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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 10/01, 2010, and ending 09/30, 2011

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation THE JOHN D. EVANS FOUNDATION C/O MR. JOHN D. EVANS A Employer identification number 54-1685616

Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 40200, FL9-100-10-19 Room/suite B Telephone number (see page 10 of the instructions) (305) 295-7414

City or town, state, and ZIP code JACKSONVILLE, FL 32203-0200 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

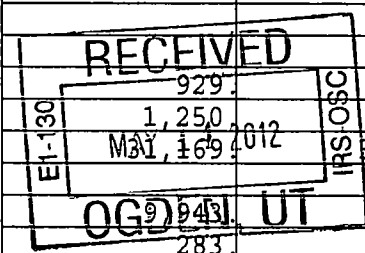
H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,881,456 J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Contributions, interest, dividends, rents, net gain/loss, capital gain, income modifications, gross sales, other income, and Total.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Compensation, salaries, pension, legal fees, accounting fees, interest, taxes, depreciation, occupancy, travel, printing, other expenses, Total operating and administrative expenses, Contributions, Total expenses and disbursements, and Net investment income.



ENVELOPE POSTMARK DATE MAY 13 2012

SCANNED MAY 30 2012 Operating and Administrative Expenses

THE JOHN D. EVANS FOUNDATION  
54-1685616  
Balance Sheet  
9/30/2011



Cusip	Asset	Units	Basis	Market Value
000375204	ABB LTD	723 000	20,606 81	12,348 84
001055102	AFLAC INC	343.000	18,750 08	11,987 85
001084102	AGCO CORP	243 000	12,528.97	8,400.51
00206R102	AT&T INC	1211 000	39,738 97	34,537 72
00206RAM4	AT&T INC	30000.000	31,891.20	34,687 80
002567105	ABAXIS INC	182 000	4,840 68	4,169 62
002824100	ABBOTT LABS	303 000	13,922 54	15,495 42
004764106	ACME PACKET INC	332 000	18,246 55	14,139 88
009158106	AIR PRODS & CHEMS INC	86 000	6,609 66	6,567.82
010392ER5	ALABAMA PWR CO	25000 000	24,961 00	28,597 00
015351109	ALEXION PHARMACEUTICALS INC	538 000	22,294 54	34,464 28
018490102	ALLERGAN INC	677.000	39,287 47	55,771 26
01988P108	ALLSCRIPTS-MISYS HEALTHCARE	317 000	6,092 74	5,712 34
02209S103	ALTRIA GROUP INC	870 000	18,567 12	23,324.70
023135106	AMAZON COM INC	205.000	18,368 66	44,327 15
03076C106	AMERIPRISE FINL INC	178 000	10,831 64	7,006 08
032511107	ANADARKO PETE CORP	187 000	11,440 95	11,790 35
03475V101	ANGIODYNAMICS INC	350 000	5,878 08	4,599 00
037411105	APACHE CORP	85 000	9,344 82	6,820 40
037833100	APPLE INC	250 000	44,348.59	95,330 00
042068106	ARM HLDGS PLC	758 000	6,974 51	19,329 00
04315J860	ARTIO GLOBAL HIGH INCOME FUND	19029 496	200,000.00	175,451 95
046353108	ASTRAZENECA PLC	360.000	16,915 75	15,969 60
04685W103	ATHENAHEALTH INC	106 000	4,731 08	6,312.30
064058100	BANK NEW YORK MELLON CORP	598 000	18,544 71	11,116 82
06406HBJ7	BANK NEW YORK INC	10000 000	9,989 70	10,549 00
073685109	BEACON ROOFING SUPPLY INC	305 000	5,776 70	4,876 95
075887109	BECTON DICKINSON & CO	119 000	9,308 80	8,725 08
084664BE0	BERKSHIRE HATHAWAY FIN CORP	25000.000	27,586 50	28,544 00
09057G602	BIO-REFERENCE LABS INC	283 000	5,889.45	5,210 03
09062X103	BIOGEN IDEC INC	184 000	17,222 86	17,139 60
09247X101	BLACKROCK INC	39 000	6,497 74	5,772 39
097014AG9	BOEING CAP CORP	30000 000	31,414 50	30,628 80
097023105	BOEING CO	250 000	11,014 90	15,127 50

THE JOHN D. EVANS FOUNDATION  
54-1685616  
Balance Sheet  
9/30/2011



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
099724106	BORG WARNER INC	269 000	10,918 79	16,282.57
10138MAK1	BOTTLING GROUP LLC	25000 000	28,918 50	29,199 75
110122108	BRISTOL MYERS SQUIBB CO	710 000	17,913 12	22,279 80
111320107	BROADCOM CORP	292 000	11,063 47	9,720 68
12497T101	CB RICHARD ELLIS GROUP INC	1051 000	27,323 69	14,146 46
126132109	CNOOC LTD	42 000	7,319 34	6,732 60
12709P103	CABOT MICROELECTRONICS CORP	143 000	5,339 75	4,917 77
13342B105	CAMERON INTL CORP	962 000	39,710 87	39,961 48
139594105	CAPELLA ED CO	60 000	4,704 41	1,702 80
143658300	CARNIVAL CORP	381 000	13,622 43	11,544 30
14808P109	CASS INFORMATION SYS INC	107.000	3,323.17	3,322 35
149123101	CATERPILLAR INC	273.000	27,417.05	20,158 32
14912L3U3	CATERPILLAR FINL SVCS CORP	25000 000	28,235 50	29,386 75
151020104	CELGENE CORP	187 000	11,792 67	11,577 17
15670R107	CEPHEID	388 000	6,788.37	15,066 04
156782104	CERNER CORP	276.000	6,767 34	18,911 52
163072101	CHEESECAKE FACTORY INC	234.000	5,992 74	5,768 10
16359R103	CHEMED CORP	168.000	9,283 68	9,233 28
166764100	CHEVRON CORP	526 000	36,547 21	48,702 34
169656105	CHIPOTLE MEXICAN GRILL INC	85 000	21,837 34	25,750 75
17275RAC6	CISCO SYS INC	30000 000	29,814 70	34,589 10
177376100	CITRIX SYS INC	480.000	25,698 85	26,174 40
191216AM2	COCA COLA CO	25000 000	27,382 75	29,106.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	899 000	31,076 37	56,367 30
197199813	COLUMBIA ACORN INTERNATIONAL	10208 248	500,000 00	343,303 38
19765N567	COLUMBIA SMALL CAP VALUE I FUND	4422 542	175,000 00	168,498 85
20030N200	COMCAST CORP	458 000	10,340.14	9,489 76
20441W203	COMPANHIA DE BEBIDAS DAS AMERS	681.000	9,144.76	20,872.65
206708109	CONCUR TECHNOLOGIES INC	109 000	4,390 95	4,058 07
20825C104	CONOCOPHILLIPS	270 000	13,989 78	17,096 40
20825CAR5	CONOCOPHILLIPS	30000 000	29,886 30	35,869 20
210313102	CONSTANT CONTACT INC	113 000	2,612 55	1,953 77
22160N109	COSTAR GROUP INC	72.000	3,042 00	3,741 84
22541LAB9	CREDIT SUISSE FIRST BOSTON USA	30000 000	29,355 30	30,143 70

## THE JOHN D. EVANS FOUNDATION

54-1685616

## Balance Sheet

9/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
235851102	DANAHER CORP DEL	533 000	21,061.93	22,354 02
242309102	DEALERTRACK HLDGS INC	214.000	3,376 92	3,353 38
24422EQM4	DEERE JOHN CAP CORP	30000 000	30,938 70	31,437 60
25243Q205	DIAGEO PLC	562 000	42,419.35	42,672 66
253798102	DIGI INTL INC	460.000	5,100 48	5,060.00
254687106	DISNEY WALT CO	208.000	8,943.40	6,273 28
25490A101	DIRECTV	222 000	5,967 05	9,383.94
256746108	DOLLAR TREE INC	303 000	22,798 33	22,767 42
25746U109	DOMINION RES INC VA NEW	360.000	15,216 01	18,277 20
260003108	DOVER CORP	326 000	13,829 69	15,191 60
263534109	DU PONT E I DE NEMOURS & CO	588.000	23,336 22	23,502 36
268648102	EMC CORP	1932.000	47,654 11	40,552 68
278642103	EBAY INC	490 000	14,785.37	14,450 10
278715206	EBIX INC	256 000	5,267 56	3,763 20
27874N105	ECHELON CORP	412.000	3,925 23	2,888.12
27875T101	ECHO GLOBAL LOGISTICS INC	259 000	3,332.14	3,444 70
292764107	ENERNOC INC	119 000	3,960 46	1,071 00
29444U502	EQUINIX INC	90 000	8,356 49	7,994 70
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	440 500	400,000 00	400,364 28
302130109	EXPEDITORS INTL WASHINGTON INC	516 000	22,977.42	20,923 80
302182100	EXPRESS SCRIPTS INC	674 000	28,171 36	24,985 18
30231G102	EXXON MOBIL CORP	227 000	14,832 37	16,487 01
311642102	FARO TECHNOLOGIES INC	109 000	2,691.21	3,438 95
3128MBAX5	FEDERAL HOME LN MTG CORP	11993 600	11,759 35	12,946 73
3128MBAZ0	FEDERAL HOME LN MTG CORP	26294.020	26,224 16	28,462 22
3128PHGA3	FEDERAL HOME LN MTG CORP	17525 401	17,936.16	19,172 26
31294GZW7	FEDERAL HOME LN MTG CORP	512 080	523 31	607 07
31331GL80	FEDERAL FARM CR BKS	65000 000	66,453 92	69,454 45
3133XHPH9	FEDERAL HOME LN BKS	30000 000	29,552 16	30,177 30
3133XW7L7	FEDERAL HOME LN BKS	20000 000	19,925 42	20,294 40
3134A4QD9	FEDERAL HOME LN MTG CORP	95000 000	98,569.17	98,679 35
3134A4TZ7	FEDERAL HOME LN MTG CORP	25000 000	24,781.73	26,837 75
31359MUT8	FEDERAL NATL MTG ASSN	60000.000	58,033 10	65,326 80
31384VX72	FEDERAL NATL MTG ASSN	145 460	150 13	159 97

**THE JOHN D. EVANS FOUNDATION**  
**54-1685616**  
**Balance Sheet**  
**9/30/2011**



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
31384VZ21	FEDERAL NATL MTG ASSN	549.700	552 18	593 47
31386NXD5	FEDERAL NATL MTG ASSN	28 400	28.91	32 71
31411ELX3	FEDERAL NATL MTG ASSN	10529 675	10,167 72	11,373 10
31414MY59	FEDERAL NATL MTG ASSN	8101.227	8,244 27	8,714 65
317485100	FINANCIAL ENGINES INC	119 000	3,270.66	2,155 09
343412102	FLUOR CORP	124 000	8,940 55	5,772 20
34354P105	FLOWSERVE CORP	100.000	13,232 08	7,400 00
346563109	FORRESTER RESH INC	144 000	4,480 31	4,681 44
349853101	FORWARD AIR CORP	113 000	2,887 32	2,875.85
36202DMD0	GOVERNMENT NATL MTG ASSN II	165 880	171.34	197 84
36212VBR9	GOVERNMENT NATL MTG ASSN	867 069	888 18	1,031 15
369604103	GENERAL ELEC CO	930 000	34,321 56	14,154 60
369604AY9	GENERAL ELEC CO	35000 000	37,459 45	36,656 55
370334104	GENERAL MLS INC	387 000	13,405 52	14,895 63
371901109	GENTEX CORP	280 000	5,707 91	6,734 00
372460105	GENUINE PARTS CO	270 000	12,876 65	13,716 00
38141G104	GOLDMAN SACHS GROUP INC	171 000	18,342 84	16,168 05
38259P508	GOOGLE INC	105 000	50,573.33	54,079 20
38526M106	GRAND CANYON ED INC	201 000	4,508 90	3,246 15
401692108	GUIDANCE SOFTWARE INC	235 000	1,222 00	1,525 15
40414L109	HCP INC	440 000	14,161 30	15,426 40
404280406	HSBC HLDGS PLC	310.000	13,948 76	11,792 40
406216101	HALLIBURTON CO	460 000	21,027.84	14,039 20
418056107	HASBRO INC	368 000	12,891 37	12,000 48
423074103	HEINZ H J CO	380 000	17,326 14	19,182 40
428236AT0	HEWLETT PACKARD CO	30000 000	30,543 30	32,796 60
438516106	HONEYWELL INTL INC	210 000	8,873 56	9,221 10
44984A105	IPC THE HOSPITALIST CO	120 000	3,800 40	4,282 80
45773Y105	INNERWORKINGS INC	450.000	2,484 00	3,528 00
458140100	INTEL CORP	885 000	16,997 69	18,881 47
459200101	INTERNATIONAL BUSINESS MACHS	233 000	28,719 55	40,744 71
464286400	ISHARES INC MSCI BRAZIL FREE	700 000	49,406 00	36,407 00
464286772	ISHARES MSCI SOUTH KOREA INDEX	1050.000	49,213.50	48,898 50
464286822	ISHARES MSCI MEXICO INVESTABLE	1000 000	49,840 00	48,980 00

THE JOHN D. EVANS FOUNDATION  
54-1685616  
Balance Sheet  
9/30/2011



Cusip	Asset	Units	Basis	Market Value
464286871	ISHR MSCI HONG KONG INDEX	3200.000	50,144 00	45,856 00
464287473	ISHARES RUSSELL MIDCAP VALUE	6725 000	295,910.34	259,316.00
464287481	ISHARES RUSSELL MIDCAP GROWTH	6000.000	298,860.00	297,840 00
46625H100	J P MORGAN CHASE & CO	697.000	24,233 80	20,993.64
46625HCE8	JP MORGAN CHASE	35000.000	31,147 20	37,072 70
469814107	JACOBS ENGR GROUP INC DEL	294.000	20,566.85	9,493 26
478160104	JOHNSON & JOHNSON	597 000	32,779 76	38,022 93
478366107	JOHNSON CTLS INC	285 000	9,964 89	7,515 45
494368103	KIMBERLY CLARK CORP	280 000	19,984.28	19,882 80
50075N104	KRAFT FOODS INC	600 000	18,959 76	20,148.00
501889208	LKQ CORP	330 000	6,646.20	7,972 80
514766104	LANDEC CORP	328.000	2,292 72	1,744 96
518439104	LAUDER ESTEE COS INC	179 000	18,288 29	15,723 36
52106N889	LAZARD EMERGING MKTS EQUITY	24254.546	450,000 00	416,450 55
53217V109	LIFE TECHNOLOGIES CORP	164 000	8,518 08	6,302 52
532457108	LILLY ELI & CO	550 000	26,439 49	20,333 50
532457BB3	LILLY ELI & CO	25000 000	27,920 00	29,012 00
539830109	LOCKHEED MARTIN CORP	381 000	18,483 10	27,675 84
550021109	LULULEMON ATHLETICA INC	444.000	20,633.62	21,618 36
57636Q104	MASTERCARD INC	23 000	4,780 79	7,294 68
577933104	MAXIMUS INC	193 000	5,824.78	6,735 70
580135101	MCDONALDS CORP	346 000	19,619 62	30,385 72
58013MDR2	MCDONALDS CORP	25000 000	26,740 75	25,532 00
584977201	MEDTOX SCIENTIFIC INC	95.000	779 00	1,243 55
58502B106	MEDNAX INC	123 000	6,707 19	7,704 72
585055106	MEDTRONIC INC	393 000	12,983.99	13,063 32
59156R108	METLIFE INC	494 000	16,091 83	13,836 94
59156RAU2	METLIFE INC	20000 000	22,756 60	23,002 40
594918104	MICROSOFT CORP	1739 000	44,766 86	43,283 71
60740F105	MOBILE MINI INC	140 000	2,104 20	2,301 60
61166W101	MONSANTO CO	401 000	29,167 34	24,076 04
630402105	NAPCO SEC TECHNOLOGIES INC	185 000	427 35	423 65
636518102	NATIONAL INSTRS CORP	391.000	8,547 26	8,938 26
640491106	NEOGEN CORP	189 000	4,806 67	6,565 86

## THE JOHN D. EVANS FOUNDATION

54-1685616

## Balance Sheet

9/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
641069406	NESTLE S A	155 000	5,971 42	8,549 49
64110W102	NETEASE.COM INC	179 000	9,192 24	6,830 64
65339F101	NEXTERA ENERGY INC	400 000	19,113.20	21,608 00
654106103	NIKE INC	211 000	13,741 16	18,042 61
654902204	NOKIA CORP	1200 000	18,573 12	6,792 00
666807102	NORTHROP GRUMMAN CORP	158.000	6,002 33	8,242 86
674599105	OCCIDENTAL PETE CORP DEL	400 000	36,302 18	28,600 00
68389X105	ORACLE CORP	1447.000	32,271.04	41,586 78
68389XAG0	ORACLE CORP	25000 000	27,571 25	28,852 00
69331C108	PG&E CORP	139 000	5,202.48	5,879.70
693475105	PNC FINL SVCS GROUP INC	205 000	12,110 18	9,878 95
693476BF9	PNC FDG CORP	30000.000	29,924 20	36,016 20
693506107	PPG INDS INC	170 000	10,638.71	12,012 20
705573103	PEGASYSTEMS INC	133.000	6,152 46	4,071 13
713448108	PEPSICO INC	362 000	22,726 35	22,407 80
714290103	PERRIGO CO	426 000	25,109.44	41,368 86
71646E100	PETROCHINA CO LTD	70 000	9,633.40	8,434 30
717081103	PFIZER INC	998.000	14,102 51	17,644 64
718172109	PHILIP MORRIS INTL INC	671.000	20,301 00	41,856 98
722005667	PIMCO COMMODITY REALRETURN	41246 442	325,000.00	304,811 21
72201F409	PIMCO DEVELOPING LOCAL MKTS	16940.949	175,000 00	168,901 26
723787107	PIONEER NAT RES CO	223.000	14,810 76	14,666 71
73179V103	POLYPORE INTL INC	373 000	23,855 59	21,081 96
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	105 000	5,800.99	6,533 10
73755L107	POTASH CORP SASK INC	416.000	19,486.17	17,979.52
739276103	POWER INTEGRATIONS INC	165 000	6,357 45	5,050 65
74005P104	PRAXAIR INC	181 000	12,636 79	16,919 88
741503403	PRICELINE COM INC	111 000	21,643 97	49,890 06
742718DV8	PROCTER & GAMBLE CO	30000 000	30,017 10	30,002 70
744320102	PRUDENTIAL FINL INC	238 000	10,844 19	11,152 68
747525103	QUALCOMM INC	675 000	30,381.79	32,825 25
747582104	QUALITY SYS INC	55 000	3,182.85	5,335 00
751212101	RALPH LAUREN CORP	86.000	8,384 59	11,154 20
76122Q105	RESOURCES CONNECTION INC	300 000	5,160 00	2,934 00

## THE JOHN D. EVANS FOUNDATION

54-1685616

## Balance Sheet

9/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
767744105	RITCHIE BROS AUCTIONEERS INC	349.000	8,022.27	7,046.31
775711104	ROLLINS INC	585.000	8,747.70	10,945.35
780259107	ROYAL DUTCH SHELL PLC	240.000	17,398.39	14,892.00
78463M107	SPS COMM INC	193.000	3,382.15	3,143.97
806407102	SCHEIN HENRY INC	296.000	16,375.92	18,354.96
806857108	SCHLUMBERGER LTD	690.000	42,063.78	41,213.70
816850101	SEMTECH CORP	360.000	6,069.13	7,596.00
842587107	SOUTHERN CO	470.000	18,253.67	19,913.90
854502101	STANLEY BLACK & DECKER INC	252.000	14,413.83	12,373.20
85590A401	STARWOOD HOTELS & RESORTS	568.000	28,357.62	22,049.76
862685104	STRATASYS INC	117.000	3,202.29	2,169.18
87612E106	TARGET CORP	255.000	13,808.86	12,505.20
87612EAH9	TARGET CORP	30000.000	29,430.00	30,656.40
878377100	TECHNE CORP	78.000	5,114.46	5,304.78
881624209	TEVA PHARMACEUTICAL INDS LTD	216.000	10,674.72	8,039.52
882508104	TEXAS INSTRS INC	413.000	12,861.92	11,006.45
883556102	THERMO FISHER SCIENTIFIC CORP	396.000	22,026.39	20,053.44
885215566	THORNBURG INTL VALUE FUND	19500.000	495,105.00	461,175.00
88579Y101	3M CO	295.000	18,759.79	21,178.05
89417E109	TRAVELERS COS INC	431.000	17,682.49	21,002.63
90385D107	ULTIMATE SOFTWARE GROUP INC	209.000	6,788.32	9,764.48
904784709	UNILEVER N V	570.000	15,653.68	17,949.30
907818108	UNION PAC CORP	458.000	24,229.21	37,404.86
911163103	UNITED NAT FOODS INC	205.000	5,881.45	7,593.20
912828FF2	UNITED STATES TREAS NT	100000.000	101,859.38	119,367.00
912828GH7	UNITED STATES TREAS NT	10000.000	9,635.94	11,864.80
912828HH6	UNITED STATES TREAS NT	30000.000	30,010.55	35,381.40
912828HR4	UNITED STATES TREAS NT	100000.000	109,471.11	113,586.00
912828JR2	UNITED STATES TREAS NT	45000.000	45,715.61	52,056.00
912828KJ8	UNITED STATES TREAS NT	35000.000	34,040.35	36,194.90
912828KY5	UNITED STATES TREAS NT	35000.000	36,357.73	37,113.65
912828LY4	UNITED STATES TREAS NT	70000.000	68,529.38	79,384.20
912828NL0	UNITED STATES TREAS NT	15000.000	15,133.06	15,693.75
912828NT3	UNITED STATES TREAS NT	30000.000	29,871.21	32,130.60

THE JOHN D. EVANS FOUNDATION  
 54-1685616  
 Balance Sheet  
 9/30/2011



Cusip	Asset	Units	Basis	Market Value
912828PX2	UNITED STATES TREAS NT	35000.000	35,248.97	40,433.05
912828QN3	UNITED STATES TREAS NT	65000.000	71,427.54	72,144.80
913017109	UNITED TECHNOLOGIES CORP	221.000	12,437.75	15,549.56
913017BF5	UNITED TECHNOLOGIES CORP	15000.000	15,623.40	15,481.20
913017BM0	UNITED TECHNOLOGIES CORP	10000.000	10,281.60	11,597.70
92220P105	VARIAN MED SYS INC	284.000	16,769.37	14,813.44
92343V104	VERIZON COMMUNICATIONS INC	570.000	20,080.85	20,976.00
92343VAC8	VERIZON COMMUNICATIONS INC	25000.000	24,278.50	28,522.00
92343X100	VERINT SYS INC	175.000	4,208.75	4,600.75
92553P201	VIACOM INC	178.000	8,321.36	6,895.72
92857W209	VODAFONE GROUP PLC	1067.000	28,298.41	27,379.22
931142BY8	WAL-MART STORES INC	30000.000	27,967.50	33,634.50
949746FJ5	WELLS FARGO & CO NEW	25000.000	24,101.25	26,422.25
983024AE0	WYETH	30000.000	30,785.40	33,026.70
99Z978365	BACAP DIVERSIFIED REAL ESTATE	118869.650	114,290.83	118,869.65
99Z984082	BACAP MULTI STRAT HEDGE FUND LTD	17.820	18,266.43	19,281.57
G1151C101	ACCENTURE PLC	539.000	18,848.93	28,394.52
H0023R105	ACE LTD	151.000	9,184.97	9,150.60
N07059186	ASML HLDGS N V NY REG SHS	171.000	5,730.79	5,906.34
	Cash/Cash Equivalent	644095.440	644,095.44	644,095.44
		Totals.	8,690,590.58	8,693,954.78

Checking Account      187,501      187,501  
8,878,092      8,881,456

Agt / Tr  
Extension

PROCESSING GUIDE FOR FORM 990-PF

ACCOUNT NAME: John Evans ACCOUNT NUMBER: 4520026-7462344  
TAX YEAR ENDING: 9/30/11 DUE DATE: 2/15/12 - Ext - to 5/15/12  
TAX OFFICER: Marlene

- 1. RETURN REVIEWED Done ✓
- 2. NONDISCLOSURE REVIEWED & FILE COPIES ATTACHED Done ✓
- 3. PFSYSTEM Entries Done ✓

Total Liability 5363 Balance due 0 OPA 1341 Refund due 84  
Estimates by quarter: 1st 2500 2nd 2500 3rd 0 4th 0

- 4. E-mail SENT TO CSO: \$ 474,337 Done ✓  
(cc. DG EW SE 990-PF NOTIFICATIONS, if Atlanta office)
- 5. TRACKING MAINTENANCE + 4720 Amt 7899 Done ✓  
(Processed date and prep time)  
Fee should be \$ 1250

SUPPORT: X

Instructions: WILL NOT pay tax when filing form 4720  
will request abatement - but will file 4720 RETURN.

- 1. PROCESS FEDERAL & STATE COPIES  
IRS, Ogden Utah 84201 Done ✓  
State Attorney(s) General VA  
\_\_\_\_\_  
\_\_\_\_\_  
State Dept of Revenue: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Done \_\_\_\_\_

- 2. TRANSMITTAL & FILE COPIES REVIEWED Done \_\_\_\_\_  
(Transmittal reviewer)
- 3. CHARGE FEE Done \_\_\_\_\_  
-1/2PRIN & 1/2INC  
-check to see if fee has been taken already  
-change fee tickler, if necessary  
-tax code 336/std desc 507
- 4. TRACKING MAINTENANCE Done \_\_\_\_\_  
K-1 MAILED DATE  
DATE RETURN FILED Done \_\_\_\_\_