Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation
Evelyn W. Dunn Charitable Trust

A Employer identification number
31-1418808

Number and street (or P O box number if mail is not delivered to street address)
One West Fourth Street

Room/suite

B Telephone number (see page 10 of the instructions)
513-381-9200

City or town, state, and ZIP code
Cincinnati, OH 45202

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 594,947.00

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1.00	1.00		
	4	Dividends and interest from securities	15,526.00	15,526.00		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	38,304.00			
	b	Gross sales price for all assets on line 6a 290,131.00				
	7	Capital gain net income (from Part IV, line 2)		38,304.00		
	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)	1,095.00	1,095.00		
	12	**Total.** Add lines 1 through 11	54,926.00	54,926.00		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,872.00	2,936.00		2,936.00
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,425.00			3,213.00
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	8,460.00	8,460.00		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	457.00	386.00		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	200.00			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,414.00	11,782.00		6,149.00
	25	Contributions, gifts, grants paid	17,000.00			17,000.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	38,414.00	11,782.00		23,149.00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	16,512.00			
	b	**Net investment income** (if negative, enter -0-)		43,144.00		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 19 2011
OGDEN, UT
IRS-OSC

SCANNED MAY

For Paperwork Reduction Act Notice, see page 30 of the instructions.

0E1410 1 000

JSA

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	18,867.00	21,012.00	21,012.00
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	492,102.00	360,623.00	419,012.00
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		145,615.00	154,923.00
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	510,969.00	527,250.00	594,947.00
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds	510,969.00	527,250.00	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	510,969.00	527,250.00	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	510,969.00	527,250.00	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	510,969.00
2	Enter amount from Part I, line 27a	2	16,512.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	527,481.00
5	Decreases not included in line 2 (itemize) ▶ ACCOUNTING ADJUSTMENT	5	231.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	527,250.00

Part IV · Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	182,741.00		156,263.00	26,478.00
b	107,335.00		95,509.00	11,826.00
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				26,478.00
b				11,826.00
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	38,304.00
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	25,190.00	517,654.00	0.0487
2008	41,141.00	664,463.00	0.0619
2007	42,745.00	812,964.00	0.0526
2006	45,714.00	809,975.00	0.0564
2005	40,846.00	771,979.00	0.0529

2	**Total** of line 1, column (d)	2	0.2725
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0545
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	561,735.65
5	Multiply line 4 by line 3	5	30,614.59
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	431.44
7	Add lines 5 and 6	7	31,046.03
8	Enter qualifying distributions from Part XII, line 4	8	23,149.00

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	863.00
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	863.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	863.00
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
b	Exempt foreign organizations-tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	863.00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ __________ (2) On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OHIO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ PAUL F. WENKER Telephone no. ▶ 513-381-9200

Located at ▶ ONE WEST FOURTH STREET, SUITE 900, CINCINNATI, OHIO ZIP+4 ▶ 45202

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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 22 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. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 ONE WEST FOURTH STREET, SUITE 900	TRUSTEE 1-2 HRS/WK	5,872.00		
CINCINNATI, OHIO 45202				

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
1 NONE	
2	
3	
4	

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
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3	
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	553,567.00
b	Average of monthly cash balances			1b	16,723.00
c	Fair market value of all other assets (see page 25 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	570,290.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	570,290.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)			4	8,554.00
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	561,736.00
6	**Minimum investment return.** Enter 5% of line 5			6	28,087.00

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.)

1	Minimum investment return from Part X, line 6			1	28,087.00
2a	Tax on investment income for 2010 from Part VI, line 5	2a	863.00		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	863.00
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	27,224.00
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	27,224.00
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	27,224.00

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	23,149.00
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,149.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,149.00

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) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					27,225.00
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.00	
b Total for prior years 20____,20____,20____			0.00		
3 Excess distributions carryover, if any, to 2010:					
a From 2005	2,937.00				
b From 2006	4,134.00				
c From 2007	2,434.00				
d From 2008	8,230.00				
e From 2009	0.00				
f **Total** of lines 3a through e		17,735.00			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 23,149.00					
a Applied to 2009, but not more than line 2a				0.00	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			0.00		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		0.00			
d Applied to 2010 distributable amount					23,149.00
e Remaining amount distributed out of corpus		0.00			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		4,075.00			4,075.00
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		13,660.00			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.00		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			0.00		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				0.00	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0
7 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)		0.00			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0.00			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		13,660.00			
10 Analysis of line 9:					
a Excess from 2006	2,996.00				
b Excess from 2007	2,434.00				
c Excess from 2008	8,230.00				
d Excess from 2009	0.00				
e Excess from 2010	0.00				

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 2010, 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)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the 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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE			ALL CONTRIBUTIONS ARE TO PROMOTE THE CHARITABLE PURPOSES OF THE VARIOUS ORGANIZATIONS	17,000.00
Total . . . . ▶ 3a				17,000.00
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1.00	
4 Dividends and interest from securities			14	15,526.00	
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	1,095.00	
8 Gain or (loss) from sales of assets other than inventory			18	38,304.00	
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)				54,926.00	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 54,926.00

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

J. Kenneth Meagher | 5/13/11 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CYNTHIA M. CHIARO		5/12/11		P01485810

Firm's name ▶ RENDIGS, FRY, KIELY & DENNIS, LLP

Firm's EIN ▶ 31-0531903

Firm's address ▶ 1 WEST FOURTH STREET, SUITE 900
CINCINNATI, OHIO 45202

Phone no. 513-381-9200

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990-PF (2010)
PART I

Line	*Description*	*Revenue & Expenses Per Books*	*Net Investment Income*	*Adjusted Net Income*	*Charitable Purposes*
11.	**Other Income** Capital Gain Distribution Non-dividend Distribution	 1,073 22	 1,073 22		
16a.	**Legal Fees** Rendigs, Fry, Kiely & Dennis (incl prep of Form 990-PF)	6,425			3,213
16c.	**Other Professional Fees** Investment Fee	 8,460	 8,460		
18.	**Taxes** US Treasury Foreign Taxes	 71 386	 386		
23.	**Other Expenses** State of Ohio Registration Fee	 200			

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990-PF (2010)
PART I

Line	*Description*	*Revenue & Expenses Per Books*	*Net Investment Income*	*Adjusted Net Income*	*Charitable Purposes*
11.	**Other Income**				
	Capital Gain Distribution	1,073	1,073		
	Non-dividend Distribution	22	22		
16a.	**Legal Fees**				
	Rendigs, Fry, Kiely & Dennis (incl prep of Form 990-PF)	6,425			3,213
16c.	**Other Professional Fees**				
	Investment Fee	8,460	8,460		
18.	**Taxes**				
	US Treasury	71			
	Foreign Taxes	386	386		
23.	**Other Expenses**				
	State of Ohio Registration Fee	200			

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990PF (2010)
PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	8,015 91	14,193 59	1 00	0 01%	Nov 23 to Dec 26	34

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
AETNA INC								
Symbol AET Exchange NYSE								
EAI $4 Current yield 0 12%	Jun 13, 06	40 000	39 990	1,599 60	30 510	1,220 40	-379 20	LT
	Aug 29, 06	37 000	37 670	1,393 79	30 510	1,128 87	-264 92	LT
	Mar 23, 07	7 000	45 440	318 08	30 510	213 57	-104 51	LT
	Jul 1, 09	27 000	25 549	689 84	30 510	823 77	133 93	LT
Security total		111 000		4,001 31		3,386 61	-614 70	
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE								
EAI $18 Current yield 0 47%	Apr 3, 07	8 000	43 721	349 77	76 160	609 28	259 51	LT
	Jan 8, 09	42 000	41 917	1,760 56	76 160	3,198 72	1,438 16	LT
Security total		50 000		2,110 33		3,808 00	1,697 67	
ANALOG DEVICES INC								
Symbol ADI Exchange NYSE								
EAI $91 Current yield 2 35%	May 7, 10	103 000	28 041	2,888 24	37 670	3,880 01	991 77	ST
ANHEUSER BUSCH INBEV SPON ADR								
Symbol BUD Exchange NYSE								
EAI $26 Current yield 0 68%	Jul 9, 10	67 000	52 483	3,516 41	57 090	3,825 03	308 62	ST

continued next page

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990PF (2010)
PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Your assets › **Equities** › **Common stock** (continued)

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
APACHE CORP Symbol APA Exchange NYSE EAI $11 Current yield 0 49%	Jan 8, 09	19 000	81 699	1,552 30	119 230	2,265 37	713 07	LT
APPLE INC Symbol AAPL Exchange OTC	Dec 3, 09	23 000	198 424	4,563 76	322 560	7,418 88	2,855 12	LT
APPLIED MATERIALS INC Symbol AMAT Exchange OTC EAI $86 Current yield 1 99%	Aug 20, 09	308 000	13 394	4,125 41	14 050	4,327 40	201 99	LT
AT&T INC Symbol T Exchange NYSE EAI $375 Current yield 5 85%	Jul 1, 09	218 000	25 168	5,486 73	29 380	6,404 84	918 11	LT
BARRICK GOLD CORP CAD Symbol ABX Exchange NYSE EAI $19 Current yield 0 89%	Jul 9, 10	40 000	43 549	1,741 97	53 180	2,127 20	385 23	ST
BROADCOM CORP CL A Symbol BRCM Exchange OTC EAI $32 Current yield 0 73%	Jul 9, 10	100 000	36 179	3,617 92	43 550	4,355 00	737 08	ST
CELGENE CORP Symbol CELG Exchange OTC	Dec 20, 10	89 000	59 318	5,279 36	59 140	5,263 46	-15 90	ST
CHEVRON CORP Symbol CVX Exchange NYSE EAI $156 Current yield 3 17%	Jan 6, 05	16 000	51 717	827 49	91 250	1,460 00	632 51	LT
	Mar 23, 07	16 000	73 970	1,183 52	91 250	1,460 00	276 48	LT
	Jan 8, 09	22 000	74 150	1,631 30	91 250	2,007 50	376 20	LT
Security total		54 000		3,642 31		4,927 50	1,285 19	
CHUBB CORP Symbol CB Exchange NYSE EAI $83 Current yield 2 49%	Jul 9, 10	56 000	52 050	2,914 85	59 640	3,339 84	424.99	ST
CISCO SYSTEMS INC Symbol CSCO Exchange OTC	Jul 1, 09	233 000	19 068	4,442 96	20 230	4,713 59	270 63	LT
CLOROX CO Symbol CLX Exchange NYSE EAI $97 Current yield 3 48%	Dec 3, 09	44 000	61 593	2,710 10	63 280	2,784 32	74 22	LT

continued next page

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990PF (2010)
PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Your assets ▸ **Equities** ▸ **Common stock** (continued)

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
COCA COLA CO COM Symbol KO Exchange NYSE EAI $171 Current yield 2 68%	Jul 1, 09	97 000	49 506	4,802 08	65 770	6,379 69	1,577 61	LT
COMCAST CORP NEW CL A Symbol CMCSA Exchange OTC EAI $73 Current yield 1 71%	Jul 9, 10	194 000	17 994	3,490 99	21 970	4,262 18	771 19	ST
CSX CORPORATION Symbol CSX Exchange NYSE EAI $57 Current yield 1 60%	Dec 3, 09	55 000	48 698	2,678 43	64 610	3,553 55	875 12	LT
EMC CORP MASS Symbol EMC Exchange NYSE	Jul 9, 10	132 000	19 366	2,556 35	22 900	3,022 80	466 45	ST
EXXON MOBIL CORP Symbol XOM Exchange NYSE EAI $139 Current yield 2 41%	Jul 1, 09	79 000	70 757	5,589 84	73 120	5,776 48	186 64	LT
FEDEX CORP Symbol FDX Exchange NYSE EAI $20 Current yield 0 51%	Nov 5, 10	42 000	89 800	3,771 62	93 010	3,906 42	134 80	ST
GOLDMAN SACHS GROUP INC Symbol GS Exchange NYSE EAI $32 Current yield 0 83%	Mar 10, 10	23 000	172 070	3,957 63	168 160	3,867 68	-89 95	ST
HALLIBURTON CO (HOLDING COMPANY) Symbol HAL Exchange NYSE EAI $24 Current yield 0 88%	Jul 1, 09	67 000	20 937	1,402 83	40 830	2,735 61	1,332 78	LT
HEWLETT PACKARD CO Symbol HPQ Exchange NYSE EAI $25 Current yield 0 76%	Jul 1, 09	78 000	39 439	3,076 31	42 100	3,283 80	207 49	LT
ILLINOIS TOOL WORKS INC Symbol ITW Exchange NYSE EAI $120 Current yield 2 55%	Nov 5, 10	88 000	48 223	4,243 67	53 400	4,699 20	455 53	ST
INTERCONTINENTALEXCHANGE INC Symbol ICE Exchange NYSE	Jul 9, 10	27 000	106 255	2,868 89	119 150	3,217 05	348 16	ST
INTL BUSINESS MACH Symbol IBM Exchange NYSE EAI $91 Current yield 1 77%	Jul 1, 09	35 000	105 859	3,705 08	146 760	5,136 60	1,431 52	LT

continued next page

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990PF (2010)
PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Your assets › **Equities** › **Common stock** (continued)

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
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $134 Current yield 3 49%	Jul 1, 09	62 000	56 847	3,524 56	61 850	3,834 70	310 14	LT
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI $18 Current yield 0 47%	Oct 7, 08	21 000	41 233	865 90	42 420	890 82	24 92	LT
	Dec 19, 08	27 000	30 639	827 25	42 420	1,145 34	318 09	LT
	Jan 8, 09	43 000	27 426	1,179 35	42 420	1,824 06	644 71	LT
Security total		91 000		2,872 50		3,860 22	987 72	
MCDONALDS CORP Symbol· MCD Exchange NYSE EAI $151 Current yield 3 17%	Dec 2, 08	7 000	56 884	398 19	76 760	537 32	139 13	LT
	Jan 8, 09	28 000	60 525	1,694 72	76 760	2,149 28	454 56	LT
	Jul 1, 09	27 000	58 297	1,574 04	76 760	2,072 52	498 48	LT
Security total		62 000		3,666 95		4,759 12	1,092 17	
MERCK & CO INC NEW COM Symbol MRK Exchange NYSE EAI $213 Current yield 4 22%	Jul 9, 10	140 000	36 282	5,079 55	36 040	5,045 60	-33 95	ST
METLIFE INC Symbol MET Exchange NYSE EAI $70 Current yield 1.66%	Dec 10, 10	95 000	43 851	4,165 85	44 440	4,221 80	55 95	ST
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $68 Current yield 2 30%	Jul 1, 09	106 000	24 138	2,558 63	27 910	2,958 46	399 83	LT
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $81 Current yield 2 80%	Jul 1, 09	49 000	41 449	2,031 00	58 950	2,888 55	857 55	LT
OCCIDENTAL PETROLEUM CRP Symbol· OXY Exchange NYSE EAI $53 Current yield 1 54%	Jan 8, 09	14 000	59 010	826 15	98 100	1,373 40	547 25	LT
	Jun 11, 09	21 000	70 609	1,482 81	98 100	2,060 10	577 29	LT
Security total		35 000		2,308 96		3,433 50	1,124 54	
PEPSICO INC Symbol PEP Exchange NYSE EAI· $167 Current yield 2 94%	Jul 1, 09	87 000	56 359	4,903 28	65 330	5,683 71	780 43	LT

continued next page

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990PF (2010)
PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Your assets › **Equities** › **Common stock** (continued)

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
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI $148 Current yield 4 36%	Feb 10, 09	54 000	36 396	1,965 40	58 530	3,160 62	1,195 22	LT
	Jul 1, 09	4 000	44 437	177 75	58 530	234 12	56 37	LT
Security total		58 000		2,143.15		3,394 74	1,251 59	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI $74 Current yield 1 89%	Apr 24, 08	2 000	91 498	183 00	95 470	190 94	7 94	LT
	May 2, 08	22 000	92 411	2,033 06	95 470	2,100 34	67 28	LT
	Jun 6, 08	17 000	97 417	1,656 09	95 470	1,622 99	-33 10	LT
Security total		41 000		3,872 15		3,914 27	42 12	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI $87 Current yield 3 01%	Mar 13, 08	3 000	67 507	202 52	64 330	192 99	-9 53	LT
	Apr 7, 08	14 000	70 489	986 86	64 330	900 62	-86 24	LT
	Jan 8, 09	22 000	60 417	1,329 19	64 330	1,415 26	86 07	LT
	Jul 1, 09	6 000	52 247	313 49	64 330	385 98	72 49	LT
Security total		45 000		2,832 06		2,894 85	62 79	
PUBLIC SERVICE ENTERPRSE								
GROUP INC								
Symbol PEG Exchange NYSE								
EAI $110 Current yield 4 32%	Jul 9, 10	80 000	33 358	2,668 66	31 810	2,544 80	-123 86	ST
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange. NYSE								
EAI $45 Current yield 1 00%	Mar 10, 10	54 000	64 070	3,459 79	83 500	4,509 00	1,049 21	ST
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI $112 Current yield 3 22%	Jul 9, 10	35 000	82 369	2,882 93	99 490	3,482 15	599 22	ST
SOWSTN ENERGY CO								
Symbol SWN Exchange NYSE	Jul 1, 09	42 000	38 908	1,634 14	37 430	1,572 06	-62 08	LT

continued next page

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990PF (2010)
PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Your assets › **Equities** › **Common stock** (continued)

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
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI $83 Current yield 1 27%	Sep 5, 08	18 000	47 837	861 08	52 130	938 34	77 26	LT
	Jan 8, 09	5 000	42 157	210 79	52 130	260 65	49 86	LT
	Jul 1, 09	102 000	50 048	5,104 92	52 130	5,317 26	212 34	LT
Security total		125 000		6,176 79		6,516 25	339 46	
THERMO FISHER SCIENTIFIC INC								
Symbol. TMO Exchange NYSE	Jul 1, 09	80 000	40 499	3,239 96	55 360	4,428 80	1,188 84	LT
TRANSOCEAN LTD CHF								
Symbol RIG Exchange· NYSE	Jul 1, 09	26 000	75 197	1,955 14	69 510	1,807 26	-147 88	LT
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $107 Current yield 2 60%	Dec 23, 08	27 000	42 217	1,139 87	55 710	1,504 17	364 30	LT
	Jul 1, 09	47 000	41 119	1,932 62	55 710	2,618 37	685 75	LT
Security total		74 000		3,072 49		4,122 54	1,050 05	
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI $160 Current yield 2 16%	Jan 11, 07	7 000	63 550	444 85	78 720	551 04	106 19	LT
	Jan 2, 08	26 000	75 009	1,950 26	78 720	2,046 72	96 46	LT
	Aug 5, 08	24 000	65 099	1,562 40	78 720	1,889 28	326 88	LT
	Jan 27, 09	11 000	49 610	545 71	78 720	865 92	320 21	LT
	Jul 1, 09	26 000	52 439	1,363 41	78 720	2,046 72	683 31	LT
Security total		94 000		5,866 63		7,399 68	1,533 05	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI $96 Current yield 2 25%	Jul 1, 09	79 000	48 408	3,824 25	53 930	4,260 47	436 22	LT
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI $60 Current yield 1 06%	Oct 20, 08	33 000	25 799	851 40	37 510	1,237 83	386 43	LT
	Dec 23, 08	56 000	21 967	1,230 20	37 510	2,100 56	870 36	LT
	Jul 1, 09	62 000	23 787	1,474 83	37 510	2,325 62	850 79	LT
Security total		151 000		3,556 43		5,664 01	2,107 58	

continued next page

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990PF (2010)
PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Your assets › Equities › Common stock (continued)

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
YUM! BRANDS INC Symbol. YUM Exchange NYSE EAI $87 Current yield 2 04%	Jul 1, 09	87 000	35 300	3,071 10	49 050	4,267 35	1,196 25	LT
3M CO Symbol MMM Exchange NYSE EAI $124 Current yield 2 44%	Jul 9, 10	59 000	81 818	4,827 26	86 300	5,091 70	264 44	ST
Total				**$180,931.89**		**$215,223.70**	**$34,291.81**	

Total estimated annual income: $3,998

Closed end funds & Exchange traded products

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
INDUSTRIAL SECTOR SPDR TRUST SHARES Symbol XLI Exchange NYSE EAI $66 Current yield 1 69%	Jul 1, 09	112 000	22 278	2,495 16	34 870	3,905 44	1,410 28	LT
ISHARES INC MSCI JAPAN INDEX FD Symbol EWJ Exchange NYSE EAI $104 Current yield 1.30%	Jan 12, 10	733 000	10 290	7,542 57	10 910	7,997 03	454 46	ST
ISHARES INC MSCI BRAZIL (FREE) INDEX FD Symbol EWZ Exchange NYSE EAI $298 Current yield 3 63%	Jan 12, 10	106 000	76 249	8,082 43	77 400	8,204 40	121 97	ST
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND Symbol IWS Exchange NYSE EAI $149 Current yield 1 95%	Jul 1, 09	170 000	29 401	4,998 29	45 010	7,651 70	2,653 41	LT
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND Symbol IWP Exchange NYSE EAI $64 Current yield 0 84%	Jul 1, 09	134 000	36 836	4,936 09	56 610	7,585 74	2,649 65	LT

continued next page

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990PF (2010)
PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

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 INC MSCI PAC EX JAPAN INDEX FUND Symbol EPP Exchange NYSE EAI $399 Current yield 3 30%	Jan 12, 10	257 000	42 604	10,949 23	46 980	12,073 86	1,124 63	ST
SPDR S&P EMERGING ASIA PAC ETF Symbol GMF Exchange. NYSE EAI $374 Current yield 1 36%	Jan 12, 10	325 000	75 740	24,615 50	84 750	27,543 75	2,928 25	ST
SPDR S&P EMERGING EUROPE ETF Symbol GUR Exchange NYSE EAI $83 Current yield 0 96%	Jan 12, 10	175 000	45 710	7,999 25	49 547	8,670 72	671 47	ST
TECHNOLOGY SECTOR SPDR TRUST SHS Symbol XLK Exchange NYSE EAI $87 Current yield 1 28%	Jul 1, 09	270 000	18 457	4,983 53	25 190	6,801 30	1,817 77	LT
VANGUARD INDEX FUNDS VANGUARD VALUE ETF Symbol VTV Exchange NYSE EAI $480 Current yield 2 36%	Jul 1, 09	242 000	40 020	9,684 84	53 330	12,905 86	3,221 02	LT
	Jan 12, 10	140 000	48 887	6,844 29	53 330	7,466 20	621 91	ST
Security total		382 000		16,529 13		20,372 06	3,842 93	
VANGUARD INDEX FUNDS VANGUARD SMALL CAP GRWTH ETF VIPERS Symbol VBK Exchange NYSE EAI $13 Current yield 0 46%	Jul 1, 09	36 000	48 899	1,760 36	78 040	2,809 44	1,049 08	LT
VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF Symbol VBR Exchange NYSE EAI $47 Current yield 1 95%	Jul 1, 09	36 000	44 127	1,588 58	66 860	2,406 96	818 38	LT
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF Symbol VUG Exchange NYSE EAI $244 Current yield 1 14%	Jul 1, 09	222 000	43 809	9,725 78	61 420	13,635 24	3,909 46	LT
	Jan 12, 10	126 000	53 910	6,792 66	61 420	7,738 92	946 26	ST
Security total		348 000		16,518 44		21,374 16	4,855 72	

continued next page

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990PF (2010)
PART II, LINE 10b
INVESTMENTS - CORPORATE STOCK

Your assets › Equities › Closed end funds & Exchange traded products (continued)

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 INTL EQUITY INDEX VANGUARD EURO ETF Symbol VGK Exchange NYSE EAI $2,555 Current yield 4 70%	Jan 12, 10	1,108 000	50 020	55,422 16	49 090	54,391 72	-1,030 44	ST
VANGUARD DIVID APPRECIATION ETF Symbol VIG Exchange NYSE EAI $239 Current yield 1 99%	Apr 5, 10	228 000	49 431	11,270 40	52 630	11,999 64	729 24	ST
Total				**$179,691.12**		**$203,787.92**	**$24,096.80**	

Total estimated annual income: $5,202

Fixed income

Closed end funds & Exchange traded products

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 $1,204 Current yield 4 87%	Jul 1, 09	225 000	99 640	22,419 00	108 440	24,399 00	1,980 00	LT
	Jul 22, 10	3 000	109 470	328 41	108 440	325 32	-3 09	ST
Security total		228 000		22,747 41		24,724 32	1,976 91	
ISHARES BARCLAYS AGGREGATE BOND FUND Symbol AGG Exchange AMEX EAI $1,158 Current yield 3 49%	Jul 1, 09	309 000	101 734	31,436 11	105 750	32,676 75	1,240 64	LT
	Jul 22, 10	5 000	107 564	537 82	105 750	528 75	-9 07	ST
Security total		314 000		31,973 93		33,205 50	1,231 57	
ISHARES BARCLAYS INTER CR BD FD Symbol CIU Exchange NYSE EAI $1,269 Current yield 4 16%	Jul 1, 09	284 000	98 300	27,917 20	105 180	29,871 12	1,953 92	LT
	Jul 22, 10	6 000	106 069	636 42	105 180	631 08	-5 34	ST
Security total		290 000		28,553 62		30,502 20	1,948 58	

continued next page

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990PF (2010)
PART II, LINE 13
OTHER INVESTMENTS

Fixed income

Closed end funds & Exchange traded products

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 $1,204 Current yield 4 87%	Jul 1, 09	225 000	99 640	22,419 00	108 440	24,399 00	1,980 00	LT
	Jul 22, 10	3 000	109 470	328 41	108 440	325 32	-3 09	ST
Security total		228 000		22,747 41		24,724 32	1,976 91	
ISHARES BARCLAYS AGGREGATE BOND FUND Symbol AGG Exchange AMEX EAI $1,158 Current yield 3 49%	Jul 1, 09	309 000	101 734	31,436 11	105 750	32,676 75	1,240 64	LT
	Jul 22, 10	5 000	107 564	537 82	105 750	528 75	-9 07	ST
Security total		314 000		31,973 93		33,205 50	1,231 57	
ISHARES BARCLAYS INTER CR BD FD Symbol CIU Exchange NYSE EAI $1,269 Current yield 4 16%	Jul 1, 09	284 000	98 300	27,917 20	105 180	29,871 12	1,953 92	LT
	Jul 22, 10	6 000	106 069	636 42	105 180	631 08	-5 34	ST
Security total		290 000		28,553 62		30,502 20	1,948 58	

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990PF (2010)
PART II, LINE 13
OTHER INVESTMENTS

Your assets › Fixed income › Closed end funds & Exchange traded products (continued)

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
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT Symbol. PCY Exchange NYSE EAI. $948 Current yield 5 90%	Sep 30, 10	602 000	27 925	16,810 97	26 670	16,055 34	-755 63	ST
SPDR LEHMAN 1-3 MTH T-BILL ETF Symbol BIL Exchange NYSE	Nov 5, 10	54 000	45 859	2,476 42	45 850	2,475 90	-0 52	ST
SPDR SER TRUST BARCLAYS CAPITAL HIGH YIELD ETF Symbol JNK Exchange NYSE EAI $1,050 Current yield 9 34%	Jul 22, 10	283 000	39 227	11,101 33	39 710	11,237 93	136 60	ST
VANGUARD BD INDEX FD INC INTER TERM BOND ETF Symbol BIV Exchange NYSE EAI $798 Current yield 4 03%	Jul 1, 09	235 000	76 805	18,049 31	82 490	19,385 15	1,335 84	LT
	Jul 22, 10	5 000	84 298	421 49	82 490	412 45	-9 04	ST
Security total		240 000		18,470 80		19,797 60	1,326 80	
Total				**$132,134.48**		**$137,998.79**	**$5,864.31**	

Total estimated annual income: $6,427

Broad commodities

Closed end funds & Exchange traded products

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
SPDR GOLD TRUST Symbol GLD Exchange NYSE	Jan 12, 10	122 000	110 500	13,481 00	138 720	16,923 84	3,442 84	ST
TOTAL				**$145,615**		**$154,923**		

Evelyn W. Dunn Charitable Trust
EIN 31-1418808
Form 990-PF (2010)
Part IV, Line 1a

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ANALOG DEVICES INC	FIFO	8 000	May 07, 10	Oct 11, 10	261 45	224 33		37 12	
APPLE INC	FIFO	1 000	Dec 03, 09	Oct 11, 10	296 41	198 42		97 99	
BANK OF AMER CORP	FIFO	210 000	Mar 10, 10	Nov 05, 10	2,608 23	3,598 77	-990 54		
BROADCOM CORP CL A	FIFO	6 000	Jul 09, 10	Oct 11, 10	221 21	217 08		4 13	
CSX CORPORATION	FIFO	4 000	Dec 03, 09	Oct 11, 10	234 48	194 79		39 69	
EMC CORP MASS	FIFO	13 000	Jul 09, 10	Oct 11, 10	262 46	251 76		10 70	
INTEL CORP	FIFO	146 000	Jul 01, 09	May 07, 10	3,107 68	2,521 41		586 27	
NEXTERA ENERGY INC COM	FIFO	81 000	Jul 09, 10	Nov 05, 10	4,409 82	4,163 73		246 09	
PRICE T ROWE GROUP INC	FIFO	78 000	Jul 01, 09	Mar 10, 10	4,156 26	3,260 23		896 03	
PUBLIC SERVICE ENTERPRSE GROUP INC	FIFO	8 000	Jul 09, 10	Oct 11, 10	268 39	266 87		1 52	
ISHARES BARCLAYS AGGREGATE BOND FUND	FIFO	106 000	Jul 01, 09	Apr 05, 10	10,934 53	10,783 91		150 62	
	FIFO	3 000	Jul 01, 09	Jan 12, 10	312 38	305 20		7 18	
ISHARES BARCLAYS INTER CR BD FD	FIFO	1 000	Jul 01, 09	Jan 12, 10	103 77	98 30		5 47	
ISHARES IBOXX $ INVT GRADE CORPORATE BOND FUND	FIFO	4 000	Jul 01, 09	Jan 12, 10	422 16	398 56		23 60	
ISHARES INC MSCI BRAZIL (FREE) INDEX FD	FIFO	6 000	Jan 12, 10	Oct 11, 10	477 61	457 50		20 11	
ISHARES INC MSCI JAPAN INDEX FD	FIFO	21 000	Jan 12, 10	Oct 11, 10	214 89	216 09	-1 20		
ISHARES INC MSCI PAC EX JAPAN INDEX FUND	FIFO	5 000	Jan 12, 10	Oct 11, 10	230 79	213 02		17 77	
	FIFO	9 000	Jan 12, 10	Jul 08, 10	339 48	383 44	-43 96		
ISHARES MSCI EAFE INDEX FUND	FIFO	2,466 000	Jul 01, 09	Jan 12, 10	140,658 85	115,532 10		25,126 75	
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT	FIFO	18 000	Sep 30, 10	Oct 11, 10	507 95	502 65		5 30	
SPDR GOLD TRUST	FIFO	6 000	Jan 12, 10	Oct 11, 10	792 28	663 00		129 28	
SPDR S&P EMERGING ASIA PAC ETF	FIFO	13 000	Jan 12, 10	Oct 11, 10	1,107 19	984 62		122 57	
	FIFO	3 000	Jan 12, 10	Jul 08, 10	217 51	227 22	-9 71		
SPDR S&P EMERGING EUROPE ETF	FIFO	12 000	Jan 12, 10	Oct 11, 10	576 83	548 52		28 31	

Evelyn W. Dunn Charitable Trust
EIN 31-1418808
Form 990-PF (2010)
Part IV, Line 1a

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
SPDR SER TRUST BARCLAYS CAPITAL HIGH YIELD ETF	FIFO	14 000	Jul 22, 10	Oct 11, 10	563 22	549 18		14 04	
VANGUARD BD INDEX FD INC INTER TERM BOND ETF	FIFO	2 000	Jul 01, 09	Jan 12, 10	160 04	153 61		6 43	
VANGUARD BD INDEX FD INC SHORT TERM BOND ETF	FIFO	78 000	Jul 01, 09	Jan 12, 10	6,239 96	6,152 95		87 01	
VANGUARD DIVID APPRECIATION ETF	FIFO	9 000	Apr 05, 10	Oct 11, 10	447 47	444 88		2 59	
VANGUARD INTL EQUITY INDEX VANGUARD EURO ETF	FIFO	32 000	Jan 12, 10	Oct 11, 10	1,614 10	1,600 64		13 46	
	FIFO	23 000	Jan 12, 10	Jul 08, 10	993 69	1,150 46	-156 77		
Total					$182,741 09	$156,263.24	-$1,202.18	$27,680 03	$26,477.85

Evelyn W. Dunn Charitable Trust
EIN 31-1418808
Form 990-PF (2010)
Part IV, Line 1b

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AETNA INC	FIFO	11 000	Jun 13, 06	Oct 11, 10	340 99	439 89	-98 90		
ANADARKO PETROLEUM CORP	FIFO	16 000	Jun 13, 06	Mar 10, 10	1,137 92	734 40		403 52	
	FIFO	33 000	Apr 03, 07	Mar 10, 10	2,346 95	1,442 81		904 14	
APACHE CORP	FIFO	3 000	Jun 13, 06	Oct 11, 10	305 74	177 81		127 93	
APPLIED MATERIALS INC	FIFO	26 000	Aug 20, 09	Oct 11, 10	307 59	348 25	-40 66		
CHESAPEAKE ENERGY CORP OKLA	FIFO	98 000	Dec 26, 08	Mar 10, 10	2,507 91	1,496 15		1,011 76	
	FIFO	41 000	Jan 08, 09	Mar 10, 10	1,049 23	723 57		325 66	
CHEVRON CORP	FIFO	4 000	Jan 06, 05	Jul 08, 10	278 88	206 87		72 01	
CISCO SYSTEMS INC	FIFO	12 000	Jul 01, 09	Oct 11, 10	271 19	228 82		42 37	
CVS CAREMARK CORP	FIFO	69 000	Jul 01, 09	Dec 20, 10	2,370 54	2,197 62		172 92	
EQT CORP	FIFO	111 000	Jul 01, 09	Jul 09, 10	4,100 47	3,933 56		166 91	
GENL DYNAMICS CORP	FIFO	79 000	Jul 01, 09	Jul 09, 10	4,784 57	4,432 61		351 96	
GILEAD SCIENCES INC	FIFO	83 000	Aug 20, 09	Dec 20, 10	3,085 23	3,827 53	-742 30		
	FIFO	6 000	Aug 20, 09	Oct 11, 10	217 09	276 69	-59 60		
HEWLETT PACKARD CO	FIFO	6 000	Jul 01, 09	Oct 11, 10	247 43	236 64		10 79	

Evelyn W. Dunn Charitable Trust
EIN 31-1418808
Form 990-PF (2010)
Part IV, Line 1b

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	83 000	Jul 01, 09	Jul 09, 10	3,749 18	3,273 50		475 68	
INTL BUSINESS MACH	FIFO	2 000	Jul 01, 09	Oct 11, 10	279 44	211 72		67 72	
JOHNSON & JOHNSON COM	FIFO	4 000	Jul 01, 09	Jul 08, 10	243 52	227 39		16 13	
MARSH & MCLENNAN COS INC	FIFO	156 000	Aug 20, 09	Dec 10, 10	4,196 85	3,640 28		556 57	
	FIFO	10 000	Aug 20, 09	Oct 11, 10	238 69	233 35		5 34	
MCDONALDS CORP	FIFO	3 000	Dec 02, 08	Jul 08, 10	205 14	170 65		34 49	
MICROSOFT CORP	FIFO	10 000	Jul 01, 09	Oct 11, 10	246 89	241 38		5 51	
	FIFO	74 000	Feb 09, 09	Jul 09, 10	1,790 92	1,439 30		351 62	
	FIFO	40 000	Jul 01, 09	Jul 09, 10	968 07	965 52		2 55	
MONSANTO CO NEW	FIFO	31 000	Dec 30, 08	Jul 09, 10	1,575 27	2,142 10	-566 83		
	FIFO	7 000	Jul 01, 09	Jul 09, 10	355 71	521 15	-165 44		
OCCIDENTAL PETROLEUM CRP	FIFO	3 000	Jan 08, 09	Jul 08, 10	241 31	177 03		64 28	
PHILIP MORRIS INTL INC	FIFO	4 000	Feb 10, 09	Oct 11, 10	226 60	145 59		81 01	
PRAXAIR INC	FIFO	3 000	Apr 24, 08	Jul 08, 10	241 48	274 50	-33 02		
PROCTER & GAMBLE CO	FIFO	4 000	Mar 13, 08	Oct 11, 10	248 08	270 03	-21 95		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	4 000	Sep 05, 08	Oct 11, 10	212 87	191 35		21 52	
THERMO FISHER SCIENTIFIC INC	FIFO	5 000	Jul 01, 09	Jul 08, 10	243 95	202 50		41 45	
TRAVELERS COS INC/THE	FIFO	7 000	Dec 23, 08	Oct 11, 10	370 57	295 52		75 05	
UNTD TECHNOLOGIES CORP	FIFO	4 000	Jan 11, 07	Oct 11, 10	291 66	254 20		37 46	
WAL MART STORES INC	FIFO	4 000	Jul 01, 09	Oct 11, 10	218 87	193 63		25 24	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	6 000	Oct 20, 08	Oct 11, 10	207 94	154 80		53 14	
FINANCIAL SECTOR SPDR TRUST ETF	FIFO	828 000	Jul 01, 09	Jul 09, 10	11,951 97	9,943 45		2,008 52	
HEALTH CARE SELECT SECTOR SPDR FUND	FIFO	178 000	Jul 01, 09	Jul 09, 10	5,157 87	4,698 95		458 92	
INDUSTRIAL SECTOR SPDR TRUST SHARES	FIFO	117 000	Jul 01, 09	Nov 05, 10	3,904 22	2,606 55		1,297 67	
	FIFO	11 000	Jul 01, 09	Oct 11, 10	353 86	245 06		108 80	

Evelyn W. Dunn Charitable Trust
EIN 31-1418808
Form 990-PF (2010)
Part IV, Line 1b

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ISHARES BARCLAYS AGGREGATE BOND FUND	FIFO	14 000	Jul 01, 09	Oct 11, 10	1,523 32	1,424 29		99 03	
	FIFO	7 000	Jul 01, 09	Jul 08, 10	747 86	712 14		35 72	
ISHARES BARCLAYS INTER CR BD FD	FIFO	15 000	Jul 01, 09	Oct 11, 10	1,628 79	1,474 50		154 29	
	FIFO	3 000	Jul 01, 09	Jul 08, 10	315 02	294 90		20 12	
ISHARES IBOXX $ INVT GRADE CORPORATE BOND FUND	FIFO	12 000	Jul 01, 09	Oct 11, 10	1,358 01	1,195 68		162 33	
ISHARES TRUST RUSSELL MIDCAP VALUE INDEX FUND	FIFO	7 000	Jul 01, 09	Oct 11, 10	290 42	205 81		84 61	
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	FIFO	8 000	Jul 01, 09	Oct 11, 10	405 11	294 69		110 42	
SPDR S&P RETAIL ETF	FIFO	198 000	Jul 01, 09	Jul 09, 10	7,290 37	5,541 66		1,748 71	
TECHNOLOGY SECTOR SPDR TRUST SHS	FIFO	15 000	Jul 01, 09	Oct 11, 10	351 15	276 86		74 29	
VANGUARD BD INDEX FD INC INTER TERM BOND ETF	FIFO	8 000	Jul 01, 09	Oct 11, 10	699 40	614 44		84 96	
	FIFO	35 000	Jul 01, 09	Sep 30, 10	3,031 05	2,688 19		342 86	
VANGUARD BD INDEX FD INC SHORT TERM BOND ETF	FIFO	185 000	Jul 01, 09	Sep 30, 10	15,114 37	14,593 53		520 84	
	FIFO	137 000	Jul 01, 09	Jul 22, 10	11,122 46	10,807 10		315 36	
	FIFO	3 000	Jul 01, 09	Jul 08, 10	242 63	236 65		5 98	
VANGUARD INDEX FUNDS VANGUARD VALUE ETF	FIFO	11 000	Jul 01, 09	Oct 11, 10	549 55	440 22		109 33	
	FIFO	8 000	Jul 01, 09	Jul 08, 10	367 86	320 16		47 70	
VANGUARD INDEX FUNDS VANGUARD SMALL CAP VALUE ETF	FIFO	5 000	Jul 01, 09	Oct 11, 10	306 69	220 64		86 05	
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	FIFO	11 000	Jul 01, 09	Oct 11, 10	617 19	481 91		135 28	
	FIFO	6 000	Jul 01, 09	Jul 08, 10	301 42	262 86		38 56	
Total					**$107,335.33**	**$95,508 95**	**-$1,728 70**	**$13,555.08**	**$11,826 38**

EVELYN W. DUNN CHARITABLE TRUST
EIN 31-1418808
FORM 990-PF (2010)
PART XV, LINE 3a
2010 Charitable Contributions

	2010
Interfaith Hospitality Network of Greater Cincinnati 2110 St. Michael Street Cincinnati, Ohio 45204	$9,500.00
YWCA Literacy Services 898 Walnut Street Cincinnati, Ohio 45202-2088	7,500.00
TOTAL	**$17,000.00**