efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491128012029

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
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 SUITE 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 521,053

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	60	60		
	4	Dividends and interest from securities	16,398	16,398		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	11,814			
	b	Gross sales price for all assets on line 6a 195,417				
	7	Capital gain net income (from Part IV, line 2)		11,814		
	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)				
	12	**Total.** Add lines 1 through 11	28,272	28,272		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,282	3,141		3,141
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,748	3,561		1,187
	b	Accounting fees (attach schedule)	1,800	1,350		450
	c	Other professional fees (attach schedule)	9,091	9,091		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,788	561		
	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	24,909	17,704		4,778
	25	Contributions, gifts, grants paid	26,750			26,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	51,659	17,704		31,528
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-23,387			
	b	**Net investment income** (if negative, enter -0-)		10,568		
	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	38,942	14,517	14,517
	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)	357,738	352,586	373,128
	c Investments—corporate bonds (attach schedule)	134,954	141,303	133,408
	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)	531,634	508,406	521,053
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	531,634	508,406	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	531,634	508,406	

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 ST WASH SALE	P	2018-07-02	2017-09-25
c	UBS LT	P		
d	UBS LT WASH SALE	P		
e	UBS LT	P		

	(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	91,041		91,251	-210
b	10			10
c	97,108		88,755	8,353
d	251			251
e	7,007		3,597	3,410

	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				-210
b				10
c				8,353
d				251
e				3,410

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	11,814
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	27,463	594,730	0 046177
2016	26,008	565,226	0 046013
2015	31,552	611,257	0 051618
2014	31,317	634,063	0 049391
2013	30,030	610,399	0 049197

2	**Total** of line 1, column (d)	2	0 242396
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048479
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	581,872
5	Multiply line 4 by line 3	5	28,209
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	106
7	Add lines 5 and 6	7	28,315
8	Enter qualifying distributions from Part XII, line 4	8	31,528

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 [redacted]

[redacted]

NONE				
Total number of other employees paid over $50,000. . . . . ▶				

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No **(2)** Influence the outcome of any specific public election (see section 4955), or to carry		

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 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".

[redacted]

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*				
THE BEECHWOOD HOME 2410 POGUE AVE CINCINNATI, OH 45208			PROMOTE CHARITABLE PURPOSE	2,000
YWCA LITERACY SERVICES 898 WALNUT STREET CINCINNATI, OH 452022088			PROMOTE CHARITABLE PURPOSE	2,000

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	571,200
b	Average of monthly cash balances.	1b	19,533
c	Fair market value of all other assets (see instructions)	1c	0

[redacted]

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*				
SWEET CHEEKS DIAPER BANK 1615 REPUBLIC STREET CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	500
KENTUCKY INTENSIVE FAMILY SERVICES			PROMOTE CHARITABLE PURPOSE	1,000

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				28,988
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,382	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 31,528				
a Applied to 2017, but not more than line 2a			2,382	
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 2018 distributable amount.				28,988
e Remaining amount distributed out of corpus	158			
5 Excess distributions carryover applied to 2018				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	158			
b Prior years' undistributed income Subtract				

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

[redacted]

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	60	
4 Dividends and interest from securities. . . .			14	16,398	
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	11,814	
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). .				28,272	
13 **Total.** Add line 12, columns (b), (d), and (e).				**13**	28,272

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-04-26	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
NILAM PATEL		2019-05-06		P01995484

Firm's name ▶ MIDWEST CPA LLC	Firm's EIN ▶27-0890231
Firm's address ▶ 4555 LAKE FOREST DR STE 410 BLUE ASH, OH 452423760	Phone no (513) 588-2830

Form 990PF Part XV Line 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*				
BETHANY HOUSE SERVICES 1841 FAIRMOUNT AVE CINCINNATI, OH 45214			PROMOTE CHARITABLE PURPOSE	500
CARMEL MANOR 100 CARMEL MANOR ROAD FORT THOMAS, KY 410752395			PROMOTE CHARITABLE PURPOSE	500
CATHOLIC CHARITIES SOUTHWESTERN OH 7162 READING RD STE 600 CINCINNATI, OH 45237			PROMOTE CHARITABLE PURPOSE	1,000
Total . . . . . ▶ **3a**				26,750

Form 990PF Part XV Line 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*				
INTERFAITH HOSPITALITY NETWORK OF GREATER CINCINNATI 990 NASSAU STREET CINCINNATI, OH 45206			PROMOTE CHARITABLE PURPOSE	7,500
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD, OH 45150			PROMOTE CHARITABLE PURPOSE	750
PRO KIDS2605 BURNET AVENUE CINCINNATI, OH 45219			PROMOTE CHARITABLE PURPOSE	1,500
Total . . . . . ▶ **3a**				26,750

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	Foundation status of	Purpose of grant or contribution	Amount
[redacted]				

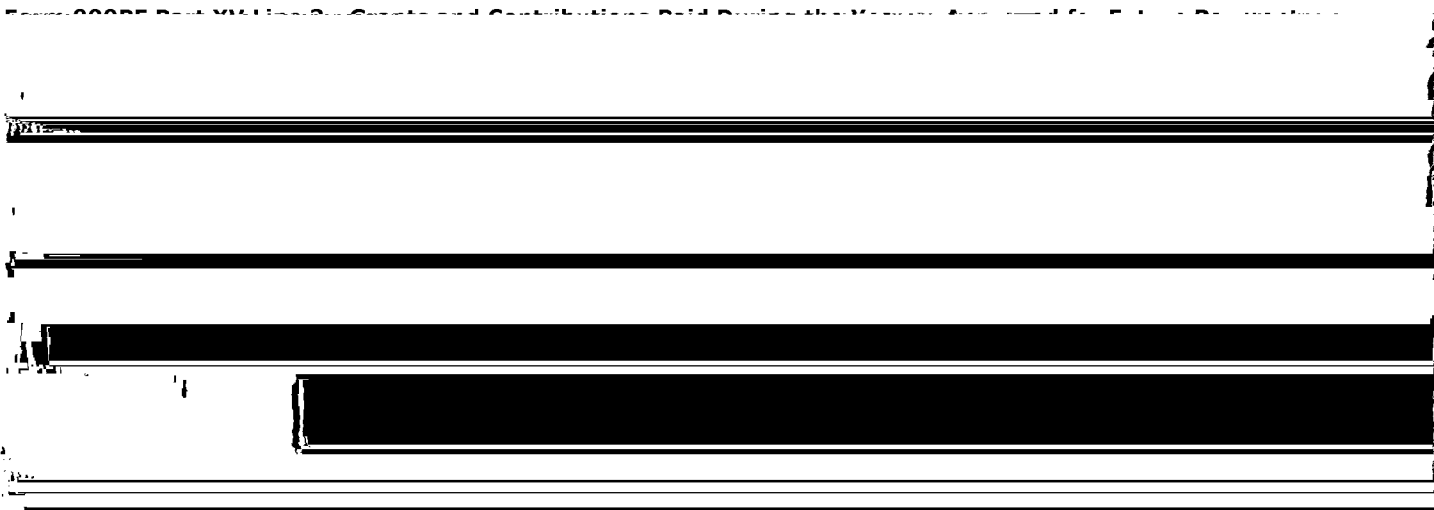
[redacted]

Form 990PF Part XV Line 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*				
INNER CITY YOUTH OPPORTUNITY 1821 SUMMIT RD SUITE 210 CINCINNATI, OH 45237			PROMOTE CHARITABLE PURPOSE	1,000
SPRINGER SCH & CTR 2121 MADISON RD CINCINNATI, OH 45208			PROMOTE CHARITABLE PURPOSE	1,000
LITTLE SISTERS OF THE POOR 476 RIDDLE ROAD CINCINNATI, OH 45220			PROMOTE CHARITABLE PURPOSE	1,000
Total . . . . . ▶ **3a**				26,750

Form 990PF Part XV Line 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*				
OTR COMMUNITY HOUSING 114 WEST 14TH STREET CINCINNATI, OH 45202			PROMOTE CHARITABLE PURPOSE	500
SAINT MARGARET HALL 1960 MADISON ROAD CINCINNATI, OH 45206			PROMOTE CHARITABLE PURPOSE	1,000
SHELTERHOUSEPO BOX 643924 CINCINNATI, OH 45264			PROMOTE CHARITABLE PURPOSE	500
Total . . . . . ▶ **3a**				26,750



efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128012029

TY 2018 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	1,800	1,350		450

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128012029

TY 2018 Investments Corporate Bonds Schedule

Name: EVELYN W DUNN CHARITABLE TRUST

EIN: 31-1418808

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISHARE INTER CREDIT	18,986	19,133
ISHARES IBOXX INV GRADE	30,229	28,318
ISHARE JP MORGAN USD EMERGING MKTS B	39,187	36,576

[redacted]

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128012029

TY 2018 Investments Corporate Stock Schedule

Name: EVELYN W DUNN CHARITABLE TRUST

EIN: 31-1418808

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M	771	1,524
ADOBE SYSTEMS	2,034	4,072
ALLERGAN PLC	2,872	1,738
ALPHABET INC	1,578	3,135
AMAZON	2,287	4,506
AMERICAN TOWER CORP REIT	1,550	3,164
ANADARKO PETROLEUM		
APPLE INC	1,831	6,783
AT & T	1,839	2,026
BARRON'S 400 ETF		
BOEING	1,536	3,870
CELGENE	919	1,987
CHEVRON	2,028	2,502
CISCO	1,321	3,163
COCA COLA	2,626	3,646
COMCAST	900	3,405
FEDEX CORP	1,075	1,775
GENERAL MOTORS CO	2,767	2,709
GILEAD SCIENCES	2,855	2,189
IBM		
INTEL CORP	1,669	3,332
INTERCONTINENTALEXCHANGE GROUP	701	2,486
ISHARE CORE MSCI EAFE ETF	52,832	45,650
ISHARE CORE MSCI EMERGING MKTS	53,085	47,527
ISHARE CORE S&P 500 ETF	7,038	6,793
ISHARE CORE S&P SMALL-CAP ETF	19,347	18,647
ISHARE MSCI CHINA ETF	10,784	9,103
ISHARE MSCI EAFE	83,038	76,355
ISHARE RUSSELL MIDCAP GROWTH	3,532	5,799
ISHARE RUSSELL MIDCAP VALUE	3,563	4,734

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN	1,964	4,002
MCKESSON CORP	2,821	1,878
MEDTRONIC	2,951	3,547
MERCK & CO	2,135	3,209
MICROSOFT CORP	1,960	4,368
OCCIDENTAL PETROLEUM		
PEPSICO	1,353	2,652
SALESFORCE COM	2,634	4,246
SCHLUMBERGER LTD	2,409	1,335
STARBUCKS CORP	2,907	3,284
THERMO FISCHER	664	2,685
TJX		
TRAVELERS	1,037	2,635
UNITED TECH	1,363	2,768
VANECK VECTORS MORNINGSTAR WIDE MOAT	3,101	4,570
VANECK VECTORS RUSSIA EFT		
VANGUARD MID-CAP EFT	26,066	24,734
VANGUARD TOTAL WORLD STK EFT	23,893	21,929
VISA INC	2,067	3,035
WALT DISNEY	500	2,303
YUM BRANDS	1,367	2,666
BLACKROCK INC.	2,542	2,357
ISHARES EDGE MSCI USA MOMENTUM	2,474	2,305

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128012029

TY 2018 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	4,748	3,561		1,187

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128012029

TY 2018 Other Decreases Schedule

Name: EVELYN W DUNN CHARITABLE TRUST

EIN: 31-1418808

Description	Amount
ACCOUNTING ADJUSTMENT	34

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491128012029

TY 2018 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			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128012029

TY 2018 Other Increases Schedule

Name: EVELYN W DUNN CHARITABLE TRUST

EIN: 31-1418808

Description	Amount
UBS 1099 NONDIVIDEND DISTR	193

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128012029

TY 2018 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	9,091	9,091		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491128012029

TY 2018 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	561	561		
US TREASURY - TAX	1,116			
US TREASURY - 2018 ESTIMATE	1,111			