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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

OMB No 1545-0052

2009

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK
TRUST COMPANY, N.A.

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

PO BOX 1297 CHURCH ST. STATION

City or town, state, and ZIP code

NEW YORK, NY 10008

A Employer identification number

06-1480414

B Telephone number (see page 10 of the instructions)

(212) 454-1054

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 foundationI Fair market value of all assets at end- J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

16) ▶ \$ 7,753,702.

☐ 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	87,268.	87,268.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-336,243.			
b Gross sales price for all assets on line 6a 915,879.				
7 Capital gain net income (from Part IV, line 2)				
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)	30,548.	2,169.		STMT 3
12 Total. Add lines 1 through 11	-218,427.	89,437.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 5	43,864.	43,864.		
24 Total operating and administrative expenses. Add lines 13 through 23	98,097.	45,597.	NONE	
25 Contributions, gifts, grants paid	296,500.			296,500.
26 Total expenses and disbursements Add lines 24 and 25	394,597.	45,597.	NONE	296,500.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-613,024.			
b Net investment income (if negative, enter -0-)		43,840.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Operating and Administrative Expenses

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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			
	2 Savings and temporary cash investments	1,091,280.	174,298.	174,298.
	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 16 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) . STMT 6	4,331,728.	3,635,686.	4,503,750.
	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) STMT 10	1,840,000.	2,840,000.	3,075,654.
	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)	7,263,008.	6,649,984.	7,753,702.	
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 ▶ <input type="checkbox"/>			
	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. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	7,263,008.	6,649,984.	
	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)	7,263,008.	6,649,984.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,263,008.	6,649,984.		

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	7,263,008.
2 Enter amount from Part I, line 27a	2	-613,024.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,649,984.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,649,984.

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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 PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-336,243.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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))
2008	486,500.	11,184,146.	0.04349907449
2007	442,482.	9,967,561.	0.04439220387
2006	363,508.	8,402,309.	0.04326286977
2005	373,525.	7,077,452.	0.05277676203
2004	394,025.	7,249,690.	0.05435059982
2 Total of line 1, column (d)			0.23828150998
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			0.04765630200
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		6,130,293.	
5 Multiply line 4 by line 3		292,147.	
6 Enter 1% of net investment income (1% of Part I, line 27b)		438.	
7 Add lines 5 and 6		292,585.	
8 Enter qualifying distributions from Part XII, line 4		296,500.	

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	438.
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	438.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	438.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	12,500.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,062.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	12,062. Refunded	

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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 12		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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? Website address N/A	13	X	
14	The books are in care of SEE STATEMENT 13 Telephone no --- Located at --- ZIP + 4 ---			
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		

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? <input type="checkbox"/> 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 20 of the instructions) <input type="checkbox"/> 2b		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) <input type="checkbox"/> 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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 2009? <input type="checkbox"/> 4b		X

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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)? ☐ Yes ☒ No
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? ☐ Yes ☒ 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**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
SEE STATEMENT 14		-0-	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 23 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 NONE	
Total. Add lines 1 through 3	

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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	6,064,959.
b	Average of monthly cash balances	1b	158,689.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,223,648.
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	NONE
3	Subtract line 2 from line 1d	3	6,223,648.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	93,355.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,130,293.
6	Minimum investment return. Enter 5% of line 5	6	306,515.

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	306,515.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	438.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	438.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	306,077.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	306,077.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	306,077.

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	296,500.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	296,500.
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	438.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	296,062.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				306,077.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			151,237.	
b Total for prior years: 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 296,500.				
a Applied to 2008, but not more than line 2a . . .			151,237.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				145,263.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				160,814.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . .	NONE			
b Excess from 2006 . . .	NONE			
c Excess from 2007 . . .	NONE			
d Excess from 2008 . . .	NONE			
e Excess from 2009 . . .	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 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).)

N/A

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.

N/A

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE STATEMENT 22				
Total			▶ 3a	296,500.
b Approved for future payment				
Total			▶ 3b	

(e)
Related or exempt
function income
(See page 28 of
the instructions)

DN1011 E005 11/02/2010 15

13 -218,427.

15 -

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,010.	
104,250.00		1500. UST INC COM PROPERTY TYPE: SECURITIES 100,177.00					10/17/2008	01/06/2009
							4,073.00	
432.00		286000. ROLLS ROYCE GROUP ORD PROPERTY TYPE: SECURITIES 469.00					10/29/2008	01/07/2009
							-37.00	
		2500. LIN TV CORP CL A PROPERTY TYPE: SECURITIES 54,055.00					11/29/2004	02/23/2009
1,813.00							-52,242.00	
		1500. MODINE MFG CO COM PROPERTY TYPE: SECURITIES 38,741.00					08/20/2001	02/23/2009
1,459.00							-37,282.00	
		800. TREDEGAR INDS INC COM PROPERTY TYPE: SECURITIES 11,925.00					06/13/2008	02/23/2009
13,549.00							1,624.00	
		5000. ADVANCED MED OPTICS INC PROPERTY TYPE: SECURITIES 108,511.00					01/12/2009	02/26/2009
110,000.00							1,489.00	
		1000. ACUITY BRANDS INC COM PROPERTY TYPE: SECURITIES 13,819.00					03/27/2002	03/10/2009
21,534.00							7,715.00	
		500. ALLEGHENY ENERGY INC COM PROPERTY TYPE: SECURITIES 6,589.00					02/20/2004	03/10/2009
10,460.00							3,871.00	
		1000. BOYD GAMING CORP COM PROPERTY TYPE: SECURITIES 39,047.00					10/28/2005	03/10/2009
3,500.00							-35,547.00	
		1000. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 31,181.00					01/11/2002	03/10/2009
24,945.00							-6,236.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,627.00		500. CHEMED CORP NEW PROPERTY TYPE: SECURITIES 8,844.00					01/17/2002 8,783.00	03/10/2009
40,640.00		2000. DPL INC COM PROPERTY TYPE: SECURITIES 50,500.00					10/28/2005 -9,860.00	03/10/2009
11,330.00		500. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 10,230.00					06/30/2003 1,100.00	03/10/2009
12,300.00		1000. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 11,980.00					11/01/2002 320.00	03/10/2009
1,920.00		2000. FERRO CORP COM PROPERTY TYPE: SECURITIES 46,053.00					08/24/2001 -44,133.00	03/10/2009
31.00		2500. FLEETWOOD ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 30,443.00					09/25/2006 -30,412.00	03/10/2009
1,713.00		2000. LIN TV CORP CL A PROPERTY TYPE: SECURITIES 35,838.00					12/01/2004 -34,125.00	03/10/2009
15,317.00		2000. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 42,905.00					04/18/2002 -27,588.00	03/10/2009
50,200.00		2200. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 83,426.00					01/24/2007 -33,226.00	03/10/2009
19,348.00		500. CH ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES 20,863.00					10/23/2001 -1,515.00	03/11/2009
12,570.00		1000. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 11,618.00					11/01/2002 952.00	03/11/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,585.00		1000. FLOWERS FOODS INC-WI COM W/RTS ATT PROPERTY TYPE: SECURITIES 5,506.00					01/09/2003 15,079.00	03/11/2009
5,840.00		500. GRUPO TELEVISIA SA DE CV GLOBAL PROPERTY TYPE: SECURITIES 4,609.00					08/22/2001 1,231.00	03/11/2009
4,468.00		459. MIRANT CORP NEW COM PROPERTY TYPE: SECURITIES 12,231.00					03/12/2002 -7,763.00	03/11/2009
7,025.00		200. HENRY SCHEIN INC. PROPERTY TYPE: SECURITIES 5,294.00					06/30/2003 1,731.00	03/11/2009
19,778.00		1000. SCRIPPS NETWORKS INTERACTIVE COM PROPERTY TYPE: SECURITIES 32,462.00					01/25/2002 -12,684.00	03/11/2009
7.00		.3333 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 15.00					04/22/2002 -8.00	03/30/2009
18.00		.7 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 43.00					04/22/2002 -25.00	03/30/2009
14,146.00		1000. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 11,578.00					11/23/2001 2,568.00	04/01/2009
11,560.00		500. FLOWERS FOODS INC-WI COM W/RTS ATTA PROPERTY TYPE: SECURITIES 2,753.00					01/09/2003 8,807.00	04/01/2009
7,732.00		3000. FERRO CORP COM PROPERTY TYPE: SECURITIES 62,736.00					10/28/2005 -55,004.00	04/15/2009
54,317.00		3000. DISH NETWORK CORP CL A PROPERTY TYPE: SECURITIES 78,892.00					12/09/2004 -24,575.00	05/11/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,261.00		167.34 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 4,866.00					01/23/2009 395.00	06/11/2009
21,020.00		668.66 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 38,054.00					01/28/2004 -17,034.00	06/11/2009
-	-	8000. DANONE SPON ADR PROPERTY TYPE: SECURITIES						06/23/2009 -
4,873.00							4,873.00	
2,153.00		8000. DANONE SPON ADR PROPERTY TYPE: SECURITIES						06/23/2009
703.00		429000. ROLLS ROYCE GROUP PLC ORD PROPERTY TYPE: SECURITIES 621.00					04/22/2009 82.00	07/02/2009
13,091.00		1200. ARUZE CORP ORD PROPERTY TYPE: SECURITIES 39,158.00					06/08/2007 -26,067.00	09/02/2009
2,392.00		500. LIN TV CORP CL A PROPERTY TYPE: SECURITIES 8,895.00					12/01/2004 -6,503.00	09/15/2009
22,163.00		600. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 11,946.00					09/17/2001 10,217.00	10/08/2009
10,858.00		1000. BOYD GAMING CORP COM PROPERTY TYPE: SECURITIES 11,061.00					07/03/2008 -203.00	10/08/2009
16,409.00		500. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 15,591.00					01/11/2002 818.00	10/08/2009
28,576.00		1000. DISNEY WALT HLDG CO PROPERTY TYPE: SECURITIES 14,773.00					08/15/2002 13,803.00	10/08/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,702.00		250. DISCOVERY COMMUNICATIONS INC COM CL PROPERTY TYPE: SECURITIES 4,537.00					03/27/2002 3,165.00	10/08/2009
6,965.00		250. DISCOVERY COMMUNICATIONS INC COM CL PROPERTY TYPE: SECURITIES 3,134.00					03/27/2002 3,831.00	10/08/2009
		1000. DR PEPPER SNAPPLE GROUP COM PROPERTY TYPE: SECURITIES					03/17/2006	10/08/2009
29,477.00		24,484.00					4,993.00	
31,200.00		2000. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 23,156.00					11/23/2001 8,044.00	10/08/2009
19,206.00		500. INTERNATIONAL FLAVORS PROPERTY TYPE: SECURITIES 24,115.00					01/30/2007 -4,909.00	10/08/2009
5,430.00		500. MODINE MFG CO COM PROPERTY TYPE: SECURITIES 10,412.00					10/23/2001 -4,982.00	10/08/2009
9,896.00		1333. SCRIPPS E W CO NEW CL A COM PROPERTY TYPE: SECURITIES 10,423.00					01/25/2002 -527.00	10/08/2009
50,054.00		2000. WOODWARD GOVERNOR COM PROPERTY TYPE: SECURITIES 33,534.00					09/26/2006 16,520.00	10/08/2009
11.00		.51 DIRECTV CL A COM PROPERTY TYPE: SECURITIES 8.00					01/25/2002 3.00	11/20/2009
15.00		.6364 AOL INC COM PROPERTY TYPE: SECURITIES 21.00					04/22/2002 -6.00	12/10/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACUITY BRANDS INC COM	130.	130.
ALBERTO CULVER CO NEW COM	90.	90.
ALLEGHENY ENERGY INC COM	1,875.	1,875.
AMERICAN EXPRESS CO INC COM	2,160.	2,160.
AMERIPRISE FINANCIAL INC	306.	306.
ARCHER DANIELS MIDLAND	2,240.	2,240.
CBS CORP	210.	210.
CH ENERGY GROUP INC COM	2,430.	2,430.
CABLEVISION SYS CORP	4,000.	4,000.
CADBURY PLC SPONS ADR	1,625.	1,625.
CENTURYTEL INC COM	3,850.	3,850.
CHEMED CORP NEW	390.	390.
CINCINNATI BELL INC NEW	1,688.	1,688.
COCA COLA CO COM	410.	410.
DPL INC COM	3,990.	3,990.
DEL MONTE FOODS CO	900.	900.
DENTSPLY INTL INC NEW COM	325.	325.
DIEBOLD INC COM	2,080.	2,080.
DISNEY WALT HLDG CO	1,050.	1,050.
DISH NETWORK CORP CL A	6,000.	6,000.
DUKE ENERGY CORP COM	2,090.	2,090.
FERRO CORP COM	50.	50.
FLOWERS FOODS INC-WI COM W/RTS ATTACHED	1,238.	1,238.
FLOWERVE CORP COM	2,120.	2,120.
GATX CORP COM	2,520.	2,520.
GENERAL MILLS INC COM	1,800.	1,800.
GENUINE PARTS CO COM	4,770.	4,770.
GRUPO TELEVISIA SA DE CV GLOBAL	4,745.	4,745.
HEINZ H J CO COM	1,670.	1,670.
HONEYWELL INTERNATIONAL INC	4,840.	4,840.
ITT CORPORATION	488.	488.
INTERNATIONAL FLAVORS	1,000.	1,000.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEGG MASON INC COM	120.	120.
NATIONAL FUEL GAS CO NJ COM	268.	268.
NEWS CORP INC CL A	979.	979.
PEPSIAMERICAS INC COM	1,665.	1,665.
SJW CORP	1,980.	1,980.
SCRIPPS NETWORKS INTERACTIVE COM	975.	975.
SPECTRA ENERGY CORP COM	2,500.	2,500.
TELEPHONE & DATA SYS INC COM	1,290.	1,290.
TELEPHONE & DATA SYS INC COM NEW	2,150.	2,150.
TIME WARNER INC NEW COM	750.	750.
TIME WARNER INC COM	2,006.	2,006.
TREDEGAR INDS INC COM	224.	224.
VIVENDI SA ORD	5,841.	5,841.
WASTE MGMT INC DEL COM	1,566.	1,566.
WOODWARD GOVERNOR COM	360.	360.
ZEP INC COM	80.	80.
MONEY MARKET DEPOSIT ACCOUNT	299.	299.
IDLE CASH INTEREST	23.	23.
ROLLS ROYCE GROUP C SHS ENTITLEMENT ORD	491.	491.
ROLLS ROYCE GROUP PLC ORD	621.	621.
TOTAL	87,268.	87,268.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FED EXCISE TAX REF	28,379.	
SPRINT CORP LITIG	15.	15.
CABLEVISION SPL DIST	729.	729.
MIRANT TR I LIQ DIST	1,415.	1,415.
AT&T LITIGATION	10.	10.
	-----	-----
TOTALS	30,548.	2,169.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	1,733.	1,733.
FEDERAL TAX PAYMENT - PRIOR YE	40,000.	
FEDERAL ESTIMATES - PRINCIPAL	12,500.	
	-----	-----
TOTALS	54,233.	1,733.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ASSET MGMT SERVICES	18,553.	18,553.
CUSTODIAL FEES	25,000.	25,000.
ADR FEES	80.	80.
MUTUAL FUND EXP	231.	231.
	-----	-----
TOTALS	43,864.	43,864.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
BOYD GAMING	13,676.	25,110.
CBS CORP CL B	43,854.	42,150.
CABLEVISION SYS CORP COM	23,043.	258,200.
CITADEL BROADCASTING CORP COM		
CLEAR CHANNEL COM INC COM		
DIRECTV GROUP INC COM	81,693.	183,425.
DISNEY WALT CO COM	29,547.	64,500.
DISCOVERY HLDG CO SER A COM	16,656.	12,084.
ECHOSTAR COMM CORP NEW CL A		
FLEETWOOD ENTERPRISES INC COM		
GAYLORD ENTMT CO NEW COM	77,657.	59,250.
GENUINE PARTS CO COM	92,762.	113,880.
GRUPO TELEVIS SA DE CV ADR	29,597.	83,040.
LIBERTY GLOBAL INC COM SER A	16,780.	19,701.
LIBERTY GLOBAL INC COM	15,385.	19,674.
LIBERTY MEDIA INTERACTIVE A CO	46,313.	27,100.
LIBERTY MEDIA HOLD CAP SER A	8,309.	17,910.
LIN TV CORP CL A	21,376.	20,070.
MGM MIRAGE INC COM	20,301.	18,322.
MEDIA GENL INC CL A COM		
MODINE MFG CO COM	10,412.	5,920.
ARUZE CORP ORD	13,735.	34,634.
NEWS CORP INC CL A	122,136.	111,710.
SCRIPPS E W CO NEW CL A		
STANDARD MTR PRODS INC SUB		
TIME WARNER INC NEW COM	133,816.	117,522.
VIACOM INC NEW CL B	34,545.	29,730.
VIVENDI SA ORD	122,879.	89,432.
YOUNG BROADCASTING INC CL A		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ARCHER DANIELS MIDLAND CO COM	122,886.	125,240.
CADBURY SCHWEPES PLC ADR	73,206.	82,224.
DEL MONTE FOODS CO COM	47,910.	56,700.
FLOWERS FOODS INC COM	8,259.	35,640.
GENERAL MILLS INC COM	55,169.	70,810.
GROUPE DANOSE SPON ADR		
HEINZ H J CO COM	33,457.	42,760.
AMERICAN EXPRESS CO COM	82,773.	121,560.
AMERIPRISE FINANCIAL INC COM		
ALPHARMA INC CL A		
CHEMED CORP NEW COM	17,687.	47,970.
DENTSPLY INTL INC NEW COM	30,690.	52,755.
PATTERSON COS INC COM	45,505.	55,960.
SCHEIN HENRY INC COM	26,470.	52,600.
ACUTY BRANDS INC COM		
ROLLS ROYCE GROUP PLC ORD		
FLOWSERVE CORP COM	31,993.	189,060.
GATX CORP COM	87,609.	71,875.
HONEYWELL INTL INC COM	111,451.	156,800.
ITT INDS INC COM	30,007.	29,844.
ROLLS ROYCE GROUP ORD	37,440.	39,039.
THOMAS & BETTS CORP COM	30,965.	71,580.
TRANE INC COM		
WASTE MGMT INC DEL COM	30,337.	27,048.
WOODWARD GOVERNOR COM		
ROLLS ROYCE GRP PLC B SH ENT	45,965.	62,450.
CNH GLOBAL NV COM NEW		
COGNOS INC COM		
INTERMEC INC COM	83,837.	51,440.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FERRO CORP COM	3,649.	16,480.
INTL FLAVORS AND FRAGRANCES	24,115.	20,570.
SPECTRA ENERGY CORP COM	41,197.	51,275.
ZEP INC COM	2,873.	8,660.
CENTURYTEL INC COM	31,181.	36,210.
CINNINNATI BELL INC NEW	14,675.	18,383.
SPRINT NEXTEL CORP COM	24,368.	18,428.
TELEPHONE & DATA SYS INC COM	136,069.	101,760.
TELEPHONE & DATA SYS INC COM N	206,893.	151,000.
US CELLULAR CORP COM	61,598.	84,820.
ALLEGHENY ENERGY INC COM	24,667.	70,440.
CH ENERGY GROUP INC COM	41,725.	42,520.
DPL INC COM	63,235.	82,800.
DUKE ENERGY CORP COM		
EL PASO ELEC CO COM NEW	27,800.	40,560.
MIRANT CORP NEW COM	95,118.	61,080.
SJW CORP COM	42,355.	67,710.
MIRANT CORP NEW SER B WT	107,344.	5,294.
ASCENT MEDIA CORP ORD CL A	6,929.	7,021.
DIEBOLD INC COM	74,874.	56,900.
DISCOVERY COMM INC CL A	7,437.	15,335.
DISCOVERY COMM INC CL C	5,137.	13,260.
DISH NETWORK CORP CL A	37,843.	62,310.
DR PEPPER SNAPPLE GROUP COM	26,121.	42,450.
GRAFTECH INTL LTD	11,106.	31,100.
LIBERTY MEDIA CORP -ENT SER A		
PEPSIAMERICAS INC COM	72,395.	87,780.
SCRIPTS NETWORKS INTERACTIVE	92,714.	124,500.
TREDEGAR INDS INC	16,924.	18,984.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
UST INC COM		
FEDERAL MOGUL CORP COM	17,162.	17,300.
LIBERTY MEDIA-STARZ COM	4,619.	13,845.
THE STAKE AND SHAKE COMPANY	63,943.	64,824.
ALBERTO CULVER CO NEW COM	7,320.	8,787.
COCA COLA CO COM	54,642.	57,000.
DANONE SPONSORED ADR	85,616.	98,320.
LEGG MASON INC COM	47,741.	60,320.
ROLLS ROYCE GRP C SHS ENT ORD	491.	485.
AOL INC COM	9,766.	8,520.
NATIONAL FUEL GAS CO NJ COM	35,956.	40,000.
	-----	-----
TOTALS	3,635,686.	4,503,750.
	=====	=====

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

06-1480414

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
AXIOM INTL OPPORTUNITY FUND C		1,840,000.	1,883,673.
AXIOM INTL MICRO CAP FUND C		1,000,000.	1,191,981.
		-----	-----
TOTALS		2,840,000.	3,075,654.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ACCOUNTING ADJUSTMENT	-----
TOTAL	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CT

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: TRACEY WHITEHEAD -
DEUTSCHE BANK TRUST

ADDRESS: 280 PARK AVE. - 2 W
NEW YORK, NY 10017

TELEPHONE NUMBER: (212)454-1054

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ROBERT S EVANS

ADDRESS:

114 GLENWOOD DRIVE
GREENWICH, CT 06830

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

SUSAN C EVANS

ADDRESS:

114 GLENWOOD DRIVE
GREENWICH, CT 06830

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

ASHLEY REID EVANS

ADDRESS:

114 GLENWOOD DRIVE
GREENWICH, CT 06830

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

JONATHAN PERRY EVANS

ADDRESS:

114 GLENWOOD DRIVE
GREENWICH, CT 06830

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MICHAEL ROBINSON

ADDRESS:

114 GLENWOOD DRIVE
GREENWICH, CT 06830

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

DEUTSCHE BANK TRUST COMPANY, N.A.

ADDRESS:

280 PARK AVENUE
NEW YORK, NY 10017

TITLE:

AGENT FOR TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

RECIPIENT NAME:
CHESAPEAKE BAY FOUNDATION
ADDRESS:
6 HERNDON AVE
ANNAPOLIS, MD 21403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EAGLEBROOK SCHOOL
ADDRESS:
271 PINE NOOK ROAD
DEERFIELD, MA 01342
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
EARTH ISLAND INSTITUTE
ADDRESS:
2150 ALLSTON WAY #460
BERKELEY, CA 94704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HEBRON ACADEMY
ADDRESS:
339 PARIS ROAD
HEBRON, ME 04238
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
NATIONAL PUBLIC RADIO
ADDRESS:
160 VARRICK STREET
NEW YORK, NY 10013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
PROSTATE CANCER FOUNDATION
ADDRESS:
1250 FOURTH STREET
SANTA MONICA, CA 90401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ST LAWRENCE UNIVERSITY
ADDRESS:
23 ROMODA DRIVE
CANTON, NY 13617
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SUFFIELD ACADEMY
ADDRESS:
185 NORTH STREET
SUFFIELD, CT 06078
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
TAFT SCHOOL
ADDRESS:
100 WOODBURY ROAD
WATERTOWN, CT 06795
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
TRINITY COLLEGE
ADDRESS:
300 SUMMIT STREET
HARTFORD, CT 06106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
WORLD WILDLIFE FUND
ADDRESS:
1250 24TH STREET NW - BOX 97180
WASHINGTON, DC 20090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
STAMFORD HOSPITAL
ADDRESS:
30 SHELBURNE ROAD
STAMFORD, CT 06904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GRAYSON-JOCKEY CLUB
RESEARCH FOUNDATION
ADDRESS:
821 CORPORATE DRIVE
LEXINGTON, KY 40503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MAYO CLINIC
ADDRESS:
200 FIRST STREET SW
ROCHESTER, MN 55905
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNIVERSITY OF PENNSYLVANIA
ADDRESS:
3451 WALNUT STREET
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BABSON BUSINESS SCHOOL
ADDRESS:
231 FOREST ST
BABSON PARK, MA 02457
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CHILDREN'S SCHOOL
ADDRESS:
118 SCOFIELDTOWN RD
STAMFORD, CT 06903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
COLUMBIA UNIVERSITY
ADDRESS:
622 W 113TH ST
NEW YORK, NY 10025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORGANIZATION'S GENERAL EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK 06-1480414
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

WATERSIDE SCHOOL

ADDRESS:

535 FAIRFIELD AVE
STAMFORD, CT 06902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ORGANIZATION'S EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

296,500.

=====

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK

06-1480414

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE
=====

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
-----	----	-----	----	-----	-----
SPRINT CORP LIT			14	15.	
CABLEVISION DIST			14	729.	
MIRANNT TR LIQ DIS			14	1,415.	
AT&T LITIGATION			14	10.	
FED EXCISE TAX REF			14	28,379.	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

Employer identification number

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK

06-1480414

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	14,652.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	14,652.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,010.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-358,905.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-350,895.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		14,652.
14	Net long-term gain or (loss):			
a	Total for year	14a		-350,895.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		-336,243.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK

Employer identification number

06-1480414

Part I	Short-Term Capital Gains and Losses - Assets Held One Year or Less
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[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	14,652.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK

06-1480414

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2500. LIN TV CORP CL A	11/29/2004	02/23/2009	1,813.00	54,055.00	-52,242.00
1500. MODINE MFG CO COM	08/20/2001	02/23/2009	1,459.00	38,741.00	-37,282.00
1000. ACUITY BRANDS INC COM	03/27/2002	03/10/2009	21,534.00	13,819.00	7,715.00
500. ALLEGHENY ENERGY INC COM	02/20/2004	03/10/2009	10,460.00	6,589.00	3,871.00
1000. BOYD GAMING CORP COM	10/28/2005	03/10/2009	3,500.00	39,047.00	-35,547.00
1000. CENTURYTEL INC COM	01/11/2002	03/10/2009	-24,945.00	31,181.00	-6,236.00
500. CHEMED CORP NEW	01/17/2002	03/10/2009	17,627.00	8,844.00	8,783.00
2000. DPL INC COM	10/28/2005	03/10/2009	40,640.00	50,500.00	-9,860.00
500. DENTSPLY INTL INC NEW COM	06/30/2003	03/10/2009	11,330.00	10,230.00	1,100.00
1000. DUKE ENERGY CORP COM	11/01/2002	03/10/2009	12,300.00	11,980.00	320.00
2000. FERRO CORP COM	08/24/2001	03/10/2009	1,920.00	46,053.00	-44,133.00
2500. FLEETWOOD ENTERPRISES INC COM	09/25/2006	03/10/2009	31.00	30,443.00	-30,412.00
2000. LIN TV CORP CL A	12/01/2004	03/10/2009	1,713.00	35,838.00	-34,125.00
2000. TIME WARNER INC NEW COM	04/18/2002	03/10/2009	15,317.00	42,905.00	-27,588.00
2200. WASTE MGMT INC DEL COM	01/24/2007	03/10/2009	50,200.00	83,426.00	-33,226.00
500. CH ENERGY GROUP INC COM	10/23/2001	03/11/2009	19,348.00	20,863.00	-1,515.00
1000. DUKE ENERGY CORP COM	11/01/2002	03/11/2009	12,570.00	11,618.00	952.00
1000. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	01/09/2003	03/11/2009	20,585.00	5,506.00	15,079.00
500. GRUPO TELEVISIA SA DE CV GLOBAL	08/22/2001	03/11/2009	5,840.00	4,609.00	1,231.00
459. MIRANT CORP NEW COM	03/12/2002	03/11/2009	4,468.00	12,231.00	-7,763.00
200. HENRY SCHEIN INC.	06/30/2003	03/11/2009	7,025.00	5,294.00	1,731.00
1000. SCRIPPS NETWORKS INTERACTIVE COM	01/25/2002	03/11/2009	19,778.00	32,462.00	-12,684.00
.3333 TIME WARNER INC COM	04/22/2002	03/30/2009	7.00	15.00	-8.00
.7 TIME WARNER CABLE INC COM	04/22/2002	03/30/2009	18.00	43.00	-25.00
1000. DUKE ENERGY CORP COM	11/23/2001	04/01/2009	14,146.00	11,578.00	2,568.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK

06-1480414

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	01/09/2003	04/01/2009	11,560.00	2,753.00	8,807.00
3000. FERRO CORP COM	10/28/2005	04/15/2009	7,732.00	62,736.00	-55,004.00
3000. DISH NETWORK CORP CL A	12/09/2004	05/11/2009	54,317.00	78,892.00	-24,575.00
668.66 TIME WARNER CABLE INC COM	01/28/2004	06/11/2009	21,020.00	38,054.00	-17,034.00
1200. ARUZE CORP ORD	06/08/2007	09/02/2009	13,091.00	39,158.00	-26,067.00
500. LIN TV CORP CL A	12/01/2004	09/15/2009	2,392.00	8,895.00	-6,503.00
600. AMERIPRISE FINANCIAL INC	09/17/2001	10/08/2009	22,163.00	11,946.00	10,217.00
1000. BOYD GAMING CORP COM	07/03/2008	10/08/2009	10,858.00	11,061.00	-203.00
500. CENTURYTEL INC COM	01/11/2002	10/08/2009	16,409.00	15,591.00	818.00
1000. DISNEY WALT HLDG CO	08/15/2002	10/08/2009	28,576.00	14,773.00	13,803.00
250. DISCOVERY COMMUNICATI ONS INC COM CL A	03/27/2002	10/08/2009	7,702.00	4,537.00	3,165.00
250. DISCOVERY COMMUNICATI ONS INC COM CL C	03/27/2002	10/08/2009	6,965.00	3,134.00	3,831.00
1000. DR PEPPER SNAPPLE GROUP COM	03/17/2006	10/08/2009	29,477.00	24,484.00	4,993.00
2000. DUKE ENERGY CORP COM	11/23/2001	10/08/2009	31,200.00	23,156.00	8,044.00
500. INTERNATIONAL FLAVORS	01/30/2007	10/08/2009	19,206.00	24,115.00	-4,909.00
500. MODINE MFG CO COM	10/23/2001	10/08/2009	5,430.00	10,412.00	-4,982.00
1333. SCRIPPS E W CO NEW CL A COM	01/25/2002	10/08/2009	9,896.00	10,423.00	-527.00
2000. WOODWARD GOVERNOR COM	09/26/2006	10/08/2009	50,054.00	33,534.00	16,520.00
.51 DIRECTV CL A COM	01/25/2002	11/20/2009	11.00	8.00	3.00
.6364 AOL INC COM	04/22/2002	12/10/2009	15.00	21.00	-6.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-358,905.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ENRON SECURITIES LITIGATION FUNDS

8,010.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

8,010.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

8,010.00

=====