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990-PF						
Department of the Treasury						

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

OMB No 1545-0052 2010

Int	ernal R	evenue Service Note. The foundation may	be able to use a copy of t	his return to satisfy	state rep	orting requirements	
F	or cal	lendar year 2010, or tax year beginning		, 2010, and			, 20
G	Che	ck all that apply:   Initial return	Initial return	of a former public	charity		Final return
		Amended return	X Addre	ss change		Name change	_
N	ame c	of foundation				A Employer identific	cation number
		R. S. EVANS FOUNDATION	C/O DEUTSCHE E	BANK			
_		TRUST COMPANY, N.A.				06-	1480414
N	umbe	r and street (or P O box number if mail is not delivered	ed to street address)	Roc	om/suite	B Telephone number (s	see page 10 of the instructions)
_		PO BOX 1297 CHURCH ST.	STATION			(21	
Ci	ty or t	town, state, and ZIP code				C If exemption applicat pending, check here	tion is
						D 1 Foreign organizati	ons, check here
_		NEW YORK, NY 10008				2 Foreign organizati 85% test, check he	
H	_	ck type of organization. $X$ Section 501				computation •	
1		ection 4947(a)(1) nonexempt charitable trust	Other taxable pr			E If private foundation	status was terminated
ı			unting method: X C			under section 507(b)	(1)(A), check here
			ther (specify) , column (d) must be o			F If the foundation is in	
			· ·- ·- · · · · · · · · · · · · · · · ·	Ti casti basis.)		under section 507(b)	(d) Disbursements
ľ	aru	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net investme	ent	(c) Adjusted net	for charitable
		may not necessarily equal the amounts in	expenses per books	ıncome		income	purposes
		column (a) (see page 11 of the instructions).)	-				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule) .  If the foundation is <b>not</b> required to					
	2	Check attach Sch B				••	
	3	Interest on savings and temporary cash investments  Dividends and interest from securities	79,209.	79,2	009		STMT 1
	`	Gross rents	75,205	13,2	.02.		<u> </u>
		Net rental income or (loss)					
	1	Net gain or (loss) from sale of assets not on line 10	331,774.				
nue		Gross sales price for all 1 1 1 1 1 2 0					
Revenue	7	Capital gain net income (from Part IV, line 2).		331,7	74.		
Œ	8	Net short-term capital gain		,			
	9	Income modifications					
	10 a	Gross sales less returns and allowances					
		Less Cost of goods sold					
	С	Gross profit of loss ratiach schedule				-	
	11	Other income (attach schedule)	10,350.	<del></del>	150.		STMT 3
_	12	Total. Add lines 1 through 11.	421,333.	411,3	33.		
	13	Compensation of officers directors, trustees letc Other employee salaries and wages			TONTE	NONT	<del> </del>
w	14	Other employee salaries and wages		<del></del>	ONE	NONE	
JSe:	15	Pension plans, employee denefits		1	IONE	NONE	
Pe	16a	Legal fees (attach schodule)					
Ω	b	Accounting fees (attach schedule)		<del></del>			
and Administrative Expenses	, , <sup>c</sup>	Other professional fees (attach schedule)					
trat	17 18	Interest	1,956.	1,9	56		
nist	19	Depreciation (attach schedule) and depletion.	1,000	1,3	,30.		
Ξ	20	Occupancy					
¥	21	Travel, conferences, and meetings		N	IONE	NONE	
and	22	Printing and publications			IONE	NONE	
ğ	23	Other expenses (attach schedule) STMT. 5.	42,113.	42,1			
Operating	24	Total operating and administrative expenses.					·
per	1	Add lines 13 through 23	44,069.	44,0	69.	NONE	
Ō	25	Contributions, gifts, grants paid	374,500.				374,500
	26	Total expenses and disbursements Add lines 24 and 25	418,569.	44,0	)69.	NONE	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	2,764.				
	ь	Net investment income (If negative, enter -0-)		367,2	264.		·
	C	Adjusted net income (if negative, enter -0-)					

P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	of year	
	- 1	1	amounts only. (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing	ng				
			cash investments	174,298.	143,986	143,986	
	3	Accounts receivable ▶					
		Less allowance for doub	otful accounts				
		Less. allowance for doub	otful accounts >				
	5		· · · · · · · · · · · · · · · · · · ·				
			officers, directors, trustees, and other				
			ch schedule) (see page 15 of the instructions)				
	7		eceivable (attach schedule)				
			otful accounts  NONE				
			е				
Assets			eferred charges		,		
ISS			government obligations (attach schedule).				
_			stock (attach schedule) STMT 6	3,635,686.	3,668,762.	5,179,059.	
		·	bonds (attach schedule)	3,033,000.	3,000,102	5,117,055	
	11 ×	Investments - land, building and equipment basis Less accumulated deprecia	s, <b>&gt;</b>		· · · · · · · · · · · · · · · · · · ·		
	12	(attach schedule)	loans	-			
			ch schedule) STMT 10	2,840,000.	2,840,000.	3,207,207.	
	14	Land, buildings, and	<b>•</b>	2/010/000.	270107000.	3,207,207	
		equipment basis Less accumulated deprecia	tion				
	15	(attach schedule)					
	16		completed by all filers - see the				
	10	•	age 1, item I)	6,649,984.	6,652,748.	8,530,252.	
_	17			0,043,304.	0,032,740.	0,330,232.	
	18		ccrued expenses				
ties				<del></del>			
Liabilities	20	· · · · · · · · · · · · · · · · · · ·	rs, trustees, and other disqualified persons				
Lia			tes payable (attach schedule)				
	22	Other habilities (describe	'				
	23	Total liabilities (add line	s 17 through 22)				
_			ow SFAS 117, check here				
			4 through 26 and lines 30 and 31.				
S	24		=				
nce	24						
ala	25						
1 B		•					
č			not follow SFAS 117, plete lines 27 through 31. ► X				
ı F	27		pal, or current funds	6,649,984.	6,652,748.		
S	28		land, bldg , and equipment fund	0,010,001.	0,052,740.		
set			ated income, endowment, or other funds				
As	20	— ·	und balances (see page 17 of the				
let	30			6,649,984.	6,652,748.		
~		Total liabilities and not	assets/fund balances (see page 17	0,040,004.	0,032,140.		
				6,649,984.	6,652,748.		
P			nges in Net Assets or Fund E		0,032,140.		
_			alances at beginning of year - Part I		nust agree with		
•						6,649,984.	
2	Other	amount nom Fart I, II	nd in line 2 (itemize) >	• • • • • • • • • • • •		2,764.	
			ed in line 2 (itemize)			6 652 740	
			ing 2 (itamiza) b		-	6,652,748.	
		eases not included in l	ances at end of year (line 4 minus lin	a EV Port II solumn (h)	line 20 6	6 652 740	
<u>b</u>	rotal	net assets or tund bal	ances at end of year (line 4 minus lin	е э) - Рап II, column (b),	line 30 6	6,652,748.	

Form 990-PF (2010)

Р	art & Capital Gains	and Losses for Tax on Inve	estment Income	1 16V D	T 7.55	<del> </del>
		d describe the kind(s) of property sold (	<del>-</del> '	(b) How acquired P-Purchase	(c) Date acquired	(d) Date sold (mo., day, yr.)
_	2-story b	D-Donation	(mo., day, yr.)	, 607, 71.17		
<u>1a</u>		7.				
_b				<del>  </del>	<del> </del>	<b></b>
		<del> </del>		<del> </del>		
		<del></del>		<del> </del>		
_e	·	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (le	266)
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) min	
a	<u> </u>					
b						
_d	<u> </u>			ļ		
_e	<u> </u>			ļ		
	Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col (h) g	
	(i) F M.V as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	col.	(k), but not less Losses (from co	
_		as of 12/31/69	over col. (j), if any			
_8				-	<del></del>	
_ <u>b</u>				<del> </del>	·····	
				<del> </del>		
_d				<del> </del>	·	
_ <u>e</u>		( If	gain, also enter in Part I, line 7			
2	Capital gain net income or		(loss), enter -0- in Part I, line 7	2		331,774.
3	Net short-term capital gain	or (loss) as defined in sections 12:	•			
	If gain, also enter in Part I,	line 8, column (c) (see pages 13 ar	nd 17 of the instructions).			
	If (loss), enter -0- in Part I, I	ine 8	<u> </u>	3	<del>-</del> -	
		Inder Section 4940(e) for Red private foundations subject to the				
W		leave this part blank.  the section 4942 tax on the distribution and the distribution of qualify under section 4940(e).		ase perio	od?	Yes X No
_	<del></del>	ount in each column for each year;		fore mak	ing any entries.	
Ť	(a)	(b)	(c)	<b>T</b>	(d) Distribution r	-
c	Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	
	2009	296,062.	6,130,293.			<u>829491837</u>
	2008	486,500.				349907449
	2007	442,482.				439220387
_	2006	363,508.		<del></del>		326286977
	2005	373,525.	7,077,452.		0.05	<u> 277676203                                    </u>
•	Takal af lina 4 an liinan Id	,		2	0 23	222582853
2	Average distribution ratio	for the 5-year base period - divide	the total on line 2 by 5, or by the	-	0.23	222302033
3		dation has been in existence if less		3	0.04	644516571
	number of years the tour	dation has been in existence in test		· · ·		<u> </u>
4	Enter the net value of nor	ncharitable-use assets for 2010 from	m Part X, line 5	4	1	7,916,857.
-						-
5	Multiply line 4 by line 3			5		367,700.
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		3,673.
7	Add lines 5 and 6			7		371,373.
_						274 500
8	Enter qualifying distribution of grant VI instructions on page 1.	ons from Part XII, line 4 eater than line 7, check the box ige 18.	in Part VI, line 1b, and complete	that part	using a 1% ta	374,500. x rate. See the

Pari	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	ne ins	tructio	ns)
-	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		3,6	<u>573.</u>
	here X and enter 1% of Part I, line 27b			
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			73.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		3,6	73.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 12,062.  Exempt foreign organizations-tax withheld at source 6b NONE			
b	170175			
ا. 0				
d	Backup withholding erroneously withheld		12,0	)62.
7 8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		+0,0	<u> </u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10		8,3	89.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ 8,389.Refunded ▶ 11			
Par	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			
	of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		<u> X</u>
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 >\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers. > \$	•	:	Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		^
•	If "Yes," attach a detailed description of the activities.  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	-	X
4a h	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
•	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
_	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	_7_	X	ļ <u>.</u>
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ▶STMT_11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		٠,,	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page	_		
	27)? If "Yes," complete Part XIV	9_		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	4.0		x
	names and addresses	10		<u> </u>

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Par	t 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			İ
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A  The books are in care of ► SEE STATEMENT 12  Telephone no. ►			
14	The books are in care of ► SEE STATEMENT 12 Telephone no. ►		<b>-</b>	<del>-</del>
	Located at			
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			T
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority	ı	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	L	<u> </u>
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter			
	the name of the foreign country	1		<u> </u>
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No_
1 a	During the year did the foundation (either directly or indirectly):		İ	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	the benefit or use of a disqualified person)?			ļ
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	۱.,		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	-	
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	١.	1	v
	were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2010?			
	The state of the s			
	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	2b		Х
	all years listed, answer "No" and attach statement - see page 22 of the instructions)			
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٥-	Did the foundation held are about a 20% day of a literative to any horizon and are the			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No			
	at any time during the year.			
O	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	3b		
4 -	foundation had excess business holdings in 2010)	4a		Х
	THE CHARLES INVESTIGATION THE YEAR ANY ARRONDS IN A MANDER THAT WOULD LEAD ARROND BY CHARLESING BURDLESS.			

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

2	Compensation of five highest-paid employees (oth If none, enter "NONE."	er than those incl	uded on line 1 - see	page 23 of the inst	tructions).
	4.33	(b) Title, and average	(-) (	(d) Contributions to employee benefit	(e) Expe

(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000 .				▶ NONE

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Part YIII	Information About Officers, Directors, Trustees, Foundation Mar and Contractors (continued)	nagers, Highly Paid Emplo	yees,
3 Five	highest-paid independent contractors for professional services (see page	23 of the instructions). If n	one, enter "NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE_			NONE
Total num	per of others receiving over \$50,000 for professional services	<u> </u>	NONE
Part IX-A	Summary of Direct Charitable Activities		
List the for	ndation's four largest direct charitable activities during the tax year. Include relevant statistical as and other beneficiaries served, conferences convened, research papers produced, etc	information such as the number of	Expenses
1 NONE			
2			
3			
4			
Part IX-B			
	e two largest program-related investments made by the foundation during the tax year on lines 1 an	d 2	Amount
1 NONE			
2			
<b>-</b>			
All other pr	ogram-related investments. See page 24 of the instructions		
3 NONE			
Total Add	lines 1 through 2		
TOTAL AGO	lines 1 through 3		Form <b>990-PF</b> (2010)

Pa	*Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn foundation	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	7,982,833.
Ь	Average of monthly cash balances	1b	54,585.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,037,418.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,037,418.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
	the instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	120,561.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,916,857.
6	Minimum investment return. Enter 5% of line 5	6	395,843.
Pa	Table 1 Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here ▶ and do not complete this privation is the private of the instructions of the instructions (Section 4942(j)(3)) and (j)(5) privation is the private of the instructions of the instructions (Section 4942(j)(3)) and (j)(5) privation is the private of the instructions of the instructions (Section 4942(j)(3)) and (j)(5) privation is the private of the instruction of		
1	Minimum investment return from Part X, line 6	1	395,843.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	3,673.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	392,170.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	392,170.
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	392,170.
	Cualifying Distributions (see page 25 of the instructions)	<del>,, </del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	•	374,500.
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 1b	3/4,500.
ь	Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	IB	
2	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	374,500.
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)		3,673.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	370,827.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.	culating whet	her the foundation

Form 990-PF (2010)

Form 990-PF (2010)

γ.

Page 9 Part XIII Undistributed Income (see page 26 of the instructions) (a) (b) (c) (d) Corpus Years prior to 2009 2009 2010 1 Distributable amount for 2010 from Part XI, 392,170 Undistributed income, if any, as of the end of 2010. 2 160,814 Enter amount for 2009 only . . . . . . . . . NONE Total for prior years: 20 08 , 20 \_\_\_\_\_, 20 \_\_\_\_\_ Excess distributions carryover, if any, to 2010: a From 2005 . . . . . . NONE **b** From 2006 . . . . . . NONE NONE From 2007 . . . . . . d From 2008 . . . . . . NONE NONE From 2009 . . . . . . NONE Total of lines 3a through e . . . . . . . . . . . Qualifying distributions for 2010 from Part XII. line 4:  $\triangleright$  \$ \_\_\_\_\_ 374,500. 160,814 a Applied to 2009, but not more than line 2a . . . **b** Applied to undistributed income of prior years (Election NONE required - see page 26 of the instructions) . . . . . c Treated as distributions out of corpus (Election NONE required - see page 26 of the instructions) . . . . 213,686. Applied to 2010 distributable amount ..... NONE Remaining amount distributed out of corpus . . . NONE NONE Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: NONE a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract NONE line 4b from line 2b 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 NONE been previously assessed . . . . . . . . . . . . . d Subtract line 6c from line 6b. Taxable NONE amount - see page 27 of the instructions . . . . Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011......... 178,484. 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 NONE applied on line 5 or line 7 (see page 27 of the NONE Excess distributions carryover to 2011. NONE Subtract lines 7 and 8 from line 6a . . . . . . . 10 Analysis of line 9: NONE a Excess from 2006 . . . b Excess from 2007 . . . NONE NONE Excess from 2008 . . . NONE Excess from 2009 . . . NONE Excess from 2010 . . .

Form 990-PF (2010)

Pa	rt XIV Private Oper	ating Foundations	see page 27 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABL	
1 a	If the foundation has	received a ruling or d	etermination letter that	t it is a private oper	ating		
	foundation, and the ruling is effective for 2010, enter the date of the ruling						
ь	Check box to indicate wh					)(3) or 4942(j)(5)	
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(a) T-4a!	
2.0	justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	e) Total	
	I or the minimum investment						
	return from Part X for each year listed						
ь	85% of line 2a						
_							
С	Qualifying distributions from Part XII, line 4 for each year listed .						
d	Amounts included in line 2c not						
	used directly for active conduct						
e	Oualifying 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						
а	"Assets" alternative test - enter		9				
	(1) Value of all assets (2) Value of assets qualifying						
	under section						
b	4942(j)(3)(B)(i) "Endowment" alternative test-						
	enter 2/3 of minimum invest-						
	ment return shown in Part X, line 6 for each year listed					<u> </u>	
С	Support alternative test - enter						
_	(1) Total support other than						
	gross investment income			ļ			
	(interest, dividends, rents, payments on securities			ļ			
	loans (section 512(a)(5)),						
	or royalties)						
	public and 5 or more exempt organizations as						
	provided in section 4942						
	(j)(3)(B)(iii)						
	port from an exempt organization						
	(4) Gross investment income						
Pa	rt XV Supplementa	ary Information (Co	omplete this part	only if the founda	ation had \$5,000	or more in assets	
		during the year - see		structions.)			
1	Information Regarding						
а	List any managers of	the foundation who h	ave contributed more	e than 2% of the tota	I contributions receive	ed by the foundation	
	before the close of any	tax year (but only if tr	iey nave contributed r	nore than \$5,000). (5	ee section 507(u)(z).)		
	N/A						
b	List any managers of					large portion of the	
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest.		
	/-						
2	N/A Information Regarding	Contribution Cront	Cift Loon Scholorchi	in oto Programs:			
2	<del></del>					d d	
	Check here ► if t unsolicited requests f						
	organizations under ot				20 Of the menutation	ins) to individuals of	
	The name, address, an			· <del></del>	a addragadi	<del></del>	
a	N/A	a telephone number o	tine person to whom	applications should b	e addressed.		
	The form in which app	lications should be sul	omitted and information	on and materials they	should include:		
-							
	N/A				<del>-</del>		
C	Any submission deadli	nes:					
	N/A						
d	Any restrictions or li	mitations on awards,	such as by geogra	phical areas, charita	ble fields, kinds of	institutions, or other	
	factors:						
	N/A						

Page 11

Par	Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment							
		If recipient is an individual,	Foundation	1 '				
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount			
	Name and address (home or business)	or substantial contributor	recipient					
а	Paid during the year							
	SEE STATEMENT 21							
			ļ					
					i			
		<u> </u>						
	Total	<u> </u>	<u></u>	<u>▶ 3a</u>	347,500.			
b	Approved for future payment							
					i			
					]			
					1			
	<del></del>	l	J	D 21				

ter gross amounts unless otherwise indicated		ted business income		section 512, 513, or 514	(e) Related or exempt function income
Program service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See page 28 of the instructions)
a					the mandenons ;
b				-	
с					
d					
е					
f					· · · · · · · · · · · · · · · · · · ·
g Fees and contracts from government agencies					
Membership dues and assessments		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Interest on savings and temporary cash investments			<del>                                     </del>	70 000	
Dividends and interest from securities			14	79,209.	
Net rental income or (loss) from real estate					
a Debt-financed property		<del> </del>		<del>-</del>	
b Not debt-financed property	<del></del>				
Net rental income or (loss) from personal property					
Other investment income		·	18	331,774.	
Gain or (loss) from sales of assets other than inventory			10	331,114.	
Net income or (loss) from special events	1		<del> </del>	<del></del>	
Gross profit or (loss) from sales of inventory Other revenue a			<del> </del>		<del></del>
b FED EXCISE TAX REF			14	10,000.	
ENRON CORP STLMT	<del></del>		14	57.	
d AOL T W LIT		<del></del>	14	293.	
e					<del></del>
				421.333.	
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purp	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purp	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purp	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purp	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purp	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purp	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purp	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purp	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purp	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purp	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purp	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to
Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions on page 29 to art XVI-B Relationship of Activities  ine No. Explain below how each activity accomplishment of the foundations.	o verify calcu to the Acc y for which	lations.) complishment of E i income is reported t purposes (other than	xempt Purpoin column (en by providing	oses  of Part XVI-A contribution	ted importantly to

form 990-PF	(2010)				06-1480414	Page <b>13</b>
Part XVI	Information . Exempt Orga		nsfers To and	Transactions	and Relationships Wit	h Noncharitable
1 Did	the organization directly	y or indirectly en	gage in any of th	e following with	any other organization describ	ed Yes No
		ode (other than s	ection 501(c)(3) or	ganizations) or in	section 527, relating to politic	cal
_	nizations?					
	sfers from the reporting fo		• =			v
	• • • • •					1a(2)   X
	r transactions:	aritable evemnt oras	nization			1b(1) X
						7,7
						. 1b(4) X
						1b(5) X
(6) P	Performance of services or	membership or fund	draising solicitations			
	•	· •		=		
					Column (b) should always s	
	-		= :	-	n If the foundation received I	
value (a) Line no	(b) Amount involved		nent, show in colu charitable exempt organ		e of the goods, other assets, escription of transfers, transactions, and	
(a) Line no	(b) Amount involved	(c) Name of non	charitable exempt organ	zation (d) Di	escription of transfers, transactions, and	sharing arrangements
			· <del></del>			
						<del></del>
						<del></del>
			· · · · · · · · · · · · · · · · · · ·			
		<del>                                     </del>				<del> </del>
2a Is th	ne foundation directly	or indirectly affili	ated with, or relat	ed to, one or	more tax-exempt organizations	
descr	ribed in section 501(c) of	the Code (other than	section 501(c)(3)) o	r in section 527?		. Yes X No
<b>b</b> If "Ye	es," complete the following					· · · · · · · · · · · · · · · · · · ·
	(a) Name of organizatio	n	(b) Type of org	anization	(c) Description of rela	itionship
			<del></del>			
<del></del>						
				<del></del>	-	
Ur	nder penalties of perjury, I d	eclare that I have exa	mined this return, inclu	ding accompanying s	chedules and statements, and to the b	est of my knowledge and
Sign   be	elief, it is true, correct, and cor	pplete/Declaration of p	oreparer (other than taxp	ayer or fiduciary) is ba	ised on all information of which prepare	r has any knowledge
Here 🕨	///	<u> // /////)</u>		11/14	M Pus	
	Signature of officer or truste	ie U		Date / //	Title	<del>-,</del>
	Print/Type preparer's	name	Preparer's signature	· ^ · ·	Date	PTIN
Paid			1 But V	Tha.		if Doggood Acc
Prepare	LOUIS J. DERC			, INY	11/04/2011 self-employ	
Use Onl	Firm's name FIF	HOMSON REUTE		COUNTING)	Firm's EIN ► 7	5-1297386
- JO - OIII	.		SIKEET, SUIT	3 710 08837	Phone no. 722	-767-9100
-	<u> </u>	OISON, NJ		00037	Phone no. 732	Form <b>990-PF</b> (2010)

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

Kind of Pi		AINS AND LOSSES FOR TAX ON INVESTM  Description					Date acquired	Date sold
Gross sale price less openses 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)	
		300000. ROL			ENTITLEM		10/28/2009	01/05/201
480.00		491.00					-11.00	
84,332.00		1600. CADBU PROPERTY TY 73,206.00					03/17/2006	02/10/20
04,332.00							·	22/12/22
19,480.00		PROPERTY TY 14,253.00			CONV SE		10/23/2001 5,227.00	02/19/20
13,100.00			OLA GO GOM				,	02/10/20
44,459.00		800. COCA COPROPERTY TY		ries			10/08/2009 746.00	02/19/20
, , , , , , , , , , , , , , , , , , , ,			ייני א רי <i>י</i> א	<i>π</i>			11/09/2004	02/19/20
33,080.00		PROPERTY TY					16,827.00	02/19/20
	600. FLOWSERVE CORP COM			09/24/2001	02/19/20			
59,062.00		PROPERTY TY 12,230.00					46,832.00	02,13,20
		1200. GENUI PROPERTY TY					01/17/2003	02/19/20
48,575.00		37,105.00	II. DECORT	120			11,470.00	
		2000. INTER					01/26/2007	02/19/20
28,519.00		47,611.00					-19,092.00	
		500. INTERN			RAGRANCE		01/30/2007	02/19/20
21,013.00		24,115.00					-3,102.00	
		500. MODINE PROPERTY TY					10/23/2001	02/19/20
4,606.00		10,412.00					-5,806.00	
		3000. PEPSI PROPERTY TY					01/31/2008	02/19/20
89,579.00		72,395.00					17,184.00	

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

		INS AIND LO		P	ENT INCOM	Date sold		
Kind of P	Depreciation	Cost or	Descr FMV	Excess of	D	acquired Gain		
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	Adj. basis as of 12/31/69	FMV over		or (loss)	
		509. MGM RE	SORTS INTER	NATIONAL C	COM		12/09/2004	04/15/2010
7,636.00		15,957.00	II. BECKI	1150			-8,321.00	
		1500. MGM R PROPERTY TY			COM		03/09/2009	05/06/2010
20,664.00		4,344.00					16,320.00	
		450000. ROL PROPERTY TY			ORD		04/21/2010	07/02/2010
684.00		693.00					-9.00	
		63.6363 AOL PROPERTY TY		ries			10/08/2009	08/05/2010
1,446.00		1,461.00					-15.00	
		302.3637 AO PROPERTY TY		TIES			01/23/2009	08/05/2010
6,871.00		8,305.00					-1,434.00	
		1000. ARCHE PROPERTY TY			COM		10/25/2007	08/05/2010
30,159.00		34,752.00					-4,593.00	00/05/0010
27,735.00		1000. CABLE PROPERTY TY 5,819.00					06/04/2002 21,916.00	08/05/2010
		1000. CENTU PROPERTY TY					01/11/2002	08/05/2010
36,119.00		31,181.00	IB. BECORT	1100			4,938.00	
		800. DISNEY PROPERTY TY					08/15/2002	08/05/2010
27,952.00		11,819.00					16,133.00	
		700. DIRECT		ΓΙΕS			12/01/2004	08/05/2010
27,105.00		11,239.00					15,866.00	
		400. FLOWSE PROPERTY TY					09/24/2001	08/05/2010
41,612.00		8,153.00					33,459.00	
		!						

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

· U	APITAL GAI	NS AND LO	SSES FUR	I IAX ON	IIAAE21	W	EINT INCOM	<u> </u>
Kind of P	roperty		Descr	iption		or D	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over		Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basis	╀	(loss)	
		660. NEWS CO					01/16/2004	08/05/2010
9,647.00		9,879.00					-232.00	
		1000. CABLE					06/04/2002	09/03/2010
26,530.00		5,819.00					20,711.00	
		700. DISNEY PROPERTY TY					08/15/2002	09/03/2010
23,905.00		10,341.00					13,564.00	
		800. DIRECT		TIES			12/01/2004	09/03/2010
31,054.00		12,832.00		. 1 4 2			18,222.00	
		600. DIRECT		TIES			12/01/2004	09/10/2010
23,882.00		9,624.00					14,258.00	
		3000. AMERI PROPERTY TY					09/13/2010	10/04/2010
73,500.00		73,219.00					281.00	
		5000. DEL M PROPERTY TY					09/03/2002	10/18/2010
74,731.00		47,910.00					26,821.00	
		300. LIBERT					02/20/2004	11/22/2010
18,639.00		4,619.00					14,020.00	
		3500. KEITH			COM		10/01/2010	12/09/2010
75,600.00		75,350.00	II. DECORT	.120			250.00	
		1000. CABLE PROPERTY TY					06/04/2002	12/10/2010
34,861.00		5,819.00					29,042.00	
		500. DISNEY PROPERTY TY					08/15/2002	12/10/2010
18,325.00		7,387.00					10,938.00	
Δ							·	

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

<i>U</i>	<u>APITAL GAI</u>	NS AND LO	SSES FUR	CIAX UN	IINAF2 I	ıχi	FINI INCOM	<u>                                     </u>
Kind of I	Property	Description				01	Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	ᄬ	Gain	<del></del>
price less	allowed/	other	as of	as of	FMV over	-	or	
expenses of sale	allowabie	basis	_12/31/69	12/31/69	adj basis	+	(loss)	
		5340. GENON PROPERTY TY					03/12/2002	12/10/2010
19,170.00		49,900.00					-30,730.00	
		1000. HONEY					10/13/2003	12/10/2010
51,783.00		28,806.00				İ	22,977.00	
		1500. LIN T					10/09/2006	12/10/2010
7,393.00		11,788.00					-4,395.00	
		500. HENRY S					06/30/2003	12/10/2010
29,882.00		13,235.00					16,647.00	
		300. ALBERTO					01/20/2009	12/21/2010
11,059.00		7,320.00					3,739.00	:
TOTAL GAIN(I	oss)						331,774.	
:								
		,						

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

NET INVESTMENT INCOME	102. 108. 100. 2,160. 6000. 1,450. 1,760. 2,372. 3,000. 1,163. 1,163. 1,300. 1,305. 1,175.	10
REVENUE AND EXPENSES PER BOOKS	102. 2,160. 2,100. 1,034. 1,034. 1,750. 2,372. 3,630. 2,372. 3,720. 1,163. 1,163. 1,163. 1,100. 1,305. 1,305. 1,175.	
DESCRIPTION	ALBERTO CULVER CO NEW COM ALLEGHENY ENERGY INC COM AMERICAN EXPRESS CO INC COM ARCHER DANIELS MIDLAND CO COM CBS CORP CL B CH ENERGY GROUP INC COM CABLEVISION SYS CORP COM CABLEVISION SYS CORP COM CABLEVISION SYS CORP COM CABLEVISION SYS CORP COM CABLEVISION SYS CORP COM CABLEVISION SYS CORP COM CABLEVISION SYS CORP COM CABLEVISION SYS CORP COM DENTYPLINK INC COM DENTYPLINK INC COM DENTYPLY INTL INC NEW COM DIEBOLD INC COM DIEBOLD INC COM DIEBOLD INC COM DIEBOLD INC COM DIEBOLD INC COM GENERAL MILLS INC COM HEINZ H J CO COM HEINZ H J CO COM HEINZ H J CO COM INTERNATIONAL FLAVORS AND FRAGRANCES INC KRAFT FOODS INC CL A LEGG MASON INC COM INTERNATIONAL FLAVORS AND COM NATIONAL FUEL GAS CO NJ COM NATIONAL FUEL GAS CO NJ COM NATIONAL FUEL GAS CO NJ COM NATIONAL FUEL GAS CO NJ COM NATIONAL FUEL GAS CO NJ COM NATIONAL FUEL GAS CO NJ COM NATIONAL FUEL GAS INC COM NATIONA	1000

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

NET INVESTMENT INCOME	420. 2,040. 575.	900.	1,350. 2,250.	3,428. 192.	450. 5,338.	•	29.	693.	4,200.	79,209.
REVENUE AND EXPENSES PER BOOKS	420. 2,040. 575.	90	1,350. 2,250.	3,428. 192.	450. 5,338.	0,	29.	9	4,200.	79,209.
DESCRIPTION	CO	SCRIPPS NETWORKS INTERACTIVE COM SPECTRA ENERGY CORP COM	TELEPHONE & DATA SYS INC COM TELEPHONE & DATA SYS INC COM NEW	TIME WARNER INC COM TREDEGAR INDS INC COM	VIACOM INC NEW CL B VIVENDI SA ORD	WASTE MGMT INC DEL COM ZEP INC COM	MONEY MARKET DEPOSIT ACCOUNT ROLLS ROYCE GROUP ORD	ROLLS-ROYCE GROUP C SHS ORD	MILLICOM INTL CELLULAR SA COM NEW	TOTAL

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NET INVESTMENT INCOME	! ! ! !	57. 293.	350.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1	10,000. 57. 293.	10,350.
			TOTALS
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FED EXCISE TAX REFUND ENRON CORP STLMT AOL TIME WARNER LIT	

FORM 990PF, PART I - TAXES

	NET	INVESTMENT	INCOME	1 1 1 1 1	1,956.		11 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	
REVENUE	AND	EXPENSES	PER BOOKS	 	1,956.		(t 10 10 10 10 10 10 11 11 11 11 11	
						P. TATOT		
			DESCRIPTION	1 1 1 1 1 1 1	FOREIGN TAXES			

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R. S. EVANS FOUNDATION C/O DEUTSCHE BANK

NET INVESTMENT INCOME	16,360. 25,000. 753.
REVENUE AND EXPENSES PER BOOKS	16,360. 25,000. 753.
DESCRIPTION	ASSET MGMT FEES CUSTODIAL FEES ADR FEES

42,113.

42,113.

TOTALS

SN4811 L683 11/04/2011 17:53:08

ENDING BOOK VALUE FMV	13,676. 31,80 43,854. 57,15 1,376. 236,88	31,745. 95,83	77,657. 107,82 55,657. 92,41 29,597. 103,72 16,780. 31,84	59,48 8,309. 46,9 9,588. 15,9	13,735. 81,83 112,258. 109,20	133,816. 129,74 34,545. 39,61 122,879. 80,98
DESCRIPTION	BOYD GAMING CBS CORP CL B CABLEVISION SYS CORP COM CITADEL BROADCASTING CORP COM	CLEAR CHANNEL COM INC COM DIRECTV GROUP INC COM DISNEY WALT CO COM DISCOVERY HLDG CO SER A COM ECHOSTAR COMM CORP NEW CL A	OD ENTERPRISES INC COM ENTMT CO NEW COM PARTS CO COM ELEVISA SA DE CV ADR GLOBAL INC COM SER A GLOBAL INC COM	LIBERTY MEDIA INTERACTIVE A CO LIBERTY MEDIA HOLD CAP SER A LIN TV CORP CL A MGM MIRAGE INC COM MEDIA GENL INC CL A COM	ARUZE CORP ORD NEWS CORP INC CL A SCRIPPS E W CO NEW CL A	SIANDARD MIR FRODS INC SOB TIME WARNER INC NEW COM VIACOM INC NEW CL B VIVENDI SA ORD

ENDING FMV 	40,365. 69. 71,180. 57. 49,460. 73. 87. 96,760. 128,760. 128,760. 128,760. 128,760. 119,255. 61,260. 61,260. 119,220. 88,200. 119,480. 119,490. 65. 31,266. 96,600. 37. 29,496. 65. 119,350.
ENDING BOOK VALUE	8,25 55,16 33,45 82,77 82,77 11,69 13,23 37,44 11,61 87,60 82,64 30,00 30,00 30,33
DESCRIPTION	ARCHER DANIELS MIDLAND CO COM CADBURY SCHWEPPES PLC ADR DEL MONTE FOODS CO COM FLOWERS FOODS INC COM GENERAL MILLS INC COM GENERAL MILLS INC COM GROUPE DANOSE SPON ADR HEINZ H J CO COM AMERIPRISE FINANCIAL INC COM AMERIPRISE FINANCIAL INC COM ALPHARMA INC CL A CHEMED CORP NEW COM DENTSPLY INTL INC COM SCHEIN HENRY INC COM SCHEIN HENRY INC COM SCHEIN HENRY INC COM ROLLS ROYCE GROUP PLC ORD FLOWSERVE CORP COM GATX CORP COM HONEYWELL INTL INC COM HONEYWELL INTL INC COM ITT INDS INC COM ITT INDS INC COM ROLLS ROYCE GROUP ORD THOMAS & BETTS CORP COM TRANE INC COM WOODWARD GOVERNOR COM WASTE MGMT INC DEL COM WOODWARD GOVERNOR COM ROLLS ROYCE GRP PLC B SH ENT CNH GLOBAL NV COM NEW COGNOS INC COM

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R. S. EVANS FOUNDATION C/O DEUTSCHE BANK

06-1480414

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV	29,280.  62,475.  28,000.  21,298.  109,650.  72,720.  48,890.  72,720.  79,410.  79,410.  79,410.  39,680.  155,250.  23,258.
ENDING BOOK VALUE	3,649. 41,197. 27,310. 24,368. 136,069. 206,893. 61,598. 24,667. 41,725. 63,235. 27,800. 42,355. 107,344. 6,929. 103,235. 7,437. 5,137. 37,843. 26,121. 11,106.
DESCRIPTION	FERRO CORP COM  INTL FLAVORS AND FRAGRANCES SPECTRA ENERGY CORP COM ZEP INC COM CENTURYTEL INC COM CINCINNATI BELL INC NEW SPRINT NEXTEL CORP COM TELEPHONE & DATA SYS INC COM US CELLULAR CORP COM ALLEGHENY ENERGY INC COM OUS CELLULAR CORP COM EL PASO ELEC CO COM NEW MIRANT CORP COM MIRANT CORP NEW COM SJW CORP COM DISCOVERY COMM INC CL A DISCOVERY COMM INC CL A DISCOVERY COMM INC CL C DISCOVERY COMM INC COM GRAFTECH INTL LTD LIBERTY MEDIA CORP -ENT SER A PEPSIAMERICAS INC COM SCRIPTS NETWORKS INTERACTIVE

ENDING FMV 	20,650.	65,770. 100,928. 72,540.	196,860. 82,042. 13,785. 64,450. 90,240. 47,265. 87,550. 55,410. 89,400. 63,700.	5,77 6,92 2,86 
ENDING BOOK VALUE	17,162.	54,615. 85,616. 47,741.	136,677. 63,943. 10,632. 4,210. 88,133. 44,586. 73,488. 54,209. 89,326. 62,115.	8,21 6,15 5,21  8,76
DESCRIPTION	UST INC COM FEDERAL MOGUL CORP COM LIBERTY MEDIA-STARZ COM THE STAKE AND SHAKE COMPANY	ALBERTO CULVER CO NEW COM COCA COLA CO COM DANONE SPONSORED ADR LEGG MASON INC COM ROLLS ROYCE GRP C SHS ENT ORD	NATIONAL FUEL GAS CO NJ COM BIGLARI HLDGS INC LAS VEGAS SANDS CORP MADISON SQUARE GARDEN INC ARCHER DANIELS MIDLAND CO KRAFT FOODS INC SARA LEE CORP NORTHERN TRUST CORP BUCYRUS INTL INC GRIFFON CORP	MCAFEE INC MILLICOM INTL CELLULAR SA COM GENON ENERGY INC TOTALS

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	ENDING FMV 	1,989,827.	3,207,207.
	ENDING BOOK VALUE	1,840,000.	2,840,000.
OTHER INVESTMENTS		Y FUND C FUND C	TOTALS
RM 990PF, PART II -	DESCRIPTION	AXIOM INTL OPPORTUNITY FUND AXIOM INTL MICRO CAP FUND	

06-1480414

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK

STATE(S) WHERE THE FOUNDATION IS REGISTERED

31 -

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

NAME: TRACEY WHITEHEAD

DEUTSCHE BANK TRUST

ADDRESS: 345 PARK AVENUE

NEW YORK, NY 10154

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

13

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

R: S. EVANS FOUNDATION C/O DEUTSCHE BANK 06-1480414 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID 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 100,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: EARTH ISLAND INSTITUTE ADDRESS: 2150 ALLSTON WAY #460 BERKELEY, CA 94704 **RELATIONSHIP:** NONE PURPOSE OF GRANT: ORGANIZATION'S GENERAL EXEMPT PURPOSE

AMOUNT OF GRANT PAID .....

EXEMPT

2,000.

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK 06-1480414 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID 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 20,000. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: PROSTATE CANCER FOUNDATION ADDRESS: 1250 FOURTH STREET SANTA MONICA, CA 90401 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID .....

EXEMPT

16

20,000.

ORGANIZATION'S GENERAL EXEMPT PURPOSE

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK 06-1480414 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID 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 2,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: TAFT SCHOOL ADDRESS: 100 WOODBURY ROAD WATERTOWN, CT 06795 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID .....

EXEMPT

3,000.

ORGANIZATION'S GENERAL EXEMPT PURPOSE

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK 06-1480414 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: TRICKLE UP ADDRESS: 104 W 27TH STREET - 12 TH FL NEW YORK, NY 10001 **RELATIONSHIP:** NONE PURPOSE OF GRANT: ORGANIZATION'S GENERAL EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: EXEMPT 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 WASHINGRON, DC 20090 RELATIONSHIP: NONE PURPOSE OF GRANT: ORGANIZATION'S GENERAL EXEMPT PURPOSE

AMOUNT OF GRANT PAID .....

EXEMPT

10,000.

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK 06-1480414 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID 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 5,000. AMOUNT OF GRANT PAID ...... 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 20,000. AMOUNT OF GRANT PAID .....

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK 06-1480414 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID 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: 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 2,000. AMOUNT OF GRANT PAID ...... RECIPIENT NAME: CHILDREN'S SCHOOL ADDRESS: 118 SCOFIELDTOWN RD STAMFORD, CT 06903 **RELATIONSHIP:** NONE PURPOSE OF GRANT: ORGANIZATION'S GENERAL EXEMPT PURPOSE

AMOUNT OF GRANT PAID .....

EXEMPT

20

2,000.

R. S. EVANS FOUNDATION C/O DEUTSCHE BANK 06-1480414 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID 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 25,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: PEN PRISON WRITING **PROGRAM** ADDRESS: 588 BROADWAY - STE 303 NEW YORK, NY 10012 **RELATIONSHIP:** NONE PURPOSE OF GRANT: ORGANIZATION'S EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: EXEMPT 10,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: GOOD DOG FOUNDATION ADDRESS: P O BOX 1484 NEW YORK, NY 10276 RELATIONSHIP: NONE PURPOSE OF GRANT: ORGANIZATION'S GENERAL EXEMPT PURPOSE FOUNDATION STATUS OF RECIPIENT: EXEMPT 1,000. AMOUNT OF GRANT PAID ...... 347,500. TOTAL GRANTS PAID:

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21

### 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

2010

Name	of estate or trust				<b>Employer identif</b>	ication	number
	R. S. EVANS FOUNDATION C/O DI		K		06-148	3041	4
	: Form 5227 filers need to complete only P						
Par	Short-Term Capital Gains and Lo	osses - Assets	Held One Ye	ar or Less	<del></del>		<u> </u>
	(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 (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a							
	<del></del>						
			- :				
	<u> </u>						
ь	Enter the short-term gain or (loss), if any, f	rom Schedule D-	1. line 1b			1b	1,242
2	Short-term capital gain or (loss) from Form	is 4684, 6252, 6	3781, and 882	4		2	
3 4	Net short-term gain or (loss) from partners Short-term capital loss carryover. Enter the	•				3	
•	Carryover Worksheet					4	( )
5	Net short-term gain or (loss). Combine lir column (3) on the back	es 1a through 4	in column (f).	Enter here and on line	e 13,	5	1,242.
Par		- Assets Held	More Than On	e Year		_	
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )		(d) Sales price	(e) Cost or other (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a							
		-					
ь	Enter the long-term gain or (loss), if any, fr	om Schedule D-	1, line 6b			6b	330,532.
7	Long-term capital gain or (loss) from Form					7	
8	Net long-term gain or (loss) from partnersh	nips, S corporatio	ons, and other o	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 Carryover Worksheet	•				11	( )
12	Net long-term gain or (loss). Combine line	es 6a through 11	in column (f).	Enter here and on lin	e 14a,		220 520
For P	column (3) on the back			<u> </u>		12 hedule	330,532. D (Form 1041) 2010

Sched	Jule D (Form 1041) 2010					Page 2
Par	t IIIs - Summary of Parts I and II		(1) Beneficiaries	s' (2) Esta	ate's	(3) Total
	Caution: Read the instructions before completing this	part.	(see instr.)	or tru	st's	
13	Net short-term gain or (loss)	13				1,242.
14	Net long-term gain or (loss):					
а	Total for year	14a				330,532.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b				
C	28% rate gain	14c				
	Total net gain or (loss). Combine lines 13 and 14a ▶	15		l		331,774.
Note	e: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Fo	rm 990	T, Part I, line 4a). If	lines 14a and 1	5, colum	n (2), are net gains, go
	rt V, and do not complete Part IV. If line 15, column (3), is a net loss, complete F	art IV	and the Capital Loss	Carryover Work:	sneet, as	; necessary.
Par	t IV Capital Loss Limitation		<del> </del>			<u> </u>
	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, P				1.	
a	The loss on line 15, column (3) or b \$3,000			ا ، ؛ ; ; ، ا	16 (	<u> </u>
Note Carry	i: If the loss on line 15, column (3), is more than \$3,000, <b>o</b> r if Form 1041, pag r <b>over Worksheet</b> on page 7 of the instructions to figure your capital loss carryove	je 1, lii er.	ne 22 (or Form 990-	T, line 34), is a i	oss, con	nplete the Capital Loss
Par	· · · · · · · · · · · · · · · · · · ·				-	
	1 1041 filers. Complete this part only if both lines 14a and 15 in colu		2) are gains or an	amount is ent	ered in	Part I or Part II and
	is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more					
	ion: Skip this part and complete the worksheet on page 8 of the instru					
• Ei	ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or					
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.					
Forn	n 990-T trusts. Complete this part only if both lines 14a and 15 ar	e gair	ns, or qualified div	vidends are in	cluded	in income in Part I
	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this pa	rt and	d complete the wo	orksheet on p	age 8 c	of the instructions if
eithe	er 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 3	34) .	17			
18	Enter the smaller of line 14a or 15 in column (2)					
	but not less than zero					
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					
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	4?				
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box	ζ.				
	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?				į	
	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or li	ne 22	. 27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28			
			1			
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 2010 Tax Rat					
	(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 2010 Tax Rat	e Sch	edule 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 104	1, Schedule		
	G, line 1a (or Form 990-T, line 36)			<u> </u>	34	<del></del>
					Schedu	ile D (Form 1041) 2010

#### SCHEDULE D-1 (Form 1941)

Department of the Treasury Internal Revenue Service

## Continuation Sheet for Schedule D (Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

**Employer identification number** Name of estate or trust EVANS FOUNDATION C/O DEUTSCHE BANK 06-1480414 Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less (b) Date (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) (e) Cost or other basis (f) Gain or (loss) (c) Date sold (d) Sales price acquired Subtract (e) from (d) (mo , day, yr ) (see instructions) (mo, day, yr) 1a 300000. ROLLS ROYCE GROUP C SHS ENTITLEMENT ORD 10/28/2009 01/05/2010 480.00 491.00 -11.00 800. COCA COLA CO COM 10/08/2009 02/19/2010 44,459.00 43,713.00 746.00 450000. ROLLS-ROYCE GROUP 684.00 693.00 -9.00 C SHS ORD 04/21/2010 07/02/2010 63.6363 AOL INC COM 08/05/2010 -15.00 10/08/2009 1,446.00 1,461.00 3000. AMERICREDIT CORPORATION 09/13/2010 10/04/2010 73,500.00 73,219.00 281.00 3500. KEITHLEY INSTRUMENTS 75,600.00 75,350.00 250.00 INC COM 10/01/2010 12/09/2010

1,242.00

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

Schedule D-1 (Form 1041) 2010

Name of estate the trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side Employer identification number 06-1480414 S. EVANS FOUNDATION C/O DEUTSCHE BANK Long-Term Capital Gains and Losses - Assets Held More Than One Year Part II (b) Date (a) Description of property (Example 100 sh 7% preferred of "Z" Co ) (e) Cost or other basis (f) Gain or (loss) (c) Date sold (d) Sales price acquired (mo , day, yr (see instructions) Subtract (e) from (d) (mo, day, yr) 6a 1600. CADBURY PLC SPONS 73,206.00 03/17/2006 02/10/2010 84,332.00 11,126.00 ADR 500. CINCINNATI BELL INC 10/23/2001 19,480.00 14,253.00 5,227.00 NEW PFD CONV SER B 6.75% 02/19/2010 1000. DIRECTV CL A COM 11/09/2004 02/19/2010 33,080.00 16,253.00 16,827.00 600. FLOWSERVE CORP COM 59,062.00 12,230.00 46,832.00 09/24/2001 02/19/2010 1200. GENUINE PARTS CO COM 01/17/2003 02/19/2010 48,575.00 37,105.00 11,470.00 2000. INTERMEC INC COM 01/26/2007 02/19/2010 28,519.00 47,611.00 -19,092.00 500. INTERNATIONAL FLAVORS AND FRAGRANCES INC COMMON 01/30/2007 02/19/2010 21,013.00 24,115.00 -3,102.00500. MODINE MFG CO COM 02/19/2010 4,606.00 10,412.00 -5,806.00 10/23/2001 3000. PEPSIAMERICAS INC COM 01/31/2008 02/19/2010 89,579.00 72,395.00 17,184.00 509. MGM RESORTS 15,957.00 -8,321.00 12/09/2004 04/15/2010 7,636.00 INTERNATIONAL COM 1500. MGM RESORTS INTERNATIONAL COM 03/09/2009 05/06/2010 20,664.00 4,344.00 16,320.00 302.3637 AOL INC COM 01/23/2009 08/05/2010 6,871.00 8,305.00 -1,434.001000. ARCHER DANIELS MIDLAND CO COM 10/25/2007 08/05/2010 30,159.00 34,752.00 -4,593.00 1000. CABLEVISION SYS CORP 06/04/2002 08/05/2010 27,735.00 5,819.00 21,916.00 COM 1000. CENTURYLINK INC COM 01/11/2002 08/05/2010 36,119.00 31,181.00 4,938.00 800. DISNEY WALT CO COM 08/15/2002 08/05/2010 27,952.00 11,819.00 16,133.00 700. DIRECTV CL A COM 12/01/2004 08/05/2010 27,105.00 11,239.00 15,866.00 400. FLOWSERVE CORP COM 09/24/2001 08/05/2010 33,459.00 41,612.00 8,153.00 660. NEWS CORP INC CL A 01/16/2004 08/05/2010 9,647.00 9,879.00 -232.00 1000. CABLEVISION SYS CORP 20,711.00 09/03/2010 26,530.00 5,819.00 06/04/2002 COM 700. DISNEY WALT CO COM 23,905.00 08/15/2002 09/03/2010 10,341.00 13,564.00 800. DIRECTV CL A COM 12/01/2004 09/03/2010 31,054.00 12,832.00 18,222.00 600. DIRECTV CL A COM 23,882.00 9,624.00 14,258.00 12/01/2004 09/10/2010 5000. DEL MONTE FOODS CO 47,910.00 26,821.00 09/03/2002 10/18/2010 74,731.00 COM 300. LIBERTY MEDIA-STARZ COM 02/20/2004 11/22/2010 18,639.00 4,619.00 14,020.00 6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate set trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side **Employer identification number** 06-1480414 R. S. EVANS FOUNDATION C/O DEUTSCHE BANK Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (b) Date (e) Cost or other basis (f) Gain or (loss) (a) Description of property (Example (c) Date sold (d) Sales price acquired (mo, day, yr) (see instructions) Subtract (e) from (d) 100 sh 7% preferred of "Z" Co) (mo, day, yr) 6a 1000. CABLEVISION SYS CORP 5,819.00 06/04/2002 12/10/2010 34,861.00 29,042.00 COM 500. DISNEY WALT CO COM 08/15/2002 12/10/2010 18,325.00 7,387.00 10,938.00 5340. GENON ENERGY INC COM 03/12/2002 12/10/2010 19,170.00 49,900.00 -30,730.00 1000. HONEYWELL INTL INC 51,783.00 22,977.00 COM 10/13/2003 12/10/2010 28,806.00 1500. LIN TV CORP CL A 10/09/2006 12/10/2010 7,393.00 11,788.00 -4,395.00500. HENRY SCHEIN INC. 29,882.00 06/30/2003 12/10/2010 13,235.00 16,647.00 300. ALBERTO CULVER CO NEW 01/20/2009 12/21/2010 11,059.00 7,320.00 3,739.00 COM 6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . 330,532.00

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

<ul> <li>If you are</li> </ul>	filing for an Automatic 3-Month Extension, of filing for an Additional (Not Automatic) 3-Month of the Part II unless you have already been grant of the part II unless you have already been grant of the part II unless you	onth Exten	sion, complete only Part II (on page	2 of this form).		
a corporatio 8868 to rec Return for instructions)	ling (e-file). You can electronically file Form n required to file Form 990-T), or an addition juest an extension of time to file any of the Transfers Associated With Certain Persona. For more details on the electronic filing of the tomatic 3-Month Extension of Time. On	nal (not au forms liste I Benefit nis form, vi	tomatic) 3-month extension of time. ed in Part I or Part II with the excep Contracts, which must be sent to sit www.irs.gov/efileand click on e-fi	You can electronically tion of Form 8870, I the IRS in paper for	y file Form nformation ormat (see	
Part I only .	n required to file Form 990-T and requesting porations (including 1120-C filers), partnership				. , ▶ ☐	
Type or print	e tax returns.  Name of exempt organization R. S. EVA  BANK TRUST COMPANY, N.A.  Number, street, and room or suite no. If a P.O. box		NDATION C/O DEUTSCHE	Employer identification 06-1480414	number	
File by the due date for filing your return See instructions  Enter the Re	PO BOX 1297 CHURCH ST. ST City, town or post office, state, and ZIP code. For NEW YORK, NY 10008  turn code for the return that this application is	ATION a foreign ad	dress, see instructions		. 04	
Application		Return	Application		Return	
ls For		Code	Is For		Code	
Form 990		01	Form 990-T (corporation)		07	
Form 990-Bl	-	02	Form 1041-A		08	
Form 990-E2	2	03	Form 4720		09	
Form 990-PF	:	04	Form 5227		10	
Form 990-T	(sec. 401(a) or 408(a) trust)	05	Form 6069		11	
	(trust other than above)	06	Form 8870		12	
Telephone If the orga If this is for the whole a list with the until for the	organization's return for: calendar year 2010 or	nusiness in ur digit Gro f it is for pa on is for. poration re- exempt org	rt of the group, check this box	▶ and atta of time named above. The ex	s is	
3a If this	application is for Form 990-BL, 990-PF, 99	90-T, 4720	, or 6069, enter the tentative tax,	less any	<del></del> _	
	undable credits. See instructions			3a \$	3,673.	
	application is for Form 990-PF, 990-T,		•			
	ted tax payments made. Include any prior yea				12,062.	
	Due. Subtract line 3b from line 3a. Include		ient with this form, if required, by usi	_		
	onic Federal Tax Payment System) See instru			3c \$		
	ou are going to make an electronic fund v	withdrawal	with this Form 8868, see Form 8	453-EO and Form 88	79-EO for	
payment ins						
For Paperwor	k Reduction Act Notice, see Instructions.			Form <b>8868</b>	(Rev 1-2011)	

Form #868 (Re	ev (1-2011)				Page 2				
	e filing for an Additional (Not Automatic) 3-Mo	onth Exten	sion, complete only Part II and che	ck this box	<del></del>				
	complete Part II if you have already been gran								
	e filing for an Automatic 3-Month Extension,		•		•				
Part II	Additional (Not Automatic) 3-Month Ex			copies needed).	·				
Type or									
print	BANK TRUST COMPANY, N.A. 06-1480414								
File by the	Number, street, and room or suite no. If a P.O. box	c. see instruc	ctions.	00 1400414					
extended	PO BOX 1297 CHURCH ST. STATI								
due date for filing your									
return See									
instructions	NEW YORK, NY 10008								
Enter the Re	eturn code for the return that this application i	s for (file a	separate application for each return	)	. 04				
Application		Return	Application		Return				
is For		Code	Is For		Code				
Form 990		01							
Form 990-B	L	02	Form 1041-A		08				
Form 990-E	Z	03	Form 4720		09				
Form 990-P	F	04	Form 5227		10				
Form 990-T	(sec. 401(a) or 408(a) trust)	05	Form 6069		11				
Form 990-T	(trust other than above)	06	Form 8870		12				
STOP! Do n	ot complete Part II if you were not already g	ranted an	automatic 3-month extension on a	previously filed Form	8868.				
The book	s are in the care of TRACEY WHITEHEA	.D -	•						
Telephon	e No. ► (212) 454 - 1054	;	FAX No ▶						
• If the org	anization does not have an office or place of b	usiness in	the United States, check this box		▶ 🔲				
• If this is f	or a Group Return, enter the organizati <u>on's</u> for	ır digit Gro	up Exemption Number (GEN)	If th	IS IS				
for the whol	le group, check this box	it is for pa	rt of the group, check this box	▶ and att	ach a				
	names and EINs of all members the extension								
4   reque	est an additional 3-month extension of time ur	ntil	11/15_,	20 <u>11</u> .					
	lendar year $2010_{-}$ , or other tax year beginni			·	20				
6 If the t	ax year entered in line 5 is for less than 12 mi	onths, chec	k reason: Initial return	Final return					
	Change in accounting period								
7 State i	n detail why you need the extension <u>ADDI</u>	TIONAL	INFORMATION IS REQUIRED	TO PREPARE					
COMPI	LETE AND ACCURATE RETURN.								
	application is for Form 990-BL, 990-PF, 99	90-T, 4720	, or 6069, enter the tentative tax	i I.					
	undable credits. See instructions.			8a \$	<u>3,673.</u>				
	application is for Form 990-PF, 990-T,								
	ited tax payments made Include any pri	or year o	verpayment allowed as a credit	·   <del></del>					
	nt paid previously with Form 8868.		· · · · · · · · · · · · · · · · · · ·		<u>12,062.</u>				
	e Due. Subtract line 8b from line 8a. Include		ent with this form, if required, by us	ing EFTPS					
(Electr	onic Federal Tax Payment System). See instru			8c  \$					
			d Verification						
	s of perjury, I declare that I have examined this form, it, and complete, and that I am authorized to prepare this fo		ompanying schedules and statements, and t	o the best of my knowled	ge and belief,				
Signature >	Han bubel		Title ►		/2011				
	THOMOON DEITHERS /TAY C	A CCOI BIT	TNG)	Form <b>8868</b>	(Rev 1-2011)				

THOMSON REUTERS (TAX & ACCOUNTING)

343 THORNALL STREET, SUITE 710

EDISON, NJ 08837