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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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) 600 VINE STREET RM/STE 2650		Room/suite	B Telephone number (see instructions) (513) 381-9200
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 570,362	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	3	3		
	4 Dividends and interest from securities	14,001	14,001		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,530			
	b Gross sales price for all assets on line 6a _____ 149,958				
	7 Capital gain net income (from Part IV, line 2)		19,530		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	33,534	33,534		
	13 Compensation of officers, directors, trustees, etc	6,014	3,007		3,007
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,951	2,214		738
	b Accounting fees (attach schedule)	1,775	1,331		444
	c Other professional fees (attach schedule)	8,580	8,580		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	731	312		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	200			
	24 Total operating and administrative expenses. Add lines 13 through 23	20,251	15,444		4,189
	25 Contributions, gifts, grants paid	22,000			22,000
	26 Total expenses and disbursements. Add lines 24 and 25	42,251	15,444		26,189
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-8,717			
	b Net investment income (if negative, enter -0-)		18,090		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	58,203	29,968	29,968
	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 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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	308,084	307,309	378,478
	c Investments—corporate bonds (attach schedule)	146,466	166,911	161,916
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	512,753	504,188	570,362	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	512,753	504,188	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		-66	
30 Total net assets or fund balances (see instructions)	512,753	504,122		
31 Total liabilities and net assets/fund balances (see instructions) .	512,753	504,122		

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	512,753
2 Enter amount from Part I, line 27a	2	-8,717
3 Other increases not included in line 2 (itemize) ▶ _____	3	246
4 Add lines 1, 2, and 3	4	504,282
5 Decreases not included in line 2 (itemize) ▶ _____	5	160
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	504,122

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)
1 a	UBS ST	P		
b	UBS LT	P		
c	UBS LT	P		
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 30,119		32,309	-2,190
b 64,483		63,146	1,337
c 55,325		34,973	20,352
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-2,190
b			1,337
c			20,352
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	19,530
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	31,552	611,257	0 051618
2014	31,317	634,063	0 049391
2013	30,030	610,399	0 049197
2012	19,383	576,213	0 033639
2011	21,415	551,591	0 038824

2 Total of line 1, column (d)	2	0 222669
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 044534
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	565,226
5 Multiply line 4 by line 3	5	25,172
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	181
7 Add lines 5 and 6	7	25,353
8 Enter qualifying distributions from Part XII, line 4	8	26,189

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	181
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	181
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	181
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	181
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 2017 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► PAUL F WENKER Telephone no ► (513) 381-9200			

Located at ► 600 VINE STREET SUITE 2650 CINCINNATI OH 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		
16	At any time during calendar year 2016, 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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
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?	☐ Yes ☒ No	6b		No
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN F MCLAGHLIN 600 VINE STREET SUITE 2650 CINCINNATI, OH 45202	TRUSTEE 1 50	6,014	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 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	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	530,524
b	Average of monthly cash balances.	1b	43,310
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	573,834
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	573,834
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,608
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	565,226
6	Minimum investment return. Enter 5% of line 5.	6	28,261

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

1	Minimum investment return from Part X, line 6.	1	28,261
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	181
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	181
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	28,080
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	28,080
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	28,080

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	26,189
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	26,189
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	181
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,008

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				28,080
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 672				
f Total of lines 3a through e.	672			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 26,189				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				26,189
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	672			672
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,219
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PAUL F WENKER
600 VINE STREET SUITE 2650
CINCINNATI, OH 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 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	22,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	3	
4 Dividends and interest from securities.			14	14,001	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	19,530	
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).				33,534	
13 Total. Add line 12, columns (b), (d), and (e).					33,534

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

	Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
--------------	--	-----------

1b(5)		No
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1b(6)		No
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1c		No
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[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

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

***** 2017-05-10 ***** May the IRS discuss this return with the preparer shown below.

Signature of officer or trustee	Date	Title	(see instr 1) ☒ Yes ☐ No
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Item	Quantity	Unit	Price	Total
1. 1000	1000	kg	1000	1000
2. 1000	1000	kg	1000	1000
3. 1000	1000	kg	1000	1000
4. 1000	1000	kg	1000	1000
5. 1000	1000	kg	1000	1000
6. 1000	1000	kg	1000	1000
7. 1000	1000	kg	1000	1000
8. 1000	1000	kg	1000	1000
9. 1000	1000	kg	1000	1000
10. 1000	1000	kg	1000	1000
11. 1000	1000	kg	1000	1000
12. 1000	1000	kg	1000	1000
13. 1000	1000	kg	1000	1000
14. 1000	1000	kg	1000	1000
15. 1000	1000	kg	1000	1000
16. 1000	1000	kg	1000	1000
17. 1000	1000	kg	1000	1000
18. 1000	1000	kg	1000	1000
19. 1000	1000	kg	1000	1000
20. 1000	1000	kg	1000	1000
21. 1000	1000	kg	1000	1000
22. 1000	1000	kg	1000	1000
23. 1000	1000	kg	1000	1000
24. 1000	1000	kg	1000	1000
25. 1000	1000	kg	1000	1000
26. 1000	1000	kg	1000	1000
27. 1000	1000	kg	1000	1000
28. 1000	1000	kg	1000	1000
29. 1000	1000	kg	1000	1000
30. 1000	1000	kg	1000	1000
31. 1000	1000	kg	1000	1000
32. 1000	1000	kg	1000	1000
33. 1000	1000	kg	1000	1000
34. 1000	1000	kg	1000	1000
35. 1000	1000	kg	1000	1000
36. 1000	1000	kg	1000	1000
37. 1000	1000	kg	1000	1000
38. 1000	1000	kg	1000	1000
39. 1000	1000	kg	1000	1000
40. 1000	1000	kg	1000	1000
41. 1000	1000	kg	1000	1000
42. 1000	1000	kg	1000	1000
43. 1000	1000	kg	1000	1000
44. 1000	1000	kg	1000	1000
45. 1000	1000	kg	1000	1000
46. 1000	1000	kg	1000	1000
47. 1000	1000	kg	1000	1000
48. 1000	1000	kg	1000	1000
49. 1000	1000	kg	1000	1000
50. 1000	1000	kg	1000	1000
51. 1000	1000	kg	1000	1000
52. 1000	1000	kg	1000	1000
53. 1000	1000	kg	1000	1000
54. 1000	1000	kg	1000	1000
55. 1000	1000	kg	1000	1000
56. 1000	1000	kg	1000	1000
57. 1000	1000	kg	1000	1000
58. 1000	1000	kg	1000	1000
59. 1000	1000	kg	1000	1000
60. 1000	1000	kg	1000	1000
61. 1000	1000	kg	1000	1000
62. 1000	1000	kg	1000	1000
63. 1000	1000	kg	1000	1000
64. 1000	1000	kg	1000	1000
65. 1000	1000	kg	1000	1000
66. 1000	1000	kg	1000	1000
67. 1000	1000	kg	1000	1000
68. 1000	1000	kg	1000	1000
69. 1000	1000	kg	1000	1000
70. 1000	1000	kg	1000	

Print/Type preparer's name	Preparer's Signature	Date	Check if self-	PTIN
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				employed ▶ ☐	P01299322
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Paid	JEFFREY TATE		2017-05-10		
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Preparer					

Preparer Use Only	Firm's name ▶	MIDWEST CPA LLC	Firm's EIN ▶	27-0890231

Use Only		
Firm's address	4555 LAKE FOREST DR STE 410	

Phone no. (513) 588-3830

BLUE ASH, OH 452423760	Phone No (513) 388-2830
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH HOSPITALITY NETWORK OF GREATER CINCINNATI 2110 ST MICHAEL ST CINCINNATI, OH 45204			SUPPORT CHARITABLE PURPOSE	9,000
YWCA LITERACY SERVICES 898 WALNUT STREET CINCINNATI, OH 452022088			SUPPORT CHARITABLE PURPOSE	3,000
PRO KIDS 2605 BURNET AVENUE CINCINNATI, OH 45219			SUPPORT CHARITABLE PURPOSE	1,500
PRO SENIORS 7162 READING ROAD STE 11 CINCINNATI, OH 45237			PROMOTE CHARITABLE PURPOSE	500
CATHOLIOC CHARITIES SOUTHWEST OHIO 7162 READING ROAD SUITE 600 CINCINNATI, OH 45237			PROMOTE CHARITABLE PURPOSE	500
MILFORD MIAMI MINISTRY 844 SR 131 MILFORD, OH 45150			PROMOTE CHARITABLE PURPOSE	1,000
CARMEL MANOR 100 CARMEL MANOR ROAD FORT THOMAS, KY 410752395			PROMOTE CHARITABLE PURPOSE	1,000
CENTER FOR RESPITE CARE PO BOX 29137 CINCINNATI, OH 45229			PROMOTE CHARITABLE PURPOSE	1,000
THE BEECHWOOD HOME 2410 POGUE AVE CINCINNATI, OH 45208			PROMOTE CHARITABLE PURPOSE	1,500
KENZIE'S CLOSET PO BOX 43285 CINCINNATI, OH 45243			PROMOTE CHARITABLE PURPOSE	500
SHELTERHOUSE 2499 READING RD CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	1,000
NEW LIFE FURNITURE INC 11431 WILLIAMSON DR UNIT D CINCINNATI, OH 45241			PROMOTE CHARITABLE PURPOSE	1,000
ROTHENBERG SCHOOL ROOFTOP GARDEN PO BOX 9191 CINCINNATI, OH 45209			PROMOTE CHARITABLE PURPOSE	500
Total ▶ 3a				22,000

TY 2016 Accounting Fees Schedule**Name:** EVELYN W DUNN CHARITABLE TRUST**EIN:** 31-1418808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,775	1,331		444

TY 2016 Investments Corporate Bonds Schedule**Name:** EVELYN W DUNN CHARITABLE TRUST**EIN:** 31-1418808

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARE INTER CREDIT	11,666	12,765
POWERSHARE SENIOR LN ETF	47,004	44,267
ISHARE 7-10 YR TREAS BOND	10,307	10,168
ISHARE CORE US AGGREGATE BOND	38,299	37,065
VANGUARD CHARLOTTE FDS TOTAL		
ISHARES IBOXX INV GRADE	20,414	20,389
ISHARE MBS EFT	14,316	13,931
ISHARE JP MORGAN USD EMERGING MKTS B	5,681	5,401
SPDR BLOOMBERG BARCLAYS INTL TREAS B	13,710	12,808
VENECK VECTORS JP MORGAN EM LOCAL	5,514	5,122

TY 2016 Investments Corporate Stock Schedule

Name: EVELYN W DUNN CHARITABLE TRUST
EIN: 31-1418808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M	1,344	2,679
ADOBE SYSTEMS	3,462	3,397
ALLERGAN PLC	3,150	2,730
ALPHABET INC	3,156	4,755
ALPS TR BARRON	6,318	7,779
AMAZON	3,049	2,999
AMERICAN TOWER CORP REIT	3,265	4,544
ANADARKO PETROLEUM	1,425	2,371
APPLE INC	2,722	9,961
AT & T	3,122	5,189
BOEING	2,937	3,581
CELGENE	1,928	7,524
CHEVRON	3,062	4,826
CISCO	2,204	3,778
CITIGROUP	3,619	4,636
COCA COLA	4,185	5,804
COMCAST	1,746	6,698
CSX CORP	1,396	3,090
CVS HEALTH CORP	3,250	2,683
EMC CORP MASS		
EXPRESS SCRIPT	3,408	4,196
EXXON MOBIL	2,847	3,610
FEDEX CORP	1,884	3,724
GENL ELECTRIC	2,623	4,234
GILEAD SCIENCES	5,558	4,869
IBM	2,911	4,482
INTEL CORP	2,866	4,425
INTERCONTINENTALEXCHANGE GROUP	1,275	3,385
ISHARE MSCI EAFE	90,852	82,034
ISHARE MSCI EUROZONE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARE CORE MSCI EMERGING MKTS	18,822	18,084
ISHARE RUSSELL MIDCAP GROWTH	4,017	5,649
ISHARE RUSSELL MIDCAP VALUE	3,846	5,469
JP MORGAN	3,073	6,299
MARKET VECTORS MORNSTR WIDE MOAT		
MCKESSON CORP	3,201	2,528
MEDTRONICS	5,411	5,057
MERK & CO	1,295	2,002
METLIFE		
MICROSOFT CORP	1,595	3,666
NOVARTIS AG		
OCCIDENTAL PETROLEUM	3,180	3,134
PACCAR INC		
PEPSICO	2,536	4,708
PNC FIANCIAL		
SCHLUMBERGER LTD	2,522	3,274
SPDR S&P EMERGING ASIA PAC		
T ROWE PRICE		
THERMO FISCHER	1,013	3,528
TIME WARNER CABLE	3,585	4,054
TJX	1,884	4,733
TRAVELERS	1,777	4,897
UNITED TECH	2,755	5,481
US BANCORP		
VANECK VECTORS MORNINGSTAR WIDE MOAT	6,489	8,081
VANGUARD EXTD MKT	67,838	76,241
VANGUARD INDEX FUNDS GROWTH		
VANGUARD INDEX FUNDS VALUE		
WALT DISNEY	928	4,064
WISDOMTREE TRUST EUROPE HEDGE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM BRANDS	1,978	3,546

TY 2016 Legal Fees Schedule**Name:** EVELYN W DUNN CHARITABLE TRUST**EIN:** 31-1418808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENDIGS, FRY, KIELY AND DENNIS	2,951	2,214		738

TY 2016 Other Decreases Schedule

Name: EVELYN W DUNN CHARITABLE TRUST
EIN: 31-1418808

Description	Amount
ACCOUNTING CHANGE	160

TY 2016 Other Expenses Schedule**Name:** EVELYN W DUNN CHARITABLE TRUST**EIN:** 31-1418808**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TREASURER STATE OF OHIO	200			

TY 2016 Other Increases Schedule

Name: EVELYN W DUNN CHARITABLE TRUST
EIN: 31-1418808

Description	Amount
UBS 1099 NONDIVIDEND DISTR	246

TY 2016 Other Professional Fees Schedule**Name:** EVELYN W DUNN CHARITABLE TRUST**EIN:** 31-1418808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	8,580	8,580		

TY 2016 Taxes Schedule**Name:** EVELYN W DUNN CHARITABLE TRUST**EIN:** 31-1418808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	312	312		
US TREASURY	419			