN COS INC</b> |            |                  |                               |                 |                                |                      |                              |                |
| Symbol MMC Exchange NYSE            |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$133 Current yield 3.63%       | Aug 20, 09 | 166 000          | 23 335                        | 3,873 63        | 22 080                         | 3,665 28             | -208 35                      | ST             |

**EVELYN W. DUNN CHARITABLE TRUST**  
**EIN 31-1418808**  
**Form 990-PF (2009)**  
**Part II, Line 10b**

**Equities Common stock**

| Holding                         | Trade date | Symbol        | Exchange | Yield | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|---------------|----------|-------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| <b>MCDONALDS CORP</b>           |            |               |          |       |                  |                               |                 |                                |                      |                              |                |
| Symbol                          |            | MCD           | Exchange | NYSE  |                  |                               |                 |                                |                      |                              |                |
| EAI                             | \$143      | Current yield | 3.52%    |       |                  |                               |                 |                                |                      |                              |                |
|                                 | Dec 2, 08  |               |          |       | 10,000           | 56.884                        | 568.85          | 62.440                         | 624.40               | 55.55                        | LT             |
|                                 | Jan 8, 09  |               |          |       | 28,000           | 60.525                        | 1,694.72        | 62.440                         | 1,748.32             | 53.60                        | ST             |
|                                 | Jul 1, 09  |               |          |       | 27,000           | 58.297                        | 1,574.04        | 62.440                         | 1,685.88             | 111.84                       | ST             |
| Security total                  |            |               |          |       | 65,000           |                               | 3,837.61        |                                | 4,058.60             | 220.99                       |                |
| <b>MICROSOFT CORP</b>           |            |               |          |       |                  |                               |                 |                                |                      |                              |                |
| Symbol                          |            | MSFT          | Exchange | OTC   |                  |                               |                 |                                |                      |                              |                |
| EAI                             | \$120      | Current yield | 1.71%    |       |                  |                               |                 |                                |                      |                              |                |
|                                 | Feb 9, 09  |               |          |       | 74,000           | 19.450                        | 1,439.30        | 30.480                         | 2,255.52             | 816.22                       | ST             |
|                                 | Jul 1, 09  |               |          |       | 156,000          | 24.138                        | 3,765.53        | 30.480                         | 4,754.88             | 989.35                       | ST             |
| Security total                  |            |               |          |       | 230,000          |                               | 5,204.83        |                                | 7,010.40             | 1,805.57                     |                |
| <b>MONSANTO CO NEW</b>          |            |               |          |       |                  |                               |                 |                                |                      |                              |                |
| Symbol                          |            | MON           | Exchange | NYSE  |                  |                               |                 |                                |                      |                              |                |
| EAI                             | \$40       | Current yield | 1.29%    |       |                  |                               |                 |                                |                      |                              |                |
|                                 | Dec 30, 08 |               |          |       | 31,000           | 69.100                        | 2,142.10        | 81.750                         | 2,534.25             | 392.15                       | LT             |
|                                 | Jul 1, 09  |               |          |       | 7,000            | 74.450                        | 521.15          | 81.750                         | 572.25               | 51.10                        | ST             |
| Security total                  |            |               |          |       | 38,000           |                               | 2,663.25        |                                | 3,106.50             | 443.25                       |                |
| <b>NOVARTIS AG SPON ADR</b>     |            |               |          |       |                  |                               |                 |                                |                      |                              |                |
| Symbol                          |            | NVS           | Exchange | NYSE  |                  |                               |                 |                                |                      |                              |                |
| EAI                             | \$71       | Current yield | 2.66%    |       |                  |                               |                 |                                |                      |                              |                |
|                                 | Jul 1, 09  |               |          |       | 49,000           | 41.449                        | 2,031.00        | 54.430                         | 2,667.07             | 636.07                       | ST             |
| <b>OCCIDENTAL PETROLEUM CRP</b> |            |               |          |       |                  |                               |                 |                                |                      |                              |                |
| Symbol                          |            | OXY           | Exchange | NYSE  |                  |                               |                 |                                |                      |                              |                |
| EAI                             | \$50       | Current yield | 1.62%    |       |                  |                               |                 |                                |                      |                              |                |
|                                 | Jan 8, 09  |               |          |       | 17,000           | 59.010                        | 1,003.18        | 81.350                         | 1,382.95             | 379.77                       | ST             |
|                                 | Jun 11, 09 |               |          |       | 21,000           | 70.609                        | 1,482.81        | 81.350                         | 1,708.35             | 225.54                       | ST             |
| Security total                  |            |               |          |       | 38,000           |                               | 2,485.99        |                                | 3,091.30             | 605.31                       |                |
| <b>PEPSICO INC</b>              |            |               |          |       |                  |                               |                 |                                |                      |                              |                |
| Symbol                          |            | PEP           | Exchange | NYSE  |                  |                               |                 |                                |                      |                              |                |
| EAI                             | \$157      | Current yield | 2.97%    |       |                  |                               |                 |                                |                      |                              |                |
|                                 | Jul 1, 09  |               |          |       | 87,000           | 56.359                        | 4,903.28        | 60.800                         | 5,289.60             | 386.32                       | ST             |
| <b>PHILIP MORRIS INTL INC</b>   |            |               |          |       |                  |                               |                 |                                |                      |                              |                |
| Symbol                          |            | PM            | Exchange | NYSE  |                  |                               |                 |                                |                      |                              |                |
| EAI                             | \$144      | Current yield | 4.82%    |       |                  |                               |                 |                                |                      |                              |                |
|                                 | Feb 10, 09 |               |          |       | 58,000           | 36.396                        | 2,110.98        | 48.190                         | 2,795.02             | 684.04                       | ST             |
|                                 | Jul 1, 09  |               |          |       | 4,000            | 44.437                        | 177.75          | 48.190                         | 192.76               | 15.01                        | ST             |
| Security total                  |            |               |          |       | 62,000           |                               | 2,288.73        |                                | 2,987.78             | 699.05                       |                |
| <b>PRAXAIR INC</b>              |            |               |          |       |                  |                               |                 |                                |                      |                              |                |
| Symbol                          |            | PX            | Exchange | NYSE  |                  |                               |                 |                                |                      |                              |                |
| EAI                             | \$70       | Current yield | 1.98%    |       |                  |                               |                 |                                |                      |                              |                |
|                                 | Apr 24, 08 |               |          |       | 5,000            | 91.498                        | 457.49          | 80.310                         | 401.55               | -55.94                       | LT             |

**EVELYN W. DUNN CHARITABLE TRUST**  
**EIN 31-1418808**  
**Form 990-PF (2009)**  
**Part II, Line 10b**

**Equities - Common stock**

| Holding                                 | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-----------------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| PRICE T ROWE GROUP INC                  |            |                  |                               |                 |                                |                      |                              |                |
| Symbol TROW Exchange OTC                |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$78 Current yield 1.88%            | May 2, 08  | 22 000           | 92.411                        | 2,033.06        | 80.310                         | 1,766.82             | -266.24                      | LT             |
|                                         | Jun 6, 08  | 17 000           | 97.417                        | 1,656.09        | 80.310                         | 1,365.27             | -290.82                      | LT             |
| Security total                          |            | 44 000           |                               | 4,146.64        |                                | 3,533.64             | -613.00                      |                |
| PROCTER & GAMBLE CO                     |            |                  |                               |                 |                                |                      |                              |                |
| Symbol PG Exchange NYSE                 |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$86 Current yield 2.89%            | Jul 1, 09  | 78 000           | 41.797                        | 3,260.23        | 53.250                         | 4,153.50             | 893.27                       | ST             |
| Security total                          |            | 49 000           |                               | 3,102.09        |                                | 2,970.87             | -131.22                      |                |
| SOWSTN ENERGY CO                        |            |                  |                               |                 |                                |                      |                              |                |
| Symbol SWN Exchange NYSE                | Jul 1, 09  | 42 000           | 38.908                        | 1,634.14        | 48.200                         | 2,024.40             | 390.26                       | ST             |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR |            |                  |                               |                 |                                |                      |                              |                |
| Symbol TEVA Exchange OTC                |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$62 Current yield 0.86%            | Sep 5, 08  | 22 000           | 47.837                        | 1,052.43        | 56.180                         | 1,235.96             | 183.53                       | LT             |
|                                         | Jan 8, 09  | 5 000            | 42.157                        | 210.79          | 56.180                         | 280.90               | 70.11                        | ST             |
|                                         | Jul 1, 09  | 102 000          | 50.048                        | 5,104.92        | 56.180                         | 5,730.36             | 625.44                       | ST             |
| Security total                          |            | 129 000          |                               | 6,368.14        |                                | 7,247.22             | 879.08                       |                |
| THERMO FISHER SCIENTIFIC INC            |            |                  |                               |                 |                                |                      |                              |                |
| Symbol TMO Exchange NYSE                | Jul 1, 09  | 85 000           | 40.499                        | 3,442.46        | 47.690                         | 4,053.65             | 611.19                       | ST             |
| TRANSOCEAN LTD                          |            |                  |                               |                 |                                |                      |                              |                |
| Symbol RIG Exchange NYSE                | Jul 1, 09  | 26 000           | 75.197                        | 1,955.14        | 82.800                         | 2,152.80             | 197.66                       | ST             |
| TRAVELERS COS INC/THE                   |            |                  |                               |                 |                                |                      |                              |                |
| Symbol TRV Exchange NYSE                |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$107 Current yield 2.65%           | Dec 23, 08 | 34 000           | 42.217                        | 1,435.39        | 49.860                         | 1,695.24             | 259.85                       | LT             |
|                                         | Jul 1, 09  | 47 000           | 41.119                        | 1,932.62        | 49.860                         | 2,343.42             | 410.80                       | ST             |
| Security total                          |            | 81 000           |                               | 3,368.01        |                                | 4,038.66             | 670.65                       |                |

**EVELYN W. DUNN CHARITABLE TRUST**

**EIN 31-1418808**

**Form 990-PF (2009)**

**Part II, Line 10b**

**Equities - Common stock**

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| UNTD TECHNOLOGIES CORP        |            |                  |                               |                     |                                |                      |                              |                |
| Symbol UTX Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$151 Current yield 2.22% | Jan 11, 07 | 11 000           | 63 550                        | 699 05              | 69 410                         | 763 51               | 64 46                        | LT             |
|                               | Jan 2, 08  | 26 000           | 75 009                        | 1,950 26            | 69 410                         | 1,804 66             | -145 60                      | LT             |
|                               | Aug 5, 08  | 24 000           | 65 099                        | 1,562 40            | 69 410                         | 1,665 84             | 103 44                       | LT             |
|                               | Jan 27, 09 | 11 000           | 49 610                        | 545 71              | 69 410                         | 763 51               | 217 80                       | ST             |
|                               | Jul 1, 09  | 26 000           | 52 439                        | 1,363 41            | 69 410                         | 1,804 66             | 441 25                       | ST             |
| Security total                |            | 98 000           |                               | 6,120 83            |                                | 6,802 18             | 681 35                       |                |
| WAL MART STORES INC           |            |                  |                               |                     |                                |                      |                              |                |
| Symbol WMT Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$90 Current yield 2.03%  | Jul 1, 09  | 83 000           | 48 408                        | 4,017 88            | 53 450                         | 4,436 35             | 418 47                       | ST             |
| WALT DISNEY CO (HOLDING CO)   |            |                  |                               |                     |                                |                      |                              |                |
| DISNEY COM                    |            |                  |                               |                     |                                |                      |                              |                |
| Symbol DIS Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$55 Current yield 1.09%  | Oct 20, 08 | 39 000           | 25 799                        | 1,006 20            | 32 250                         | 1,257 75             | 251 55                       | LT             |
|                               | Dec 23, 08 | 56 000           | 21 967                        | 1,230 20            | 32 250                         | 1,806 00             | 575 80                       | LT             |
|                               | Jul 1, 09  | 62 000           | 23 787                        | 1,474 83            | 32 250                         | 1,999 50             | 524 67                       | ST             |
| Security total                |            | 157 000          |                               | 3,711 23            |                                | 5,063 25             | 1,352 02                     |                |
| YUM! BRANDS INC               |            |                  |                               |                     |                                |                      |                              |                |
| Symbol YUM Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$73 Current yield 2.40%  | Jul 1, 09  | 87 000           | 35 300                        | 3,071 10            | 34 970                         | 3,042 39             | -28 71                       | ST             |
| <b>Total</b>                  |            |                  |                               | <b>\$159,103.51</b> |                                | <b>\$182,742.18</b>  | <b>\$23,638.67</b>           |                |

**EVELYN W. DUNN CHARITABLE TRUST**

EIN 31-1418808

Form 990-PF (2009)

Part II, Line 10b

**Equities**

**Closed end mutual funds**

| Holding                                        | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| FINANCIAL SECTOR SPDR TRUST                    |            |                  |                               |                 |                                |                      |                              |                |
| ETF                                            |            |                  |                               |                 |                                |                      |                              |                |
| Symbol XLFX Exchange NYSE                      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$173 Current yield 1.45%                  | Jul 1, 09  | 828 000          | 12 009                        | 9,943.45        | 14 400                         | 11,923.20            | 1,979.75                     | ST             |
| HEALTH CARE SELECT SECTOR SPDR FUND            |            |                  |                               |                 |                                |                      |                              |                |
| Symbol XLV Exchange NYSE                       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$122 Current yield 2.21%                  | Jul 1, 09  | 178 000          | 26 398                        | 4,698.95        | 31 070                         | 5,530.46             | 831.51                       | ST             |
| INDUSTRIAL SECTOR SPDR TRUST                   |            |                  |                               |                 |                                |                      |                              |                |
| SHARES                                         |            |                  |                               |                 |                                |                      |                              |                |
| Symbol XLI Exchange NYSE                       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$173 Current yield 2.59%                  | Jul 1, 09  | 240 000          | 22 278                        | 5,346.77        | 27 790                         | 6,669.60             | 1,322.83                     | ST             |
| ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND  |            |                  |                               |                 |                                |                      |                              |                |
| Symbol IWS Exchange NYSE                       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$137 Current yield 2.09%                  | Jul 1, 09  | 177 000          | 29 401                        | 5,204.10        | 36 950                         | 6,540.15             | 1,336.05                     | ST             |
| ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND |            |                  |                               |                 |                                |                      |                              |                |
| Symbol IWP Exchange NYSE                       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$56 Current yield 0.87%                   | Jul 1, 09  | 142 000          | 36 836                        | 5,230.78        | 45 340                         | 6,438.28             | 1,207.50                     | ST             |
| ISHARES MSCI EAFE INDEX FUND                   |            |                  |                               |                 |                                |                      |                              |                |
| Symbol EFA Exchange NYSE                       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$3,554 Current yield 2.61%                | Jul 1, 09  | 2,466 000        | 46 850                        | 115,532.10      | 55 280                         | 136,320.48           | 20,788.38                    | ST             |
| SPDR S&P RETAIL ETF                            |            |                  |                               |                 |                                |                      |                              |                |
| Symbol XRT Exchange NYSE                       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$238 Current yield 3.38%                  | Jul 1, 09  | 198 000          | 27 988                        | 5,541.66        | 35 600                         | 7,048.80             | 1,507.14                     | ST             |
| TECHNOLOGY SECTOR SPDR TRUST                   |            |                  |                               |                 |                                |                      |                              |                |
| SHS                                            |            |                  |                               |                 |                                |                      |                              |                |
| Symbol XLK Exchange NYSE                       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$91 Current yield 1.39%                   | Jul 1, 09  | 285 000          | 18 457                        | 5,260.39        | 22 930                         | 6,535.05             | 1,274.66                     | ST             |
| VANGUARD INDEX FUNDS VANGUARD                  |            |                  |                               |                 |                                |                      |                              |                |
| VALUE ETF                                      |            |                  |                               |                 |                                |                      |                              |                |
| Symbol VTV Exchange NYSE                       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$429 Current yield 3.44%                  | Jul 1, 09  | 261 000          | 40 020                        | 10,445.22       | 47 750                         | 12,462.75            | 2,017.53                     | ST             |

**EVELYN W. DUNN CHARITABLE TRUST**  
**EIN 31-1418808**  
**Form 990-PF (2009)**  
**Part II, Line 10b**

**Equities • Closed end mutual funds**

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| VANGUARD INDEX FUNDS VANGUARD |            |                  |                               |                     |                                |                      |                              |                |
| SMALL CAP GRWTH ETF VIPERS    |            |                  |                               |                     |                                |                      |                              |                |
| Symbol VBK Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$8 Current yield 0.37%   | Jul 1, 09  | 36,000           | 48.899                        | 1,760.36            | 59.870                         | 2,155.32             | 394.96                       | ST             |
| VANGUARD INDEX FUNDS VANGUARD |            |                  |                               |                     |                                |                      |                              |                |
| SMALL CAP VALUE ETF           |            |                  |                               |                     |                                |                      |                              |                |
| Symbol VBR Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$43 Current yield 1.93%  | Jul 1, 09  | 41,000           | 44.127                        | 1,809.21            | 54.480                         | 2,233.68             | 424.47                       | ST             |
| VANGUARD INDEX FUNDS VANGUARD |            |                  |                               |                     |                                |                      |                              |                |
| GROWTH ETF                    |            |                  |                               |                     |                                |                      |                              |                |
| Symbol VUG Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$171 Current yield 1.35% | Jul 1, 09  | 239,000          | 43.809                        | 10,470.55           | 53.060                         | 12,681.34            | 2,210.79                     | ST             |
| <b>Total</b>                  |            |                  |                               | <b>\$181,243.54</b> |                                | <b>\$216,539.11</b>  | <b>\$35,295.57</b>           |                |

**EVELYN W. DUNN CHARITABLE TRUST**  
**EIN 31-1418808**  
**Form 990-PF (2009)**  
**Part II, Line 10b**

**Fixed income**

**Closed end mutual funds**

| Holding                                          | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------------------------|------------|------------------|-------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| ISHARES IBOXX \$ INVT GRA DE CORPORATE BOND FUND |            |                  |                               |                     |                                |                      |                              |                |
| Symbol LQD Exchange NYSE                         |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$1,380 Current yield 5.50%                  | Jul 1, 09  | 241 000          | 99 640                        | 24,013 24           | 104 150                        | 25,100 15            | 1,086 91                     | ST             |
| ISHARES BARCLAYS AGGREGATE BOND FUND             |            |                  |                               |                     |                                |                      |                              |                |
| Symbol AGG Exchange AMEX                         |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$1,760 Current yield 3.89%                  | Jul 1, 09  | 439 000          | 101 734                       | 44,661 66           | 103 190                        | 45,300 41            | 638 75                       | ST             |
| ISHARES BARCLAYS INTER CR BD FD                  |            |                  |                               |                     |                                |                      |                              |                |
| Symbol CIU Exchange NYSE                         |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$1,472 Current yield 4.73%                  | Jul 1, 09  | 303 000          | 98 300                        | 29,784 90           | 102 710                        | 31,121 13            | 1,336 23                     | ST             |
| VANGUARD BD INDEX FD INC INTER TERM BOND ETF     |            |                  |                               |                     |                                |                      |                              |                |
| Symbol BIV Exchange NYSE                         |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$1,000 Current yield 4.52%                  | Jul 1, 09  | 280 000          | 76 805                        | 21,505 56           | 79 070                         | 22,139 60            | 634 04                       | ST             |
| VANGUARD BD INDEX FD INC SHORT TERM BOND ETF     |            |                  |                               |                     |                                |                      |                              |                |
| Symbol BSV Exchange NYSE                         |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$804 Current yield 2.51%                    | Jul 1, 09  | 403 000          | 78 883                        | 31,790 22           | 79 540                         | 32,054 62            | 264 40                       | ST             |
| <b>Total</b>                                     |            |                  |                               | <b>\$151,755.58</b> |                                | <b>\$155,715.91</b>  | <b>\$3,960.33</b>            |                |

**EVELYN W. DUNN CHARITABLE TRUST**  
**EIN 31-1418808**  
**FORM 990-PF (2009)**  
**PART III, Line 3**  
**Other Increases Not Included in Line 2**

Dividends in the amount of \$351 were included in Part I, Line 4 that were not received until after 12/31/09 but were treated as paid in 2009. These dividends together with an accounting adjustment of \$218, resulted in the increase of \$569.

**EVELYN W. DUNN CHARITABLE TRUST**  
**EIN 31-1418808**  
**FORM 990-PF (2009)**  
**PART III, Line 5**  
**Decreases Not Included in Line 2**

On December 30, 2008, certain stock positions were sold; however, the sales did not close until January 2009. The net result of these sales was a loss of \$6,102. (See attached Exhibit A.) Consequently, the book value of the investment assets as of 12/31/08 was overstated by \$6,102.

**EVELYN W. DUNN CHARITABLE TRUST**  
**EIN 31-1418808**  
**FORM 990-PF (2009)**  
**PART III, Line 5**

**EXHIBIT A**

**STOCK SOLD ON 12/31/08 BUT SETTLED IN JANUARY 2009**

| <b>QUANTITY/STOCK</b>           | <b>SALES<br/>PRICE</b> | <b>COST</b>     | <b>GAIN/<br/>LOSS</b> |
|---------------------------------|------------------------|-----------------|-----------------------|
| <b>40 sh Analogic Corp.</b>     | <b>1,230.02</b>        | <b>2,722.52</b> | <b>( 1,492.50)</b>    |
| <b>24 sh Emcor Group</b>        | <b>505.79</b>          | <b>622.79</b>   | <b>( 117.00)</b>      |
| <b>101 sh Genesco</b>           | <b>1,661.48</b>        | <b>2,907.14</b> | <b>( 1,245.66)</b>    |
| <b>28 sh Martek Biosciences</b> | <b>829.25</b>          | <b>1,016.68</b> | <b>( 187.43)</b>      |
| <b>15 sh Meridian</b>           | <b>378.89</b>          | <b>509.32</b>   | <b>( 130.43)</b>      |
| <b>26 sh Quality</b>            | <b>1,117.76</b>        | <b>816.44</b>   | <b>301.32</b>         |
| <b>13 sh Rock Tenn</b>          | <b>443.39</b>          | <b>392.10</b>   | <b>51.29</b>          |
| <b>42 sh Whiting Petroleum</b>  | <b>1,293.68</b>        | <b>2,293.91</b> | <b>( 1,000.23)</b>    |
| <b>45 sh Dawson Geophysical</b> | <b>725.06</b>          | <b>2,162.45</b> | <b>( 1,437.39)</b>    |
| <b>19 sh OSI Pharma</b>         | <b>722.75</b>          | <b>654.38</b>   | <b>68.37</b>          |
| <b>369 sh Skyworks</b>          | <b>1,876.50</b>        | <b>2,789.28</b> | <b>( 912.00)</b>      |
|                                 |                        | <b>TOTAL</b>    | <b>( 6,101.66)</b>    |

**Evelyn D. Dunn Charitable Trust**  
**EIN 31-1418808**  
**Form 990-PF (2009)**  
**Part IV, Line 1a**

**Short-Term Gain/Loss**

*This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B*

| Security Description               | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| ACTIVISION BLIZZARD INC            | Trade         | 14 000                  |                        | 04/13/09                       | 06/12/09     | 178.66      | 148.12                 | 30.54     |
|                                    | Trade         | 97 000                  |                        | 04/13/09                       | 07/01/09     | 1,242.74    | 1,026.26               | 216.48    |
| AETNA INC                          | Trade         | 41 000                  |                        | 01/08/09                       | 02/05/09     | 1,378.79    | 1,225.08               | 153.71    |
| ALEXANDRIA REAL ESTATE<br>EQUITIES | Trade         | 33 000                  |                        | 03/18/08                       | 02/23/09     | 1,382.27    | 3,071.10               | -1,688.83 |
| ALLEGiant TRAVEL CO                | Trade         | 57 000                  |                        | 06/15/09                       | 07/01/09     | 2,211.12    | 2,171.64               | 39.48     |
| ALLSTATE CORP                      | Trade         | 71 000                  |                        | 12/23/08                       | 07/01/09     | 1,775.84    | 2,092.38               | -316.54   |

**Evelyn D. Dunn Charitable Trust**  
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**Form 990-PF (2009)**  
**Part IV, Line 1a**

**Short-Term Gain/Loss - continued**

*This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B*

| Security Description                                                  | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|-----------------------------------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| ALTRIA GROUP INC                                                      | Trade         | 136 000                 |                        | 01/08/09                       | 07/01/09     | 2,270 02    | 2,053 36               | 216 66    |
| AMEDISYS INC                                                          | Trade         | 15 000                  |                        | 04/21/08                       | 01/14/09     | 706 64      | 656 89                 | 49 75     |
|                                                                       | Trade         | 10 000                  |                        | 04/21/08                       | 02/23/09     | 440 92      | 437 93                 | 2 99      |
|                                                                       | Trade         | 24 000                  |                        | 07/14/08                       | 02/23/09     | 1,058 22    | 1,326 24               | -268.02   |
|                                                                       | Trade         | 29 000                  |                        | 01/08/09                       | 02/23/09     | 1,278 68    | 1,393 74               | -115 06   |
| AMER EXPRESS CO                                                       | Trade         | 12 000                  |                        | 12/04/08                       | 06/12/09     | 302 78      | 263 58                 | 39 20     |
|                                                                       | Trade         | 58 000                  |                        | 12/04/08                       | 07/01/09     | 1,349 75    | 1,273 95               | 75 80     |
|                                                                       | Trade         | 30 000                  |                        | 01/08/09                       | 07/01/09     | 698 14      | 603 53                 | 94 61     |
| AMER MEDICAL SYSTEMS<br>HOLDINGS                                      | Trade         | 9 000                   |                        | 09/16/08                       | 06/12/09     | 145 52      | 155 71                 | -10 19    |
|                                                                       | Trade         | 161 000                 |                        | 09/16/08                       | 07/01/09     | 2,561 45    | 2 785 41               | -223 96   |
|                                                                       | Trade         | 35 000                  |                        | 01/12/09                       | 07/01/09     | 556 84      | 375 90                 | 180 94    |
| AMERICAN COMMERCIAL<br>LINES INC NEW **REVERSE<br>SPLIT EFF 05/2009** | Trade         | 243 000                 |                        | 10/20/08                       | 05/04/09     | 1,211 33    | 1,964 34               | -753 01   |
|                                                                       | Trade         | 115 000                 |                        | 01/08/09                       | 05/04/09     | 573 26      | 659 85                 | -86 59    |
| AMERICAN SCIENCE &<br>ENGINEERING INC                                 | Trade         | 25 000                  |                        | 02/10/09                       | 07/01/09     | 1,766 64    | 1,981 40               | -214 76   |
| AMPHENOL CORP NEW CLA                                                 | Trade         | 1 000                   |                        | 03/05/09                       | 06/12/09     | 33 46       | 23 89                  | 9 57      |
|                                                                       | Trade         | 38 000                  |                        | 03/05/09                       | 07/01/09     | 1,234 60    | 907 99                 | 326 61    |
| APPLIED MATERIALS INC                                                 | Trade         | 16 000                  |                        | 08/20/09                       | 10/13/09     | 217 27      | 214 31                 | 2 96      |
| ASIAINFO HOLDINGS INC                                                 | Trade         | 5 000                   |                        | 12/30/08                       | 06/12/09     | 104 89      | 56 47                  | 48 42     |
|                                                                       | Trade         | 131 000                 |                        | 12/30/08                       | 07/01/09     | 2,253 66    | 1,479 52               | 774 14    |
|                                                                       | Trade         | 34 000                  |                        | 01/12/09                       | 07/01/09     | 584 92      | 354 91                 | 230 01    |
| AT&T IHC                                                              | Trade         | 9 000                   |                        | 07/01/09                       | 10/13/09     | 233 36      | 226 52                 | 6 84      |
| AZZ IHC                                                               | Trade         | 13 000                  |                        | 01/03/09                       | 01/13/09     | 345 92      | 320 28                 | 25 64     |
|                                                                       | Trade         | 53 000                  |                        | 10/20/08                       | 02/10/09     | 1,224 52    | 1,754 86               | -530 34   |
|                                                                       | Trade         | 26 000                  |                        | 01/03/09                       | 02/10/09     | 600 70      | 640 56                 | -39 86    |
| BANK OF AMER CORP                                                     | Trade         | 84 000                  |                        | 01/20/09                       | 01/23/09     | 479 63      | 501 47                 | -21 84    |

**Evelyn D. Dunn Charitable Trust**  
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**Short-Term Gain/Loss - continued**

*This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B*

| Security Description             | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|----------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| BANK OF AMER CORP                | Trade         | 97 000                  |                        | 01/08/09                       | 07/01/09     | 1,298.93    | 1,312.24               | -13.31    |
|                                  | Trade         | 15 000                  |                        | 01/20/09                       | 07/01/09     | 200.87      | 89.55                  | 111.32    |
|                                  | Trade         | 190 000                 |                        | 04/13/09                       | 07/01/09     | 2,544.30    | 2,055.46               | 488.84    |
| BEACON ROOFING SUPPLY<br>INC     | Trade         | 17 000                  |                        | 12/30/08                       | 06/12/09     | 247.89      | 229.80                 | 18.09     |
|                                  | Trade         | 126 000                 |                        | 12/30/08                       | 07/01/09     | 1,896.48    | 1,703.20               | 193.28    |
|                                  | Trade         | 50 000                  |                        | 01/14/09                       | 07/01/09     | 752.57      | 649.39                 | 103.18    |
| BECTON DICKINSON & CO            | Trade         | 24 000                  |                        | 07/29/08                       | 07/01/09     | 1,690.32    | 2,032.15               | -341.83   |
|                                  | Trade         | 12 000                  |                        | 01/08/09                       | 07/01/09     | 845.16      | 825.00                 | 20.16     |
| BENCHMARK ELECTRONICS<br>INC     | Trade         | 2 000                   |                        | 04/14/09                       | 06/12/09     | 28.43       | 24.53                  | 3.90      |
|                                  | Trade         | 173 000                 |                        | 04/14/09                       | 07/01/09     | 2,589.83    | 2,121.64               | 468.19    |
| BHP BILLITON LTD SPON<br>ADR     | Trade         | 16 000                  |                        | 10/16/08                       | 02/10/09     | 694.55      | 536.93                 | 157.62    |
|                                  | Trade         | 13 000                  |                        | 09/08/08                       | 07/01/09     | 729.81      | 762.98                 | -33.17    |
|                                  | Trade         | 19 000                  |                        | 10/16/08                       | 07/01/09     | 1,066.64    | 637.61                 | 429.03    |
|                                  | Trade         | 16 000                  |                        | 11/24/08                       | 07/01/09     | 898.22      | 540.44                 | 357.78    |
|                                  | Trade         | 20 000                  |                        | 01/08/09                       | 07/01/09     | 1,122.78    | 895.60                 | 227.18    |
| BIG LOTS INC                     | Trade         | 25 000                  |                        | 01/08/09                       | 01/14/09     | 331.86      | 373.50                 | -41.64    |
|                                  | Trade         | 33 000                  |                        | 01/08/09                       | 07/01/09     | 696.63      | 493.02                 | 203.61    |
| BUCKLE CO                        | Trade         | 15 000                  |                        | 01/12/09                       | 07/01/09     | 477.14      | 332.05                 | 145.09    |
| BUNGE LIMITED                    | Trade         | 5 000                   |                        | 03/13/08                       | 01/08/09     | 258.84      | 460.93                 | -202.09   |
| BURLINGTON NTHN SANTA FE<br>CORP | Trade         | 3 000                   |                        | 03/13/08                       | 01/08/09     | 228.83      | 275.97                 | -47.14    |
|                                  | Trade         | 16 000                  |                        | 07/02/08                       | 07/01/09     | 1,190.37    | 1,496.96               | -306.59   |
| CAL DIVE INTL INC (DELA)         | Trade         | 242 000                 |                        | 06/15/09                       | 07/01/09     | 2,144.18    | 2,049.42               | 94.76     |
| CARBO CERAMICS INC               | Trade         | 11 000                  |                        | 12/30/08                       | 04/14/09     | 315.03      | 366.08                 | -51.05    |
|                                  | Trade         | 34 000                  |                        | 12/30/08                       | 06/15/09     | 1,181.21    | 1,131.52               | 49.69     |
|                                  | Trade         | 19 000                  |                        | 01/23/09                       | 06/15/09     | 660.09      | 684.00                 | -23.91    |
| CATERPILLAR INC                  | Trade         | 7 000                   |                        | 01/08/09                       | 01/12/09     | 291.12      | 306.46                 | -15.34    |
|                                  | Trade         | 1 000                   |                        | 12/08/08                       | 06/12/09     | 37.34       | 42.79                  | -5.45     |

**Evelyn D. Dunn Charitable Trust**  
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**Short-Term Gain/Loss - continued**

*This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.*

| Security Description           | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|--------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| CATERPILLAR INC                | Trade         | 18 000                  |                        | 12/08/08                       | 07/01/09     | 613 61      | 770 31                 | -156 70   |
|                                | Trade         | 5 000                   |                        | 01/08/09                       | 07/01/09     | 170 45      | 218 90                 | -48 45    |
|                                | Trade         | 32 000                  |                        | 02/23/09                       | 07/01/09     | 1,090 37    | 817 92                 | 272 95    |
| CHEMED CORP NEW                | Trade         | 26 000                  |                        | 01/08/09                       | 01/12/09     | 1,020 49    | 1,028 04               | -7 55     |
|                                | Trade         | 38 000                  |                        | 12/30/08                       | 07/01/09     | 1,486 33    | 1,438 51               | 47 82     |
|                                | Trade         | 5 000                   |                        | 01/08/09                       | 07/01/09     | 195 57      | 197 70                 | -2 13     |
| CHESAPEAKE ENERGY CORP<br>OKLA | Trade         | 11 000                  |                        | 12/26/08                       | 06/12/09     | 263.88      | 167 93                 | 95 95     |
|                                | Trade         | 13 000                  |                        | 12/26/08                       | 07/01/09     | 260 90      | 198 47                 | 62 43     |
|                                | Trade         | 8 000                   |                        | 12/26/08                       | 10/13/09     | 233 51      | 122 13                 | 111 38    |
| CIRCOR INTL INC                | Trade         | 90 000                  |                        | 03/17/09                       | 05/04/09     | 2,337 04    | 1,851 62               | 485 42    |
| CISCO SYSTEMS INC              | Trade         | 10 000                  |                        | 07/01/09                       | 10/13/09     | 240 09      | 190 69                 | 49 40     |
| CITIGROUP INC                  | Trade         | 14 000                  |                        | 01/08/09                       | 06/12/09     | 48 57       | 100 38                 | -51 81    |
|                                | Trade         | 57 000                  |                        | 01/08/09                       | 07/01/09     | 169 85      | 408 69                 | -238 84   |
| CLEAN HARBORS INC              | Trade         | 33 000                  |                        | 10/20/08                       | 05/18/09     | 1,767 59    | 1,952 36               | -184 77   |
|                                | Trade         | 8 000                   |                        | 01/12/09                       | 05/18/09     | 428 50      | 449 12                 | -20 62    |
| COCA COLA CO COM               | Trade         | 4 000                   |                        | 07/01/09                       | 10/13/09     | 219 35      | 198 02                 | 21 33     |
| COMPASS MINERALS INTL<br>IIC   | Trade         | 8 000                   |                        | 01/08/09                       | 01/23/09     | 429 27      | 505 92                 | -76 65    |
|                                | Trade         | 32 000                  |                        | 11/17/08                       | 05/04/09     | 1,619 45    | 1,728 99               | -109 54   |
|                                | Trade         | 10 000                  |                        | 01/08/09                       | 05/04/09     | 506 07      | 632 40                 | -126 33   |
| COMCOPHILLIPS                  | Trade         | 21 000                  |                        | 09/29/08                       | 07/01/09     | 893 57      | 1 469 58               | -576 01   |
|                                | Trade         | 28 000                  |                        | 01/13/09                       | 07/01/09     | 1,191 42    | 1,419 60               | -228 18   |
| DECKERS OUTDOOR CORP           | Trade         | 7 000                   |                        | 01/23/09                       | 03/17/09     | 332 37      | 378 31                 | -45 94    |
| DELUXE CORP                    | Trade         | 223 000                 |                        | 03/17/09                       | 07/01/09     | 3 043 18    | 1,870 96               | 1,172 22  |
| DEVON ENERGY CORP NEW          | Trade         | 37 000                  |                        | 01/08/09                       | 07/01/09     | 2,060 55    | 2,438 52               | -377 97   |
| DIONEX CORP                    | Trade         | 10 000                  |                        | 06/09/08                       | 05/04/09     | 596 87      | 709 78                 | -112 91   |

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**Short-Term Gain/Loss - continued**

*This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B*

| Security Description               | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| DIONEX CORP                        | Trade         | 8 000                   |                        | 12/30/08                       | 05/04/09     | 477.50      | 347.95                 | 129.55    |
|                                    | Trade         | 9 000                   |                        | 01/12/09                       | 05/04/09     | 537.19      | 396.65                 | 140.54    |
| EATON CORP                         | Trade         | 24 000                  |                        | 01/14/09                       | 07/01/09     | 1,094.86    | 1,135.21               | -40.35    |
|                                    | Trade         | 16 000                  |                        | 02/10/09                       | 07/01/09     | 729.91      | 699.23                 | 30.68     |
| EMCOR GROUP INC                    | Trade         | 18 000                  |                        | 07/14/08                       | 04/13/09     | 335.53      | 467.09                 | -131.56   |
|                                    | Trade         | 1 000                   |                        | 07/14/08                       | 06/12/09     | 21.24       | 25.95                  | -4.71     |
|                                    | Trade         | 77 000                  |                        | 07/14/08                       | 07/01/09     | 1,608.33    | 1,998.11               | -389.78   |
|                                    | Trade         | 23 000                  |                        | 02/03/09                       | 07/01/09     | 480.41      | 485.07                 | -4.66     |
| EMERSON ELECTRIC CO                | Trade         | 4 000                   |                        | 01/08/09                       | 07/01/09     | 133.32      | 147.08                 | -13.76    |
| ENERSYS                            | Trade         | 3 000                   |                        | 04/14/09                       | 06/12/09     | 54.17       | 40.98                  | 13.19     |
|                                    | Trade         | 143 000                 |                        | 04/14/09                       | 07/01/09     | 2,746.24    | 1,953.25               | 792.99    |
| ENTERTAINMENT PROPERTIES<br>TR     | Trade         | 14 000                  |                        | 01/08/09                       | 01/20/09     | 337.81      | 409.08                 | -71.27    |
|                                    | Trade         | 57 000                  |                        | 05/19/08                       | 03/17/09     | 952.76      | 3,143.32               | -2,190.56 |
|                                    | Trade         | 12 000                  |                        | 01/08/09                       | 03/17/09     | 200.57      | 350.64                 | -150.07   |
| EQT CORP                           | Trade         | 5 000                   |                        | 07/01/09                       | 10/13/09     | 220.62      | 177.19                 | 43.43     |
| ERESEARCH TECHNOLOGY INC           | Trade         | 45 000                  |                        | 06/09/08                       | 04/13/09     | 276.49      | 695.28                 | -418.79   |
|                                    | Trade         | 104 000                 |                        | 01/08/09                       | 07/01/09     | 660.57      | 729.85                 | -69.28    |
| ESTERLINE TECHNOLOGIES<br>CORP     | Trade         | 2 000                   |                        | 08/04/08                       | 06/12/09     | 57.37       | 96.88                  | -39.51    |
|                                    | Trade         | 43 000                  |                        | 08/04/08                       | 07/01/09     | 1,200.59    | 2,082.92               | -882.33   |
|                                    | Trade         | 14 000                  |                        | 11/24/08                       | 07/01/09     | 390.89      | 447.58                 | -56.69    |
|                                    | Trade         | 11 000                  |                        | 01/12/09                       | 07/01/09     | 307.13      | 409.94                 | -102.81   |
| EXXON MOBIL CORP                   | Trade         | 3 000                   |                        | 07/01/09                       | 10/13/09     | 209.63      | 212.27                 | -2.64     |
| FEDEX CORP                         | Trade         | 24 000                  |                        | 07/30/08                       | 07/01/09     | 1,359.08    | 1,904.23               | -545.15   |
|                                    | Trade         | 17 000                  |                        | 02/10/09                       | 07/01/09     | 962.69      | 895.28                 | 67.41     |
| FINANCIAL SECTOR SPDR<br>TRUST ETF | Trade         | 35 000                  |                        | 07/01/09                       | 10/13/09     | 532.68      | 420.32                 | 112.36    |

**Evelyn D. Dunn Charitable Trust**  
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**Part IV, Line 1a**

**Short-Term Gain/Loss - continued**

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| Security Description                   | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|----------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| FLIR SYSTEMS INC                       | Trade         | 49 000                  |                        | 06/19/09                       | 07/01/09     | 1,111 89    | 1,123 35               | -11 46    |
| F5 NETWORKS INC                        | Trade         | 65 000                  |                        | 12/30/08                       | 07/01/09     | 2,293 94    | 1,458 41               | 835 53    |
|                                        | Trade         | 15 000                  |                        | 01/12/09                       | 07/01/09     | 529 37      | 350 52                 | 178 85    |
| GENL DYNAMICS CORP                     | Trade         | 4 000                   |                        | 07/01/09                       | 10/13/09     | 261 23      | 224 44                 | 36 79     |
| GENL ELECTRIC CO                       | Trade         | 32 000                  |                        | 12/08/08                       | 07/01/09     | 379 59      | 604 45                 | -224 86   |
|                                        | Trade         | 88 000                  |                        | 01/08/09                       | 07/01/09     | 1,043 87    | 1,414 78               | -370 91   |
|                                        | Trade         | 64 000                  |                        | 02/10/09                       | 07/01/09     | 759 18      | 744 90                 | 14 28     |
| GOLDMAN SACHS GROUP INC                | Trade         | 1 000                   |                        | 10/15/08                       | 06/12/09     | 144 84      | 115 89                 | 28 95     |
|                                        | Trade         | 19 000                  |                        | 10/15/08                       | 07/01/09     | 2,827 25    | 2 201 82               | 625 43    |
|                                        | Trade         | 12 000                  |                        | 01/13/09                       | 07/01/09     | 1,785 63    | 921 19                 | 864 44    |
|                                        | Trade         | 8 000                   |                        | 05/18/09                       | 07/01/09     | 1,190 42    | 1,117 41               | 73 01     |
|                                        | Trade         | 8 000                   |                        | 06/11/09                       | 07/01/09     | 1,190 42    | 1,174 15               | 16 27     |
| GRAFTECH INTL LTD                      | Trade         | 27 000                  |                        | 07/21/08                       | 06/15/09     | 314 34      | 688 25                 | -353 91   |
|                                        | Trade         | 36 000                  |                        | 01/13/09                       | 06/15/09     | 419 11      | 285 44                 | 133 67    |
| HARTFORD FINCL SERVICES<br>GROUP INC   | Trade         | 14 000                  |                        | 12/02/08                       | 01/27/09     | 203 12      | 97 40                  | 105 72    |
| HEALTH CARE SELECT<br>SECTOR SPDR FUND | Trade         | 185 000                 |                        | 07/01/09                       | 08/20/09     | 5,236 14    | 4,883 74               | 352 40    |
|                                        | Trade         | 7 000                   |                        | 07/01/09                       | 10/13/09     | 201 66      | 184 79                 | 16 87     |
| HEWLETT PACKARD CO                     | Trade         | 7 000                   |                        | 07/01/09                       | 10/13/09     | 328 31      | 276 08                 | 52 23     |
| HORACE MANN EDUCATORS<br>CORP NEW      | Trade         | 216 000                 |                        | 02/10/09                       | 07/01/09     | 2 266 00    | 2,256 74               | 9 26      |
| INDUSTRIAL SECTOR SPDR<br>TRUST SHARES | Trade         | 10 000                  |                        | 07/01/09                       | 10/13/09     | 264 69      | 222 78                 | 41 91     |
| INTEL CORP                             | Trade         | 6 000                   |                        | 01/08/09                       | 12/03/09     | 120 13      | 87 05                  | 33 08     |
|                                        | Trade         | 12 000                  |                        | 07/01/09                       | 12/03/09     | 240 26      | 207 24                 | 33 02     |
| INTEL BUSINESS MACH                    | Trade         | 8 000                   |                        | 06/11/09                       | 08/20/09     | 952 70      | 877 59                 | 75 11     |

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**Short-Term Gain/Loss - continued**

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| Security Description                                 | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|------------------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| IIITL BUSINESS MACH                                  | Trade         | 3 000                   |                        | 06/15/09                       | 08/20/09     | 357 26      | 323 37                 | 33 89     |
|                                                      | Trade         | 28 000                  |                        | 07/01/09                       | 08/20/09     | 3,334 44    | 2,964 07               | 370 37    |
|                                                      | Trade         | 2 000                   |                        | 07/01/09                       | 10/13/09     | 254.31      | 211 72                 | 42 59     |
| ISHARES TRUST RUSSELL<br>MIDCAP VALUE INDEX FUND     | Trade         | 7 000                   |                        | 07/01/09                       | 10/13/09     | 251.43      | 205 81                 | 45 62     |
| ISHARES TRUST RUSSELL<br>MIDCAP GROWTH INDEX<br>FUND | Trade         | 6 000                   |                        | 07/01/09                       | 10/13/09     | 260 21      | 221 02                 | 39 19     |
| ISHARES MSCI EAFE INDEX<br>FUND                      | Trade         | 104 000                 |                        | 07/01/09                       | 10/13/09     | 5,765 87    | 4,872 40               | 893 47    |
| ISHARES IBOXX \$ INVT GRA<br>DE CORPORATE BOND FUND  | Trade         | 10 000                  |                        | 07/01/09                       | 10/13/09     | 1,044 47    | 996 40                 | 48 07     |
| ISHARES BARCLAYS<br>AGGREGATE BOND FUND              | Trade         | 19 000                  |                        | 07/01/09                       | 10/13/09     | 1,984 87    | 1,932 96               | 51 91     |
| ISHARES BARCLAYS INTER<br>CR BD FD                   | Trade         | 13 000                  |                        | 07/01/09                       | 10/13/09     | 1,329 47    | 1,277 90               | 51 57     |
| ITT CORP                                             | Trade         | 1 000                   |                        | 06/11/09                       | 06/12/09     | 46 24       | 46 11                  | 13        |
|                                                      | Trade         | 16 000                  |                        | 06/11/09                       | 07/01/09     | 724 00      | 737.74                 | -13 74    |
| JPMORGAN CHASE & CO                                  | Trade         | 14 000                  |                        | 10/07/08                       | 06/12/09     | 493 34      | 577 27                 | -83 93    |
|                                                      | Trade         | 19 000                  |                        | 10/07/08                       | 07/01/09     | 653 43      | 783 43                 | -130 00   |
| KEYCORP NEW                                          | Trade         | 65 000                  |                        | 06/16/08                       | 01/27/09     | 512 24      | 769 00                 | -256 76   |
|                                                      | Trade         | 17 000                  |                        | 01/12/09                       | 01/27/09     | 133.96      | 119 34                 | 14 62     |
| KNIGHT CAPITAL GROUP INC<br>CL A                     | Trade         | 99 000                  |                        | 03/17/09                       | 07/01/09     | 1,709 68    | 1,637 43               | 72 25     |
| LILLY ELI & CO                                       | Trade         | 21 000                  |                        | 01/08/09                       | 01/13/09     | 804 71      | 813 08                 | -8 37     |
|                                                      | Trade         | 22 000                  |                        | 07/02/08                       | 01/27/09     | 852 09      | 1,017 28               | -165 19   |
|                                                      | Trade         | 5 000                   |                        | 01/08/09                       | 01/27/09     | 193 65      | 193 59                 | 06        |

**Evelyn D. Dunn Charitable Trust**  
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**Form 990-PF (2009)**  
**Part IV, Line 1a**

**Short-Term Gain/Loss - continued**

*This section includes securities held for less than one year and option contracts that are not reported on Form 1099-B*

| Security Description                              | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|---------------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| LUMINEX CORP                                      | Trade         | 38 000                  |                        | 01/08/09                       | 01/12/09     | 695 44      | 690 25                 | 5 19      |
|                                                   | Trade         | 74 000                  |                        | 12/30/08                       | 02/23/09     | 1,341 89    | 1,517 44               | -175 55   |
|                                                   | Trade         | 14 000                  |                        | 01/08/09                       | 02/23/09     | 253 86      | 254 30                 | - 44      |
| MARSH & MCLENNAN COS INC                          | Trade         | 9 000                   |                        | 08/20/09                       | 10/13/09     | 224 75      | 210 02                 | 14 73     |
| MARTEK BIOSCIENCES CORP                           | Trade         | 15 000                  |                        | 04/14/09                       | 07/01/09     | 320 30      | 274 95                 | 45 35     |
| MATRIX SERVICE CO                                 | Trade         | 94 000                  |                        | 10/28/08                       | 02/10/09     | 549 43      | 1,076 96               | -527 53   |
|                                                   | Trade         | 99 000                  |                        | 11/03/08                       | 02/10/09     | 578 66      | 1,206 69               | -628 03   |
|                                                   | Trade         | 78 000                  |                        | 01/08/09                       | 02/10/09     | 455 91      | 630 16                 | -174 25   |
| MEDICIS PHARMACEUTICAL<br>CORP NEW CL A           | Trade         | 165 000                 |                        | 02/23/09                       | 07/01/09     | 2,722 46    | 1,923 67               | 798 79    |
| MERIDIAN BIOSCIENCE INC                           | Trade         | 83 000                  |                        | 04/01/08                       | 02/23/09     | 1,785 81    | 2 818 25               | -1,032 44 |
|                                                   | Trade         | 20 000                  |                        | 02/03/09                       | 02/23/09     | 430 31      | 425 20                 | 5 11      |
| METAVANTE TECHNOLOGIES<br>INC**MERGER EFF 10/2009 | Trade         | 26 000                  |                        | 12/30/08                       | 03/17/09     | 487 75      | 406 82                 | 80 93     |
|                                                   | Trade         | 76 000                  |                        | 12/30/08                       | 04/14/09     | 1,988 36    | 1,189 16               | 799 20    |
|                                                   | Trade         | 40 000                  |                        | 01/14/09                       | 04/14/09     | 1,046 51    | 634 20                 | 412 31    |
| MICROSOFT CORP                                    | Trade         | 10 000                  |                        | 02/09/09                       | 10/13/09     | 259 09      | 194 50                 | 64 59     |
| MONSANTO CO NEW                                   | Trade         | 1 000                   |                        | 12/30/08                       | 01/08/09     | 82 02       | 69 10                  | 12 92     |
| NEWMONT MINING CORP<br>(HOLDING CO )              | Trade         | 15 000                  |                        | 12/08/08                       | 02/23/09     | 644 99      | 462 90                 | 182 09    |
|                                                   | Trade         | 3 000                   |                        | 12/08/08                       | 07/01/09     | 127 17      | 92 58                  | 34 59     |
|                                                   | Trade         | 23 000                  |                        | 01/08/09                       | 07/01/09     | 974 94      | 862 96                 | 111 98    |
|                                                   | Trade         | 9 000                   |                        | 06/12/09                       | 07/01/09     | 381 50      | 382 05                 | - 55      |
| NIKE INC CL B                                     | Trade         | 4 000                   |                        | 01/14/08                       | 01/08/09     | 203 27      | 242 25                 | -38 98    |
| NORFOLK STHN CORP                                 | Trade         | 2 000                   |                        | 07/29/08                       | 06/12/09     | 81 69       | 143 85                 | -62 16    |
|                                                   | Trade         | 16 000                  |                        | 07/29/08                       | 07/01/09     | 621 00      | 1,150 83               | -529 83   |
|                                                   | Trade         | 5 000                   |                        | 01/08/09                       | 07/01/09     | 194 06      | 237 05                 | -42 99    |
| NORTHROP GRUMMAN CORP                             | Trade         | 14 000                  |                        | 12/23/08                       | 07/01/09     | 647 79      | 596 75                 | 51 04     |

**Evelyn D. Dunn Charitable Trust**  
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**Part IV, Line 1a**

**Short-Term Gain/Loss - continued**

*This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B*

| Security Description                | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|-------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| NOVARTIS AG SPON ADR                | Trade         | 4 000                   |                        | 07/01/09                       | 10/13/09     | 201 39      | 165 80                 | 35 59     |
|                                     | Trade         | 47 000                  |                        | 07/01/09                       | 12/03/09     | 2,640 02    | 1,948 10               | 691.92    |
| ILU SKIN ENTERPRISES INC            | Trade         | 176 000                 |                        | 05/04/09                       | 07/01/09     | 2,779 01    | 2,412 59               | 366.42    |
| OMNICOM GROUP INC                   | Trade         | 59 000                  |                        | 07/17/08                       | 07/01/09     | 1,902 73    | 2,486 85               | -584.12   |
| OSI PHARMACEUTICALS INC             | Trade         | 13 000                  |                        | 01/12/09                       | 04/14/09     | 451 88      | 491 94                 | -40 06    |
| PATTERSON COMPANIES INC             | Trade         | 28 000                  |                        | 01/08/09                       | 05/01/09     | 571 78      | 548.52                 | 23 26     |
| PDL BIOPHARMA INC                   | Trade         | 285 000                 |                        | 04/14/09                       | 07/01/09     | 2,254 72    | 2,135 20               | 119 52    |
| PEPSICO INC                         | Trade         | 4 000                   |                        | 07/01/09                       | 10/13/09     | 243 91      | 225 44                 | 18 47     |
| PETMED EXPRESS INC                  | Trade         | 87 000                  |                        | 12/30/08                       | 07/01/09     | 1,319 27    | 1,548 20               | -228 93   |
|                                     | Trade         | 21 000                  |                        | 01/12/09                       | 07/01/09     | 318 44      | 360 57                 | -42.13    |
| PFIZER INC                          | Trade         | 25 000                  |                        | 01/08/09                       | 06/12/09     | 373.55      | 439 71                 | -66 16    |
|                                     | Trade         | 112 000                 |                        | 01/08/09                       | 07/01/09     | 1,665 40    | 1,969 88               | -304 48   |
| PIMCO TOTAL RETURN FUND<br>CLASS A  | Trade         | 437 658                 |                        | 12/10/08                       | 06/29/09     | 4,582 05    | 4,332.81               | 249 24    |
|                                     | Trade         | 249 289                 |                        | 12/10/08                       | 06/29/09     | 2,609 92    | 2,467 96               | 141 96    |
|                                     | Trade         | 55 516                  |                        | 07/02/08                       | 06/29/09     | 581.22      | 589 02                 | -7 80     |
|                                     | Trade         | 140 226                 |                        | 01/12/09                       | 06/29/09     | 1,468 09    | 1,452.74               | 15 35     |
|                                     | Trade         | 158 109                 |                        | 04/13/09                       | 06/29/09     | 1,655 32    | 1,611 13               | 44 19     |
| PNC FINANCIAL SERVICES<br>GROUP     | Trade         | 11 000                  |                        | 02/09/09                       | 07/01/09     | 427.45      | 360 25                 | 67 20     |
| POLARIS INDUSTRIES INC<br>(MINN)    | Trade         | 68 000                  |                        | 05/04/09                       | 07/01/09     | 2,263 93    | 2,284 23               | -20.30    |
| PRAXAIR INC                         | Trade         | 5 000                   |                        | 04/24/08                       | 01/08/09     | 313 14      | 457 49                 | -144 35   |
| PROVIDENT FINANCIAL<br>SERVICES INC | Trade         | 65 000                  |                        | 01/08/09                       | 01/12/09     | 927 22      | 967 07                 | -39 85    |
|                                     | Trade         | 90 000                  |                        | 11/11/08                       | 02/23/09     | 778 72      | 1,393 96               | -615 24   |
|                                     | Trade         | 33 000                  |                        | 11/24/08                       | 02/23/09     | 285 52      | 478 50                 | -192 98   |

**Evelyn D. Dunn Charitable Trust**  
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**Short-Term Gain/Loss - continued**

*This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B*

| Security Description                     | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| PROVIDENT FINANCIAL<br>SERVICES INC      | Trade         | 25 000                  |                        | 01/08/09                       | 02/23/09     | 216 30      | 371 95                 | -155 65   |
| QUALITY SYSTEMS INC                      | Trade         | 13 000                  |                        | 08/04/08                       | 01/14/09     | 514 23      | 408 22                 | 106 01    |
|                                          | Trade         | 11 000                  |                        | 10/28/08                       | 01/14/09     | 435 12      | 355 07                 | 80 05     |
|                                          | Trade         | 15 000                  |                        | 10/28/08                       | 03/17/09     | 637 98      | 484 19                 | 153 79    |
|                                          | Trade         | 34 000                  |                        | 01/08/09                       | 03/17/09     | 1,446 09    | 1,304 77               | 141 32    |
| QUIDEL CORP                              | Trade         | 133 000                 |                        | 12/30/08                       | 04/14/09     | 1,118 30    | 1,641 66               | -523 36   |
|                                          | Trade         | 32 000                  |                        | 01/12/09                       | 04/14/09     | 269 06      | 392 15                 | -123 09   |
| RALCORP HOLDINGS INC NEW                 | Trade         | 19 000                  |                        | 01/14/09                       | 02/03/09     | 1,113 39    | 1,060 96               | 52 43     |
|                                          | Trade         | 35 000                  |                        | 10/20/08                       | 03/17/09     | 1,995 77    | 2,276 62               | -280 85   |
|                                          | Trade         | 5 000                   |                        | 01/14/09                       | 03/17/09     | 285 10      | 279 20                 | 5 90      |
| RAYTHEON CO NEW                          | Trade         | 32 000                  |                        | 12/02/08                       | 07/01/09     | 1,439 34    | 1,543 36               | -104 02   |
|                                          | Trade         | 1 000                   |                        | 01/03/09                       | 07/01/09     | 44 98       | 50 13                  | -5 15     |
| ROCK-TENN COMPANY CLA                    | Trade         | 19 000                  |                        | 01/20/09                       | 07/01/09     | 761 75      | 510 53                 | 251 22    |
| ROSS STORES INC                          | Trade         | 23 000                  |                        | 06/11/09                       | 07/01/09     | 878 90      | 895 23                 | -16 33    |
| SCHLUMBERGER LTD<br>NETHERLANDS ANTILLES | Trade         | 1 000                   |                        | 06/11/09                       | 06/12/09     | 59 73       | 61 64                  | -1 91     |
|                                          | Trade         | 15 000                  |                        | 06/11/09                       | 07/01/09     | 824 54      | 924 59                 | -100 05   |
| SOLERA HOLDINGS INC                      | Trade         | 27 000                  |                        | 11/17/08                       | 01/23/09     | 618 83      | 513 06                 | 105 77    |
|                                          | Trade         | 2 000                   |                        | 11/17/08                       | 06/12/09     | 48 09       | 38 00                  | 10 09     |
|                                          | Trade         | 44 000                  |                        | 11/17/08                       | 07/01/09     | 1,132 53    | 836 09                 | 296 44    |
|                                          | Trade         | 51 000                  |                        | 01/03/09                       | 07/01/09     | 1,312 70    | 1,226 04               | 86 66     |
| SPDR LEHMAN 1-3 MTH<br>T-BILL ETF        | Trade         | 66 000                  |                        | 07/01/09                       | 08/20/09     | 3,026 09    | 3,028 08               | -1 99     |
| SPDR S&P RETAIL ETF                      | Trade         | 8 000                   |                        | 07/01/09                       | 10/13/09     | 283 91      | 223 91                 | 60 00     |
| STANLEY WORKS                            | Trade         | 20 000                  |                        | 11/24/08                       | 07/01/09     | 678 40      | 566 00                 | 112 40    |
| STAPLES IIIC                             | Trade         | 105 000                 |                        | 01/03/09                       | 07/01/09     | 2,120 08    | 1,927 61               | 192 47    |

**Evelyn D. Dunn Charitable Trust**  
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**Short-Term Gain/Loss - continued**

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

| Security Description                       | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|--------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| STERIS CORP                                | Trade         | 44 000                  |                        | 01/08/09                       | 01/12/09     | 1,034.87    | 1,012.00               | 22.87     |
|                                            | Trade         | 11 000                  |                        | 01/08/09                       | 07/01/09     | 287.98      | 253.00                 | 34.98     |
| SUNTRUST BANKS INC                         | Trade         | 45 000                  |                        | 12/11/08                       | 07/01/09     | 728.98      | 1,237.52               | -508.54   |
|                                            | Trade         | 11 000                  |                        | 06/12/09                       | 07/01/09     | 178.19      | 183.92                 | -5.73     |
| SYNAPTICS INC                              | Trade         | 24 000                  |                        | 01/08/09                       | 01/12/09     | 464.50      | 489.07                 | -24.57    |
|                                            | Trade         | 69 000                  |                        | 10/28/08                       | 07/01/09     | 2,660.26    | 1,880.83               | 779.43    |
|                                            | Trade         | 19 000                  |                        | 01/08/09                       | 07/01/09     | 732.53      | 387.18                 | 345.35    |
| SYNIVERSE HOLDINGS INC                     | Trade         | 136 000                 |                        | 02/23/09                       | 07/01/09     | 2,295.76    | 2,030.18               | 265.58    |
| SYNTEL INC                                 | Trade         | 24 000                  |                        | 01/08/09                       | 01/14/09     | 623.99      | 596.00                 | 27.99     |
|                                            | Trade         | 24 000                  |                        | 01/08/09                       | 07/01/09     | 775.35      | 596.00                 | 179.35    |
| S1 CORP                                    | Trade         | 119 000                 |                        | 02/10/09                       | 07/01/09     | 850.84      | 811.71                 | 39.13     |
|                                            | Trade         | 185 000                 |                        | 02/17/09                       | 07/01/09     | 1,322.73    | 1,113.97               | 208.76    |
| TECHNOLOGY SECTOR SPDR<br>TRUST SHS        | Trade         | 12 000                  |                        | 07/01/09                       | 10/13/09     | 253.67      | 221.49                 | 32.18     |
| TELETECH HOLDINGS INC                      | Trade         | 199 000                 |                        | 03/17/09                       | 07/01/09     | 3,136.68    | 2,009.43               | 1,127.25  |
| TEVA PHARMACEUTICALS IND<br>LTD ISRAEL ADR | Trade         | 3 000                   |                        | 09/05/08                       | 06/12/09     | 146.58      | 143.51                 | 3.07      |
| THORNBURG INTL VALUE<br>FUND I             | Trade         | 17.361                  |                        | 09/26/08                       | 06/29/09     | 371.84      | 441.32                 | -69.48    |
|                                            | Trade         | 8 948                   |                        | 12/26/08                       | 06/29/09     | 191.65      | 168.31                 | 23.34     |
|                                            | Trade         | 142 226                 |                        | 01/08/09                       | 06/29/09     | 3,046.23    | 2,817.50               | 228.73    |
|                                            | Trade         | 25 329                  |                        | Earnings                       | 07/01/09     | 543.81      | 537.48                 | 6.33      |
| TUPPERWARE BRANDS CORP                     | Trade         | 90 000                  |                        | 05/04/09                       | 07/01/09     | 2,406.62    | 2,300.09               | 106.53    |
| UNION PACIFIC CORP                         | Trade         | 4 000                   |                        | 07/01/09                       | 10/13/09     | 239.11      | 212.86                 | 26.25     |
|                                            | Trade         | 75 000                  |                        | 07/01/09                       | 12/03/09     | 4,836.73    | 3,991.17               | 845.56    |
| UNITED STATES STEEL CORP<br>NEW            | Trade         | 3 000                   |                        | 01/14/08                       | 01/08/09     | 114.59      | 336.90                 | -222.31   |
|                                            | Trade         | 11 000                  |                        | 04/07/08                       | 01/23/09     | 341.64      | 1,584.27               | -1,242.63 |

**Evelyn D. Dunn Charitable Trust**  
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**Short-Term Gain/Loss - continued**

*This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B*

| Security Description                            | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|-------------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| UNITEDHEALTH GROUP INC                          | Trade         | 50 000                  |                        | 01/12/09                       | 02/10/09     | 1,443 02    | 1,286 85               | 156 17    |
| VALERO ENERGY CORP NEW                          | Trade         | 13 000                  |                        | 02/03/09                       | 07/01/09     | 227 00      | 301 60                 | -74 60    |
| VALMONT INDUSTRIES INC                          | Trade         | 35 000                  |                        | 11/17/08                       | 02/10/09     | 1,477 99    | 1,740 04               | -262 05   |
|                                                 | Trade         | 17 000                  |                        | 01/08/09                       | 02/10/09     | 717 87      | 1,043 97               | -326 10   |
| VANGUARD INDEX FUNDS<br>VANGUARD VALUE ETF      | Trade         | 11 000                  |                        | 07/01/09                       | 10/13/09     | 516 21      | 440 22                 | 75 99     |
| VANGUARD INDEX FUNDS<br>VANGUARD GROWTH ETF     | Trade         | 10 000                  |                        | 07/01/09                       | 10/13/09     | 502 48      | 438 10                 | 64 38     |
| VANGUARD BD INDEX FD INC<br>IHTEP TERM BOND ETF | Trade         | 12 000                  |                        | 07/01/09                       | 10/13/09     | 962 85      | 921 67                 | 41 18     |
| VANGUARD BD INDEX FD INC<br>SHORT TERM BOND ETF | Trade         | 17 000                  |                        | 07/01/09                       | 10/13/09     | 1,357 98    | 1,341 03               | 16 95     |
| VARIAH MEDICAL SYSTEMS<br>INC                   | Trade         | 27 000                  |                        | 10/28/08                       | 07/01/09     | 923 51      | 1,047 60               | -124 09   |
| VERIZON COMMUNICATIONS<br>INC                   | Trade         | 26 000                  |                        | 06/12/09                       | 07/01/09     | 803 44      | 779 22                 | 24 22     |
| WAL MART STORES INC                             | Trade         | 4 000                   |                        | 07/01/09                       | 10/13/09     | 201 72      | 193 63                 | 8 09      |
| WALT DISNEY CO (HOLDING<br>CO) DISNEY COM       | Trade         | 7 000                   |                        | 10/20/08                       | 10/13/09     | 199 84      | 180 60                 | 19 24     |
| WARNACO GROUP INC NEW                           | Trade         | 1 000                   |                        | 02/23/09                       | 06/12/09     | 33 40       | 19 66                  | 13 74     |
|                                                 | Trade         | 89 000                  |                        | 02/23/09                       | 07/01/09     | 3,039 97    | 1,749 49               | 1,290 48  |
| WATERS CORP                                     | Trade         | 23 000                  |                        | 05/18/09                       | 07/01/09     | 1,175 96    | 1,009 32               | 166 64    |
| WATSON WYATT WORLDWIDE<br>INC-MERGER 01/2010*   | Trade         | 38 000                  |                        | 02/23/09                       | 07/01/09     | 1,429 71    | 1,803 62               | -378 91   |
| CL A                                            |               |                         |                        |                                |              |             |                        |           |

**Evelyn D. Dunn Charitable Trust**  
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**Part IV, Line 1a**

**Short-Term Gain/Loss - continued**

*This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B*

| Security Description              | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount       | Cost or Other<br>Basis | Gain/Loss       |
|-----------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------------|------------------------|-----------------|
| WELLS FARGO & CO NEW              | Trade         | 2 000                   |                        | 01/27/09                       | 06/12/09     | 50 77             | 33 11                  | 17 66           |
|                                   | Trade         | 133 000                 |                        | 01/27/09                       | 07/01/09     | 3,240.13          | 2,201 87               | 1,038 26        |
|                                   | Trade         | 71 000                  |                        | 05/01/09                       | 07/01/09     | 1,729 69          | 1,421 97               | 307.72          |
| WILLBROS GROUP INC                | Trade         | 186 000                 |                        | 05/18/09                       | 07/01/09     | 2,362 87          | 2,203 66               | 159 21          |
| WMS INDUSTRIES INC                | Trade         | 1 000                   |                        | 11/11/08                       | 06/12/09     | 28 90             | 22 11                  | 6 79            |
|                                   | Trade         | 62 000                  |                        | 11/11/08                       | 07/01/09     | 1,946 29          | 1,371 04               | 575 25          |
|                                   | Trade         | 16 000                  |                        | 11/24/08                       | 07/01/09     | 502 27            | 348 80                 | 153 47          |
|                                   | Trade         | 16 000                  |                        | 01/12/09                       | 07/01/09     | 502 27            | 403 52                 | 98 75           |
| WORLD ACCEPTANCE CORP             | Trade         | 117 000                 |                        | 02/23/09                       | 07/01/09     | 2,383 69          | 1,797 20               | 586 49          |
| WRIGHT EXPRESS CORP               | Trade         | 98 000                  |                        | 05/04/09                       | 07/01/09     | 2,628 05          | 2,225 58               | 402 47          |
| WYETH ***MERGER EFF.<br>10/09***  | Trade         | 23 000                  |                        | 01/08/09                       | 01/12/09     | 852 60            | 880 60                 | -28 00          |
|                                   | Trade         | 29 000                  |                        | 01/08/09                       | 07/01/09     | 1,312 24          | 1,110 32               | 201 92          |
| XEROX CORP                        | Trade         | 45 000                  |                        | 01/08/09                       | 07/01/09     | 304 68            | 395.55                 | -90 87          |
| XTO ENERGY INC                    | Trade         | 29 000                  |                        | 11/28/08                       | 07/01/09     | 1,102.56          | 1,099 97               | 2.59            |
| ZIMMER HOLDINGS INC               | Trade         | 28 000                  |                        | 01/23/09                       | 07/01/09     | 1,181 85          | 1,094 01               | 87.84           |
|                                   | Trade         | 16 000                  |                        | 02/10/09                       | 07/01/09     | 675 34            | 635 60                 | 39 74           |
| 3M CO                             | Trade         | 12 000                  |                        | 07/16/08                       | 01/14/09     | 660 55            | 821 16                 | -160 61         |
| <b>Total Short-Term Gain/Loss</b> |               |                         |                        |                                |              | <b>269,736.33</b> | <b>264,174.25</b>      | <b>5,562.08</b> |

**Evelyn D. Dunn Charitable Trust**  
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**Part IV, Line 1b**

**Long-Term Gain/Loss**

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

| Security Description                     | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| ACCENTURE LTD**NAME<br>CHANGE 2009** CLA | Trade         | 7 000                   |                        | 11/28/05                       | 01/08/09     | 234 07      | 194 07                 | 40 00     |
|                                          | Trade         | 2 000                   |                        | 11/28/05                       | 06/12/09     | 62 05       | 55 45                  | 6 60      |
|                                          | Trade         | 118 000                 |                        | 11/28/05                       | 07/01/09     | 3,962 57    | 3,271 52               | 691 05    |
|                                          | Trade         | 16 000                  |                        | 03/23/07                       | 02/09/09     | 545 69      | 727 04                 | -181 35   |
| AETNA INC                                | Trade         | 8 000                   |                        | 01/06/05                       | 01/08/09     | 371 27      | 464 80                 | -93 53    |
|                                          | Trade         | 2 000                   |                        | 11/28/05                       | 06/12/09     | 92 13       | 110 36                 | -18 23    |
|                                          | Trade         | 17 000                  |                        | 11/28/05                       | 07/01/09     | 763 63      | 938 07                 | -174 44   |
|                                          | Trade         | 8 000                   |                        | 06/13/06                       | 07/01/09     | 359 36      | 384 40                 | -25 04    |
|                                          | Trade         | 39 000                  |                        | 01/25/08                       | 07/01/09     | 1,751 87    | 1,722 48               | 29 39     |
| AFFILIATED COMPUTER SVCS<br>INC CL A     | Trade         | 9 000                   |                        | 10/01/03                       | 01/08/09     | 406 43      | 300 33                 | 106 10    |
|                                          | Trade         | 5 000                   |                        | 10/01/03                       | 03/13/09     | 69 87       | 166 85                 | -96 98    |
|                                          | Trade         | 15 000                  |                        | 01/06/05                       | 03/13/09     | 209 64      | 601 95                 | -392 31   |
|                                          | Trade         | 47 000                  |                        | 08/29/06                       | 03/13/09     | 656 90      | 2,095 26               | -1,438 36 |
| AFLAC INC                                | Trade         | 4 000                   |                        | 05/02/06                       | 01/08/09     | 368 03      | 403 04                 | -35 01    |
|                                          | Trade         | 1 000                   |                        | 05/02/06                       | 06/12/09     | 112 79      | 100 76                 | 12 03     |
|                                          | Trade         | 27 000                  |                        | 05/02/06                       | 07/01/09     | 3 185 79    | 2,720 53               | 465 26    |
| ALCON INC                                | Trade         | 8 000                   |                        | 09/06/07                       | 01/08/09     | 323 75      | 493 14                 | -169 39   |
|                                          | Trade         | 52 000                  |                        | 09/06/07                       | 07/01/09     | 2 472 63    | 3,205 41               | -732 78   |
| ALLERGAN IIIC                            | Trade         | 58 000                  |                        | 01/06/05                       | 01/20/09     | 1,007 00    | 820 22                 | 186 78    |
|                                          | Trade         | 15 000                  |                        | 01/06/05                       | 07/01/09     | 250 37      | 212 12                 | 38 25     |
|                                          | Trade         | 97 000                  |                        | 06/13/06                       | 07/01/09     | 1,619 06    | 1,593 01               | 26 05     |
|                                          | Trade         | 7 000                   |                        | 10/05/06                       | 07/01/09     | 116 84      | 126 39                 | -9 55     |
|                                          | Trade         | 125 000                 |                        | 04/07/08                       | 07/01/09     | 2,086 42    | 2,733 75               | -647 33   |
| AMGEN IIIC                               | Trade         | 22 000                  |                        | 02/06/07                       | 01/13/09     | 1,266 12    | 1,527 24               | -261 12   |
| AMADARKO PETROLEUM CORP                  | Trade         | 8 000                   |                        | 06/13/06                       | 06/12/09     | 399 90      | 367 20                 | 32 70     |
|                                          | Trade         | 21 000                  |                        | 06/13/06                       | 07/01/09     | 948 75      | 963 90                 | -15 15    |
|                                          | Trade         | 4 000                   |                        | 06/13/06                       | 10/13/09     | 265 59      | 183 60                 | 81 99     |
| APACHE CORP                              | Trade         | 5 000                   |                        | 06/13/06                       | 06/12/09     | 421 43      | 296 35                 | 125 08    |
|                                          | Trade         | 42 000                  |                        | 06/13/06                       | 07/01/09     | 3,041 56    | 2,489 34               | 552 22    |
| BANK OF AMER CORP                        | Trade         | 9 000                   |                        | 10/01/03                       | 06/12/09     | 122 93      | 360 65                 | -237 72   |
|                                          | Trade         | 27 000                  |                        | 10/01/03                       | 07/01/09     | 361 56      | 1,081 96               | -720 40   |
|                                          | Trade         | 30 000                  |                        | 01/06/05                       | 07/01/09     | 401 73      | 1,356 60               | -954 87   |

**Evelyn D. Dunn Charitable Trust**  
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**Part IV, Line 1b**

**Long-Term Gain/Loss - continued**

*This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B*

| Security Description                | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|-------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| BANK OF AMER CORP                   | Trade         | 4 000                   |                        | 06/13/06                       | 07/01/09     | 53 56       | 192 60                 | -139.04   |
|                                     | Trade         | 119 000                 |                        | 11/07/07                       | 07/01/09     | 1,593 53    | 5,175.31               | -3,581 78 |
| BARD C R INC                        | Trade         | 3 000                   |                        | 06/13/06                       | 01/08/09     | 249 02      | 219 03                 | 29.99     |
|                                     | Trade         | 2 000                   |                        | 06/13/06                       | 06/12/09     | 149 03      | 146 02                 | 3 01      |
|                                     | Trade         | 16 000                  |                        | 06/13/06                       | 07/01/09     | 1,192 00    | 1,168 16               | 23 84     |
|                                     | Trade         | 20 000                  |                        | 08/08/06                       | 07/01/09     | 1,490 00    | 1,429 80               | 60 20     |
| BIG LOTS INC                        | Trade         | 8 000                   |                        | 04/21/08                       | 06/12/09     | 178 47      | 188 80                 | -10 33    |
|                                     | Trade         | 102 000                 |                        | 04/21/08                       | 07/01/09     | 2,153 21    | 2,407 20               | -253 99   |
| BUCKLE CO                           | Trade         | 5 000                   |                        | 03/15/07                       | 06/12/09     | 156 19      | 116 33                 | 39 86     |
|                                     | Trade         | 73 000                  |                        | 03/15/07                       | 07/01/09     | 2,322.10    | 1 698 39               | 623 71    |
| BUNGE LIMITED                       | Trade         | 2 000                   |                        | 03/13/08                       | 06/12/09     | 134 43      | 184 37                 | -49.94    |
|                                     | Trade         | 1 000                   |                        | 04/07/08                       | 06/12/09     | 67 21       | 102 39                 | -35 18    |
|                                     | Trade         | 10 000                  |                        | 03/13/08                       | 07/01/09     | 616 79      | 921 85                 | -305 06   |
|                                     | Trade         | 23 000                  |                        | 04/07/08                       | 07/01/09     | 1,418 62    | 2,355 02               | -936 40   |
| BURLINGTON NTHN SANTA FE<br>CORP    | Trade         | 1 000                   |                        | 03/13/08                       | 06/12/09     | 76 96       | 91 99                  | -15 03    |
|                                     | Trade         | 32 000                  |                        | 03/13/08                       | 07/01/09     | 2,380 75    | 2 943 73               | -562 98   |
| CARNIVAL CORP NEW<br>(PAIRED STOCK) | Trade         | 50 000                  |                        | 05/23/08                       | 07/01/09     | 1,311 98    | 1 853 52               | -541 54   |
| CHEVRON CORP                        | Trade         | 9 000                   |                        | 01/06/05                       | 06/12/09     | 643 30      | 465 46                 | 177.84    |
|                                     | Trade         | 5 000                   |                        | 01/06/05                       | 07/01/09     | 334 64      | 258 59                 | 76 05     |
| CITIGROUP INC                       | Trade         | 122 000                 |                        | 01/02/08                       | 07/01/09     | 363 55      | 3,528 15               | -3,164 60 |
|                                     | Trade         | 45 000                  |                        | 05/05/08                       | 07/01/09     | 134 10      | 1,161 44               | -1,027 34 |
| CME GROUP INC                       | Trade         | 3 000                   |                        | 03/13/08                       | 07/01/09     | 925 36      | 1 525 22               | -599 86   |
|                                     | Trade         | 3 000                   |                        | 03/28/08                       | 07/01/09     | 925 36      | 1,446 18               | -520 82   |
| CONOCOPHILLIPS                      | Trade         | 4 000                   |                        | 06/13/06                       | 06/12/09     | 175 75      | 236 00                 | -60 25    |
|                                     | Trade         | 100 000                 |                        | 06/13/06                       | 07/01/09     | 4,255 09    | 5,900 00               | -1,644 91 |
| DECKERS OUTDOOR CORP                | Trade         | 25 000                  |                        | 03/15/07                       | 03/17/09     | 1,187 05    | 1,751 44               | -564 39   |

**Evelyn D. Dunn Charitable Trust**  
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**Long-Term Gain/Loss - continued**

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

| Security Description                 | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|--------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| DEVON ENERGY CORP NEW                | Trade         | 8 000                   |                        | 06/13/06                       | 06/12/09     | 523 02      | 408 16                 | 114 86    |
|                                      | Trade         | 56 000                  |                        | 06/13/06                       | 07/01/09     | 3,118 67    | 2,857 12               | 261 55    |
|                                      | Trade         | 8 000                   |                        | 06/19/06                       | 07/01/09     | 445 52      | 418 40                 | 27 12     |
|                                      | Trade         | 1 000                   |                        | 07/26/07                       | 07/01/09     | 55 69       | 76 50                  | -20 81    |
|                                      |               |                         |                        |                                |              |             |                        |           |
| DIONEX CORP                          | Trade         | 19 000                  |                        | 02/13/08                       | 05/04/09     | 1,134 07    | 1,499 36               | -365 29   |
|                                      |               |                         |                        |                                |              |             |                        |           |
| EMERSON ELECTRIC CO                  | Trade         | 2 000                   |                        | 03/13/08                       | 06/12/09     | 68 95       | 99 77                  | -30 82    |
|                                      | Trade         | 18 000                  |                        | 03/13/08                       | 07/01/09     | 599 96      | 897 93                 | -297 97   |
|                                      | Trade         | 35 000                  |                        | 03/28/08                       | 07/01/09     | 1,166 59    | 1,800 46               | -633 87   |
|                                      | Trade         | 5 000                   |                        | 06/09/08                       | 06/12/09     | 30 05       | 77 25                  | -47 20    |
| ERESEARCH TECHNOLOGY INC             | Trade         | 147 000                 |                        | 06/09/08                       | 07/01/09     | 933 68      | 2,271 24               | -1,337 56 |
|                                      |               |                         |                        |                                |              |             |                        |           |
| EXPEDITORS INTL WASH INC             | Trade         | 2 000                   |                        | 01/06/05                       | 01/08/09     | 64 99       | 56 66                  | 8 33      |
|                                      | Trade         | 2 000                   |                        | 01/06/05                       | 06/12/09     | 67 79       | 56 66                  | 11 13     |
|                                      | Trade         | 23 000                  |                        | 01/06/05                       | 07/01/09     | 784 05      | 651 55                 | 132 50    |
|                                      | Trade         | 11 000                  |                        | 08/04/06                       | 07/01/09     | 374 98      | 475 86                 | -100 88   |
|                                      |               |                         |                        |                                |              |             |                        |           |
| EXPRESS SCRIPTS INC                  | Trade         | 7 000                   |                        | 01/06/05                       | 01/08/09     | 391 16      | 131 38                 | 256 78    |
|                                      | Trade         | 2 000                   |                        | 01/06/05                       | 06/12/09     | 125 14      | 38 39                  | 86 75     |
|                                      | Trade         | 1 000                   |                        | 06/19/06                       | 06/12/09     | 62 57       | 33 42                  | 29 15     |
|                                      | Trade         | 56 000                  |                        | 01/06/05                       | 07/01/09     | 3,802 55    | 1,075 06               | 2,727 49  |
| EXPRESS SCRIPTS INC                  | Trade         | 9 000                   |                        | 06/19/06                       | 07/01/09     | 611 12      | 300 78                 | 310 34    |
|                                      |               |                         |                        |                                |              |             |                        |           |
| GENL ELECTRIC CO                     | Trade         | 8 000                   |                        | 09/18/06                       | 06/12/09     | 106 79      | 278 88                 | -172 09   |
|                                      | Trade         | 115 000                 |                        | 09/18/06                       | 07/01/09     | 1,364 15    | 4,008 90               | -2,644 75 |
|                                      |               |                         |                        |                                |              |             |                        |           |
| GILEAD SCIENCES INC                  | Trade         | 12 000                  |                        | 09/06/07                       | 01/08/09     | 581 84      | 451 78                 | 130 06    |
|                                      | Trade         | 1 000                   |                        | 09/06/07                       | 06/12/09     | 44 43       | 37 65                  | 6 78      |
|                                      | Trade         | 85 000                  |                        | 09/06/07                       | 07/01/09     | 4,019 37    | 3,200 13               | 819 24    |
|                                      |               |                         |                        |                                |              |             |                        |           |
| GRAFTECH INTL LTD                    | Trade         | 19 000                  |                        | 07/11/07                       | 06/12/09     | 233 31      | 325 05                 | -91 74    |
|                                      | Trade         | 37 000                  |                        | 07/11/07                       | 06/15/09     | 430 75      | 633 00                 | -202 25   |
|                                      | Trade         | 49 000                  |                        | 07/16/07                       | 06/15/09     | 570 46      | 892 64                 | -322 18   |
|                                      |               |                         |                        |                                |              |             |                        |           |
| HARTFORD FINCL SERVICES<br>GROUP INC | Trade         | 4 000                   |                        | 03/23/07                       | 01/08/09     | 74 63       | 387 62                 | -312 99   |
|                                      | Trade         | 19 000                  |                        | 03/23/07                       | 01/27/09     | 275 67      | 1,841 19               | -1,565 52 |

**Evelyn D. Dunn Charitable Trust**  
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**Long-Term Gain/Loss - continued**

*This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B*

| Security Description            | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|---------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| ILLINOIS TOOL WORKS INC         | Trade         | 6 000                   |                        | 01/06/05                       | 01/08/09     | 221.93      | 273.87                 | -51.94    |
|                                 | Trade         | 2 000                   |                        | 01/06/05                       | 06/12/09     | 75.53       | 91.29                  | -15.76    |
|                                 | Trade         | 62 000                  |                        | 01/06/05                       | 07/01/09     | 2,336.74    | 2,829.99               | -493.25   |
| INTEL CORP                      | Trade         | 3 000                   |                        | 03/24/06                       | 06/12/09     | 48.14       | 58.83                  | -10.69    |
|                                 | Trade         | 12 000                  |                        | 03/24/06                       | 10/13/09     | 247.47      | 235.32                 | 12.15     |
|                                 | Trade         | 119 000                 |                        | 03/24/06                       | 12/03/09     | 2,382.60    | 2,333.59               | 49.01     |
| INTUIT                          | Trade         | 13 000                  |                        | 05/02/07                       | 01/08/09     | 328.00      | 370.48                 | -42.48    |
|                                 | Trade         | 25 000                  |                        | 05/02/07                       | 05/01/09     | 578.48      | 712.47                 | -133.99   |
|                                 | Trade         | 88 000                  |                        | 05/02/07                       | 07/01/09     | 2,511.45    | 2,507.90               | 3.55      |
| ITT CORP                        | Trade         | 7 000                   |                        | 12/06/07                       | 01/08/09     | 343.62      | 455.21                 | -111.59   |
|                                 | Trade         | 50 000                  |                        | 12/06/07                       | 07/01/09     | 2,262.49    | 3,251.51               | -989.02   |
| JACOBS ENGINEERING GROUP<br>INC | Trade         | 2 000                   |                        | 01/06/05                       | 01/08/09     | 103.43      | 46.01                  | 57.42     |
|                                 | Trade         | 1 000                   |                        | 06/13/06                       | 06/12/09     | 44.12       | 35.63                  | 8.49      |
|                                 | Trade         | 69 000                  |                        | 01/06/05                       | 07/01/09     | 2,935.18    | 1,587.35               | 1,347.83  |
|                                 | Trade         | 3 000                   |                        | 06/13/06                       | 07/01/09     | 127.62      | 106.88                 | 20.74     |
| JPMORGAN CHASE & CO             | Trade         | 5 000                   |                        | 10/07/08                       | 10/13/09     | 226.31      | 206.17                 | 20.14     |
| LILLY ELI & CO                  | Trade         | 18 000                  |                        | 01/30/07                       | 01/27/09     | 697.16      | 951.36                 | -254.20   |
| LOWES COMPANIES INC             | Trade         | 87 000                  |                        | 09/10/07                       | 07/01/09     | 1,696.61    | 2,613.21               | -916.60   |
|                                 | Trade         | 69 000                  |                        | 06/11/08                       | 07/01/09     | 1,345.59    | 1,582.17               | -236.58   |
| MACY'S INC                      | Trade         | 35 000                  |                        | 06/13/06                       | 01/12/09     | 350.86      | 1,185.10               | -834.24   |
|                                 | Trade         | 36 000                  |                        | 06/19/06                       | 01/12/09     | 360.89      | 1,267.92               | -907.03   |
| MARTEK BIOSCIENCES CORP         | Trade         | 1 000                   |                        | 04/28/08                       | 06/12/09     | 22.60       | 36.31                  | -13.71    |
|                                 | Trade         | 12 000                  |                        | 04/28/08                       | 07/01/09     | 256.24      | 435.72                 | -179.48   |
|                                 | Trade         | 51 000                  |                        | 05/05/08                       | 07/01/09     | 1,089.02    | 1,811.01               | -721.99   |
| NIKE INC CL B                   | Trade         | 1 000                   |                        | 01/14/08                       | 06/12/09     | 55.99       | 60.56                  | -4.57     |
|                                 | Trade         | 20 000                  |                        | 01/14/08                       | 07/01/09     | 1 053.06    | 1,211.26               | -158.20   |
|                                 | Trade         | 27 000                  |                        | 05/02/08                       | 07/01/09     | 1,421.63    | 1,825.77               | -404.14   |

**Evelyn D. Dunn Charitable Trust**  
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**Long-Term Gain/Loss - continued**

*This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B*

| Security Description               | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase Date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| NORTHROP GRUMMAN CORP              | Trade         | 40 000                  |                        | 01/30/07                       | 07/01/09     | 1,850.83    | 2,835.45               | -984.62   |
| OCCIDENTAL PETROLEUM CRP           | Trade         | 27 000                  |                        | 06/13/06                       | 05/01/09     | 1,577.83    | 1,268.97               | 308.86    |
| OMNICOM GROUP INC                  | Trade         | 2 000                   |                        | 06/23/04                       | 01/08/09     | 55.47       | 75.84                  | -20.37    |
|                                    | Trade         | 2 000                   |                        | 01/06/05                       | 01/08/09     | 55.47       | 84.78                  | -29.31    |
|                                    | Trade         | 1 000                   |                        | 01/06/05                       | 06/12/09     | 32.00       | 42.39                  | -10.39    |
| OSI PHARMACEUTICALS INC            | Trade         | 54 000                  |                        | 09/24/07                       | 04/14/09     | 1,877.06    | 1,859.82               | 17.24     |
| PARKER HANIFIN CORP                | Trade         | 1 000                   |                        | 09/20/06                       | 06/12/09     | 45.90       | 51.46                  | -5.56     |
|                                    | Trade         | 48 000                  |                        | 09/20/06                       | 07/01/09     | 2,079.49    | 2,470.08               | -390.59   |
| PATTERSON COMPANIES INC            | Trade         | 5 000                   |                        | 01/06/05                       | 05/01/09     | 102.10      | 214.75                 | -112.65   |
|                                    | Trade         | 43 000                  |                        | 11/28/05                       | 05/01/09     | 878.09      | 1,557.16               | -679.07   |
|                                    | Trade         | 9 000                   |                        | 06/19/06                       | 05/01/09     | 183.78      | 307.35                 | -123.57   |
| PFIZER INC                         | Trade         | 146 000                 |                        | 06/13/06                       | 03/04/09     | 1,822.06    | 3,400.19               | -1,578.13 |
|                                    | Trade         | 65 000                  |                        | 06/13/06                       | 07/01/09     | 966.52      | 1,513.79               | -547.27   |
|                                    | Trade         | 78 000                  |                        | 11/17/06                       | 07/01/09     | 1,159.83    | 2,099.76               | -939.93   |
| PIMCO TOTAL RETURN FUND<br>CLASS A | Trade         | 4,645.729               |                        | 06/12/06                       | 01/08/09     | 47,897.47   | 47,711.84              | 185.83    |
|                                    | Trade         | 53.702                  |                        | 06/12/06                       | 01/27/09     | 518.17      | 520.71                 | -2.54     |
|                                    | Trade         | 128.213                 |                        | 06/12/06                       | 06/12/09     | 1,327.00    | 1,316.75               | 10.25     |
|                                    | Trade         | 91.264                  |                        | 12/12/07                       | 06/29/09     | 955.49      | 969.22                 | -13.73    |
|                                    | Trade         | 7,182.316               |                        | 06/12/06                       | 06/29/09     | 75,195.07   | 73,762.39              | 1,432.68  |
|                                    | Trade         | 117.639                 |                        | 10/05/06                       | 06/29/09     | 1,231.62    | 1,231.68               | -.06      |
|                                    | Trade         | 48.927                  |                        | 12/13/06                       | 06/29/09     | 512.24      | 511.78                 | .46       |
|                                    | Trade         | 201.959                 |                        | 02/06/07                       | 06/29/09     | 2,114.40    | 2,090.28               | 24.12     |
|                                    | Trade         | 200.536                 |                        | 05/02/07                       | 06/29/09     | 2,099.51    | 2,083.57               | 15.94     |
|                                    | Trade         | 222.214                 |                        | 09/06/07                       | 06/29/09     | 2,326.46    | 2,304.36               | 22.10     |
|                                    | Trade         | 677.539                 |                        | 09/13/07                       | 06/29/09     | 7,093.48    | 7,053.18               | 40.30     |
|                                    | Trade         | 123.075                 |                        | 01/18/08                       | 06/29/09     | 1,969.05    | 2,059.42               | -90.37    |
| PIIC FINANCIAL SERVICES<br>GROUP   | Trade         | 1 000                   |                        | 03/23/07                       | 06/12/09     | 41.26       | 72.48                  | -31.22    |
|                                    | Trade         | 39 000                  |                        | 03/23/07                       | 07/01/09     | 1,515.50    | 2,826.72               | -1,311.22 |
| PRAXAIR INC                        | Trade         | 1 000                   |                        | 04/24/08                       | 06/12/09     | 73.70       | 91.50                  | -17.80    |

**Evelyn D. Dunn Charitable Trust**  
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**Long-Term Gain/Loss - continued**

*This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B*

| Security Description                     | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| PRAXAIR INC                              | Trade         | 5 000                   |                        | 04/24/08                       | 07/01/09     | 358 39      | 457 49                 | -99 10    |
| PROCTER & GAMBLE CO                      | Trade         | 3 000                   |                        | 03/13/08                       | 06/12/09     | 157 32      | 202 52                 | -45 20    |
| QUALCOMM INC                             | Trade         | 2 000                   |                        | 01/06/05                       | 06/12/09     | 90 90       | 86 52                  | 4 38      |
|                                          | Trade         | 100 000                 |                        | 01/06/05                       | 07/01/09     | 4,544 06    | 4,326 00               | 218 06    |
|                                          | Trade         | 11 000                  |                        | 06/19/06                       | 07/01/09     | 499 85      | 474 41                 | 25 44     |
| QUEST DIAGNOSTICS INC                    | Trade         | 8 000                   |                        | 01/06/05                       | 01/08/09     | 390 95      | 368 67                 | 22 28     |
|                                          | Trade         | 1 000                   |                        | 01/06/05                       | 06/12/09     | 51 81       | 46 08                  | 5 73      |
|                                          | Trade         | 52 000                  |                        | 01/06/05                       | 07/01/09     | 2,963 09    | 2,396 36               | 566 73    |
|                                          | Trade         | 1 000                   |                        | 06/13/06                       | 07/01/09     | 56 98       | 56 72                  | .26       |
| RAYTHEON CO NEW                          | Trade         | 19 000                  |                        | 12/06/07                       | 06/11/09     | 873 98      | 1,217 21               | -343 23   |
| ROCK-TENN COMPANY CL A                   | Trade         | 7 000                   |                        | 03/18/08                       | 06/12/09     | 279 01      | 211 13                 | 67 88     |
|                                          | Trade         | 53 000                  |                        | 03/18/08                       | 07/01/09     | 2,124 87    | 1,598 57               | 526 30    |
| SCHLUMBERGER LTD<br>NETHERLANDS ANTILLES | Trade         | 13 000                  |                        | 01/17/08                       | 07/01/09     | 714 60      | 1,078 46               | -363 86   |
|                                          | Trade         | 30 000                  |                        | 04/07/08                       | 07/01/09     | 1,649 08    | 2,729 40               | -1,080 32 |
| STANLEY WORKS                            | Trade         | 9 000                   |                        | 03/23/07                       | 01/08/09     | 319 76      | 502 38                 | -182 62   |
|                                          | Trade         | 34 000                  |                        | 03/23/07                       | 07/01/09     | 1,153 28    | 1,897 87               | -744 59   |
| STAPLES INC                              | Trade         | 105 000                 |                        | 06/19/06                       | 06/11/09     | 2,142 13    | 2,565 62               | -423 49   |
|                                          | Trade         | 16 000                  |                        | 10/22/07                       | 06/11/09     | 326 42      | 353 76                 | -27 34    |
|                                          | Trade         | 97 000                  |                        | 10/22/07                       | 07/01/09     | 1,958 55    | 2,144 67               | -186 12   |
| STERIS CORP                              | Trade         | 66 000                  |                        | 05/19/08                       | 07/01/09     | 1,727 90    | 2,074 35               | -346 45   |
| STRYKER CORP                             | Trade         | 3 000                   |                        | 10/01/03                       | 01/08/09     | 115 34      | 112 25                 | 3 09      |
|                                          | Trade         | 1 000                   |                        | 10/01/03                       | 06/12/09     | 40 85       | 37 42                  | 3 43      |
|                                          | Trade         | 16 000                  |                        | 10/01/03                       | 07/01/09     | 635 02      | 598 64                 | 36 38     |
|                                          | Trade         | 30 000                  |                        | 01/06/05                       | 07/01/09     | 1,190 67    | 1,469 10               | -278 43   |
|                                          | Trade         | 9 000                   |                        | 06/13/06                       | 07/01/09     | 357 20      | 391 41                 | -34 21    |
|                                          | Trade         | 11 000                  |                        | 06/05/07                       | 07/01/09     | 436 58      | 740 19                 | -303 61   |
| SYBASE INC                               | Trade         | 69 000                  |                        | 04/14/08                       | 07/01/09     | 2,141 18    | 1,798 79               | 342 39    |

**Evelyn D. Dunn Charitable Trust**  
**EIN 31-1418808**  
**Form 990-PF (2009)**  
**Part IV, Line 1b**

**Long-Term Gain/Loss - continued**

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

| Security Description                       | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount | Cost or Other<br>Basis | Gain/Loss |
|--------------------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|
| SYBASE INC                                 | Trade         | 20 000                  |                        | 04/21/08                       | 07/01/09     | 620 63      | 543 38                 | 77 25     |
| SYNTEL INC                                 | Trade         | 10 000                  |                        | 11/05/07                       | 06/12/09     | 291 48      | 419 99                 | -128 51   |
|                                            | Trade         | 70 000                  |                        | 11/05/07                       | 07/01/09     | 2,261 43    | 2,939 95               | -678 52   |
| TEVA PHARMACEUTICALS IND<br>LTD ISRAEL ADR | Trade         | 5 000                   |                        | 09/05/08                       | 10/13/09     | 256 34      | 239 19                 | 17 15     |
| THORNBURG INTL VALUE<br>FUND I             | Trade         | 21 262                  |                        | 06/12/06                       | 05/01/09     | 411 63      | 531 55                 | -119 92   |
|                                            | Trade         | 59 360                  |                        | 06/12/06                       | 06/12/09     | 1,299 98    | 1,484 00               | -184 02   |
|                                            | Trade         | 121 205                 |                        | 11/19/07                       | 06/29/09     | 2,595 99    | 4,030 05               | -1,434 06 |
|                                            | Trade         | 16 448                  |                        | 06/26/07                       | 06/29/09     | 352 29      | 543 77                 | -191 48   |
|                                            | Trade         | 10 981                  |                        | 09/26/07                       | 06/29/09     | 235 19      | 397 29                 | -162 10   |
|                                            | Trade         | 3 749                   |                        | 12/26/07                       | 06/29/09     | 80 30       | 126 75                 | -46 45    |
|                                            | Trade         | 25 035                  |                        | 06/26/08                       | 06/29/09     | 536 21      | 729 52                 | -193 31   |
|                                            | Trade         | 126 361                 |                        | 11/19/07                       | 06/29/09     | 2,706 43    | 4,201 49               | -1,495 06 |
|                                            | Trade         | 2,353 996               |                        | 06/12/06                       | 06/29/09     | 50,418 39   | 58,849 90              | -8,431 51 |
|                                            | Trade         | 24 190                  |                        | 09/27/06                       | 06/29/09     | 518 11      | 653 86                 | -135 75   |
|                                            | Trade         | 71 534                  |                        | 11/17/06                       | 06/29/09     | 1,532 13    | 1,972 18               | -440 05   |
|                                            | Trade         | 7 090                   |                        | 11/17/06                       | 06/29/09     | 151 86      | 195 48                 | -43 62    |
|                                            | Trade         | 12 629                  |                        | 12/26/06                       | 06/29/09     | 270 49      | 360 44                 | -89 95    |
| UNITED STATES STEEL CORP<br>NEW            | Trade         | 12 000                  |                        | 01/14/08                       | 01/23/09     | 372 70      | 1,347 60               | -974 90   |
| UNITEDHEALTH GROUP INC                     | Trade         | 13 000                  |                        | 06/13/06                       | 06/12/09     | 313 16      | 582 66                 | -269 50   |
|                                            | Trade         | 86 000                  |                        | 06/13/06                       | 07/01/09     | 2,179 21    | 3,854 52               | -1,675 31 |
|                                            | Trade         | 30 000                  |                        | 09/07/06                       | 07/01/09     | 760 19      | 1,512 43               | -752 24   |
|                                            | Trade         | 36 000                  |                        | 10/24/06                       | 07/01/09     | 912 23      | 1,816 89               | -904 66   |
|                                            | Trade         | 81 000                  |                        | 06/11/08                       | 07/01/09     | 2,052 51    | 2,591 27               | -538 76   |
| UNITD TECHNOLOGIES CORP                    | Trade         | 4 000                   |                        | 01/11/07                       | 10/13/09     | 247 11      | 254 20                 | -7 09     |
| US BANCORP DEL (NEW)                       | Trade         | 9 000                   |                        | 11/04/03                       | 06/12/09     | 165 41      | 238 20                 | -72 79    |
|                                            | Trade         | 23 000                  |                        | 11/04/03                       | 07/01/09     | 408 94      | 608 73                 | -199 79   |
|                                            | Trade         | 15 000                  |                        | 11/18/03                       | 07/01/09     | 266 70      | 399 82                 | -133 12   |
|                                            | Trade         | 11 000                  |                        | 01/06/05                       | 07/01/09     | 195 58      | 340 78                 | -145 20   |
|                                            | Trade         | 45 000                  |                        | 12/10/07                       | 07/01/09     | 800 10      | 1,504 35               | -704 25   |

**Evelyn D. Dunn Charitable Trust**  
**EIN 31-1418808**  
**Form 990-PF (2009)**  
**Part IV, Line 1b**

**Long-Term Gain/Loss - continued**

*This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B*

| Security Description             | Activity Type | Quantity/<br>Face value | Original Cost<br>Basis | Purchase date<br>Date Acquired | Date<br>Sold | Sale Amount       | Cost or Other<br>Basis | Gain/Loss         |
|----------------------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------------|------------------------|-------------------|
| VALERO ENERGY CORP NEW           | Trade         | 3 000                   |                        | 05/28/08                       | 06/12/09     | 52 49             | 147.57                 | -95.08            |
|                                  | Trade         | 56 000                  |                        | 05/28/08                       | 07/01/09     | 977.84            | 2,754.56               | -1,776.72         |
| VARIAN MEDICAL SYSTEMS           | Trade         | 2 000                   |                        | 01/06/05                       | 01/08/09     | 64 49             | 81 89                  | -17.40            |
| INC                              | Trade         | 1 000                   |                        | 01/06/05                       | 06/12/09     | 37 89             | 40 94                  | -3 05             |
|                                  | Trade         | 28 000                  |                        | 01/06/05                       | 07/01/09     | 957.71            | 1,146.44               | -188 73           |
|                                  | Trade         | 5 000                   |                        | 06/19/06                       | 07/01/09     | 171 02            | 221.80                 | -50 78            |
|                                  | Trade         | 15 000                  |                        | 08/04/06                       | 07/01/09     | 513 06            | 748.11                 | -235 05           |
|                                  | Trade         | 34 000                  |                        | 07/26/07                       | 07/01/09     | 1,162.94          | 1,415 77               | -252.83           |
| VERIZON COMMUNICATIONS           | Trade         | 18 000                  |                        | 01/30/07                       | 07/01/09     | 556 23            | 692 30                 | -136 07           |
| INC                              | Trade         | 34 000                  |                        | 05/19/08                       | 07/01/09     | 1,050.66          | 1,328 72               | -278 06           |
| WASTE MGMT INC NEW               | Trade         | 7 000                   |                        | 03/23/07                       | 01/08/09     | 230 43            | 244.13                 | -13 70            |
|                                  | Trade         | 2 000                   |                        | 03/23/07                       | 06/12/09     | 56 81             | 69.75                  | -12 94            |
|                                  | Trade         | 56 000                  |                        | 03/23/07                       | 07/01/09     | 1,591 02          | 1,953.00               | -361.98           |
| WESTERN UNION CO                 | Trade         | 14 000                  |                        | 01/06/05                       | 01/08/09     | 214.75            | 265 72                 | -50 97            |
|                                  | Trade         | 2 000                   |                        | 01/06/05                       | 06/12/09     | 34.05             | 37 96                  | -3 91             |
|                                  | Trade         | 51 000                  |                        | 01/06/05                       | 07/01/09     | 851 68            | 968 00                 | -116 32           |
|                                  | Trade         | 8 000                   |                        | 06/12/06                       | 07/01/09     | 133 60            | 165 78                 | -32 18            |
|                                  | Trade         | 90 000                  |                        | 03/23/07                       | 07/01/09     | 1,502.97          | 1,993 42               | -490 45           |
| WYETH ***MERGER EFF:             | Trade         | 46 000                  |                        | 11/20/06                       | 07/01/09     | 2,081 48          | 2,281 14               | -199 66           |
| 10/09***                         | Trade         | 41 000                  |                        | 08/09/07                       | 07/01/09     | 1,855 24          | 2,039 80               | -184 56           |
| XEROX CORP                       | Trade         | 2 000                   |                        | 05/02/07                       | 06/12/09     | 13 71             | 36 58                  | -22 87            |
|                                  | Trade         | 131 000                 |                        | 05/02/07                       | 07/01/09     | 886 97            | 2,395 99               | -1,509 02         |
| XTO ENERGY INC                   | Trade         | 2 000                   |                        | 03/09/05                       | 01/08/09     | 76 11             | 54 50                  | 21.61             |
|                                  | Trade         | 1 000                   |                        | 03/09/05                       | 06/12/09     | 43 09             | 27 25                  | 15 84             |
|                                  | Trade         | 32 000                  |                        | 03/09/05                       | 07/01/09     | 1,216 62          | 871.97                 | 344.65            |
|                                  | Trade         | 1 000                   |                        | 05/25/05                       | 07/01/09     | 38 02             | 29 99                  | 8 03              |
|                                  | Trade         | 27 000                  |                        | 06/27/07                       | 07/01/09     | 1,026 52          | 1,267 98               | -241.46           |
| 3M CO                            | Trade         | 16 000                  |                        | 09/14/06                       | 01/14/09     | 880 74            | 1,177 18               | -296 44           |
| <b>Total Long-Term Gain/Loss</b> |               |                         |                        |                                |              | <b>374,277.97</b> | <b>432,955.40</b>      | <b>-58,677 43</b> |

**EVELYN W. DUNN CHARITABLE TRUST**  
**EIN 31-1418808**  
**FORM 990-PF (2009)**  
**PART XV, LINE 3a**  
**2009 Charitable Contributions**

**2009**

Interfaith Hospitality Network  
of Greater Cincinnati  
2110 St. Michael Street  
Cincinnati, Ohio 45204

**\$12,000.00**

YWCA Literacy Services  
898 Walnut Street  
Cincinnati, Ohio 45202-2088

**8,000.00**

**TOTAL**

**\$20,000.00**