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

2011

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

For calendar year 2011 or tax year beginning 10/01, 2011, and ending 09/30, 2012

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) Room/suite
P.O. BOX 40200, FL9-100-10-19

B Telephone number (see instructions)
(305) 295-7414

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

C If exemption application is pending, check here

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

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \blacktriangleright \$ 9,813,465.
J Accounting method Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

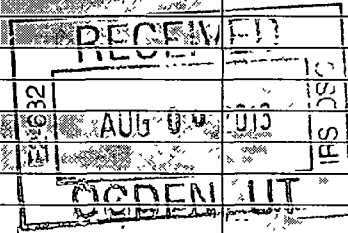
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	243,230.	242,153.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	127,849.			
b Gross sales price for all assets on line 6a <u>2,061,356.</u>				
7 Capital gain net income (from Part IV, line 2)		127,849.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,242.	7,542.		STMT 2
12 Total Add lines 1 through 11	372,321.	377,544.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 3	2,174.	NONE	NONE	2,174.
b Accounting fees (attach schedule) STMT 4	1,750.	NONE	NONE	1,750.
c Other professional fees (attach schedule) STMT 5	32,158.	32,158.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	13,992.	3,992.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	76,614.			76,614.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	24,647.	5,038.		24,550.
24 Total operating and administrative expenses Add lines 13 through 23	151,335.	41,188.	NONE	105,088.
25 Contributions, gifts, grants paid	383,336.			383,336.
26 Total expenses and disbursements Add lines 24 and 25	534,671.	41,188.	NONE	488,424.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-162,350.			
b Net investment income (if negative, enter -0-)		336,356.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
 POSTMARK DATE AUG 04 2013
 SCANNED AUG 12 2013



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	187,501.	180,904.	180,904.
	2	Savings and temporary cash investments	644,095.	422,371.	422,371.
	3	Accounts receivable ▶ 441.			
		Less allowance for doubtful accounts ▶		441.	441.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE		
	b	Investments - corporate stock (attach schedule)	NONE		
	c	Investments - corporate bonds (attach schedule)	NONE		
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation ▶ (attach schedule)	NONE			
12	Investments - mortgage loans	NONE			
13	Investments - other (attach schedule) STMT 8	8,046,496.	8,105,984.	9,209,749.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,878,092.	8,709,700.	9,813,465.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	8,878,092.	8,709,700.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE		
30	Total net assets or fund balances (see instructions)	8,878,092.	8,709,700.		
31	Total liabilities and net assets/fund balances (see instructions)	8,878,092.	8,709,700.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 8,878,092.
2	Enter amount from Part I, line 27a	2 -162,350.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3 183,608.
4	Add lines 1, 2, and 3	4 8,899,350.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5 189,650.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 8,709,700.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 2,044,244.		1,933,507.	110,737.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			110,737.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	127,849.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).				3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	372,526.	9,593,999.	0.038829
2009	361,268.	8,694,243.	0.041553
2008	408,666.	8,021,527.	0.050946
2007	424,247.	10,780,128.	0.039355
2006	420,231.	11,030,331.	0.038098
2 Total of line 1, column (d)			2 0.208781
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.041756
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 9,336,702.
5 Multiply line 4 by line 3			5 389,863.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,364.
7 Add lines 5 and 6			7 393,227.
8 Enter qualifying distributions from Part XII, line 4			8 488,424.

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

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

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total amount owed is 2,977, which is refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of questions regarding foundation activities. Includes questions about political campaigns, expenditures, and reporting requirements. Most 'Yes' boxes are checked.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of JOHN D. EVANS Telephone no. (305) 295-7414
Located at 2716 BARCELONA DRIVE, FT. LAUDERDALE, FL ZIP + 4 33301
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes 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)? Yes X No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>SEE STATEMENT 16</u> -----	
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE -----	
2 -----	
All other program-related investments See instructions 3 NONE -----	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,872,245.
b	Average of monthly cash balances	1b	606,640.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,478,885.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,478,885.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	142,183.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,336,702.
6	Minimum investment return. Enter 5% of line 5	6	466,835.

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

1	Minimum investment return from Part X, line 6	1	466,835.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,364.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,364.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	463,471.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	463,471.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	463,471.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	488,424.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	488,424.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,364.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	485,060.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				463,471.
2 Undistributed income, if any, as of the end of 2011			474,337.	
a Enter amount for 2010 only				
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		7,899.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>488,424.</u>			474,337.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)	STMT 12.	7,899.		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				6,188.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				457,283.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

JOHN D. EVANS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 20				
Total ▶ 3a				383,336.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	6,619.	6,619.
FOREIGN DIVIDENDS	34,272.	34,272.
NONDIVIDEND DISTRIBUTIONS	1,077.	
DOMESTIC DIVIDENDS	60,178.	60,178.
OTHER INTEREST	50,019.	50,019.
FOREIGN INTEREST	847.	847.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	21,210.	21,210.
ACCRUED MARKET DISCOUNT INTEREST	3,042.	3,042.
NONQUALIFIED FOREIGN DIVIDENDS	5,881.	5,881.
NONQUALIFIED DOMESTIC DIVIDENDS	60,085.	60,085.
TOTAL	243,230.	242,153.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	750.	750.
EXCISE TAX REFUND	84.	
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST PARTNERSHIP INCOME	408.	408.
		6,384.
	-----	-----
TOTALS	1,242.	7,542.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	2,174.			2,174.
TOTALS	2,174.	NONE	NONE	2,174.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,750.			1,750.
TOTALS	1,750.	NONE	NONE	1,750.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT	32,158.	32,158.
TOTALS	32,158.	32,158.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	423.	423.
EXCISE TAX - PRIOR YEAR	5,000.	
FEDERAL ESTIMATES - PRINCIPAL	5,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,613.	2,613.
FOREIGN TAXES ON NONQUALIFIED	956.	956.
TOTALS	13,992.	3,992.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN CERT. FEE	40.	40.	
ADR FEES	57.	57.	
PARTNERSHIP EXPENSES - PER K-1		4,941.	
FINANCIAL FEES	244.		244.
OFFICE EXPENSES	2,125.		2,125.
POSTAGE & DELIVERY	289.		289.
RESEARCH AND REFERENCE MATERIA	1,668.		1,668.
REPAIRS	3,120.		3,120.
TELEPHONE AND INTERNET SERVICE	4,952.		4,952.
COMPUTER APPLICATIONS	2,393.		2,393.
DUES AND PUBLICATIONS	2,351.		2,351.
COMPUTER EQUIPMENT	7,408.		7,408.
TOTALS	24,647.	5,038.	24,550.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV		ENDING FMV
	C	OR F	
SEE ATTACHED SCHEDULE	C		9,209,749.
TOTALS			9,209,749.

8,105,984.	-----	-----	-----
8,105,984.	-----	-----	-----
=====	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ADJUST FOR PRIOR YEAR END SALES	731.
ACCRUED INTEREST FROM PRIOR YEAR	799.
PARTNERSHIP ADJUSTMENT	9,558.
ADJUST FOR OUTSTANDING CHECKS	172,500.
ADJUST FOR OUTSTANDING CREDIT CARD TRANSACTIONS	20.
TOTAL	----- 183,608. =====

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

DESCRIPTION -----	AMOUNT -----
ADJUST FOR PRIOR YEAR CHECKS CLEARED	187,000.
COST ADJUSTMENTS	513.
ROUNDING	16.
SALES ADJUSTMENTS	672.
ADJUST FOR YEAR END SALES	733.
ACCRUED INTEREST PAID TO NEXT YEAR	716.

TOTAL	189,650.
	=====

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

=====

OFFICER NAME:
 JOHN D. EVANS
 ADDRESS:
 2716 BARCELONA DRIVE
 FT. LAUDERDALE, FL 33301
 TITLE:
 PRESIDENT
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

OFFICER NAME:
 JACK PORTER, TRANS CAPITAL
 ADDRESS:
 11130 SUNRISE VALLEY DR., SUITE 206
 RESTON, VA 20191
 TITLE:
 TREASURER
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:
 EDWARD J. BECKWITH, ESQ.
 ADDRESS:
 1050 CONNECTICUT AVENUE, N.W.
 WASHINGTON, DC 20036
 TITLE:
 SECRETARY
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

990PF, PART XIII, LINE 4(b) ELECTION UNDER SEC. 53.4942(a)-3(d)(2)
=====

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2),
the foundation hereby elects to treat current year qualifying
distributions in excess of the immediately preceding tax year's
undistributed income as being made out of undistributed income
for tax year ending 09/30/2012 in the amount of \$7899.00

RECIPIENT NAME:

JOHN D. EVANS

ADDRESS:

2716 BARCELONA DRIVE

FT. LAUDERDALE, FL 33301

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT REGARDING PART XV

=====

RECIPIENT NAME:

SERVICEMEMBERS LEGAL
DEFENSE NETWORK

ADDRESS:

P.O. BOX 65301
WASHINGTON, DC 20035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:

WILLIAM J. CLINTON FDN

ADDRESS:

610 PRESIDENT CLINTON AV
LITTLE ROCK, AR 72201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AIDS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

501(C)3

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WALTER KAITZ FOUNDATION

ADDRESS:

25 MASSACHUSETTS AVE., NW
WASHINGTON, DC 20001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 6,500.

o

RECIPIENT NAME:
THE PRIDE CENTER
ADDRESS:
2040 N. DIXIE HIGHWAY
WILTON MANORS, FL 33302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ELTON JOHN AIDS FDN
ADDRESS:
584 BROADWAY, STE. 906
NEW YORK, NY 10012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GLOBAL EQUALITY FUND
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 43,336.

RECIPIENT NAME:
THE SOUTH FLORIDA SYMPHONY
ADDRESS:
221 SW 3RD AVE.
FORT LAUDERDALE, FL 33312
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

U.S. DEPARTMENT OF STATE
DIPLOMATIC RECEPTION ROOMS

ADDRESS:

2201 C ST. NW
WASHINGTON, DC 20520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PRESERVATION PROJECTS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

INTERNET 2

ADDRESS:

1150 18TH ST., NW, STE 900
WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DIGITAL PRESERVATION INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNIVERSITY OF MICHIGAN

ADDRESS:

100 WASHTENAW AVE.
ANN ARBOR, MI 48109-2218

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHINA SYMPOSIUM

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE CABLE CENTER
ADDRESS:
2000 BUCHEL BLVD
DENVER, CO 80210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CABLE HALL OF FAME
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CLINTON GLOBAL INITIATIVE
ADDRESS:
1301 AVE. OF THE AMERICAS, 37TH FL
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2012 INITIATIVE (AIDS)
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 21,500.

RECIPIENT NAME:
EQUALITY FLORIDA
ADDRESS:
P O BOX 13184
ST PETERSBURG, FL 33733
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BROWARD & KEY WEST CHALLENGE GRANTS
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
NATIONAL GAY & LESBIAN
CHAMBER OF COMMERCE
ADDRESS:
729 15TH STREET, NW
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Q-SPIRIT
C/O PARAVEDA FDN
ADDRESS:
62 NE 93RD ST.
MIAMI SHORES, FL 33139
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR ONGOING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SAG HARBOR COMMUNITY
FOOD PANTRY
ADDRESS:
44 UNION STREET
SAG HARBOR, NY 11963
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAG HARBOR HISTORICAL
SOCIETY
ADDRESS:
P. O. BOX 1709
SAG HARBOR, NY 11963
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAG HARBOR VOLUNTEER FIRE
DEPARTMENT
ADDRESS:
P. O. BOX 209
SAG HARBOR, NY 11963
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAPLING FOUNDATION
ADDRESS:
250 HUDSON ST., STE 1002
NEW YORK, NY 10013-1104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUAL JUSTICE INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 27,500.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
500 S. STATE ST.
ANN ARBOR, MI 48109-1382
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SPECTRUM CENTER
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
UNIVERSITY OF RICHMOND
ADDRESS:
202 MARYLAND HALL
RICHMOND, VA 23173
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
2012 SENIOR CLASS GIFT
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNIVERSITY OF RICHMOND
ADDRESS:
28 WESTHAMPTON WAY
RICHMOND, VA 23173
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DEAN'S LGBT INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)
AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 383,336.
=====

JOHN D. EVANS FOUNDATION

EIN# 54-1685616

Part VII-B, Line 1b...

The Foundation is provided free use of an airplane by JDE Aviation, a Disqualified Person. Pursuant to PLR 9732031 (May 14, 1997) issued to the Foundation and Treas. Reg. §53.4941(d)-3, this furnishing of “goods, services or facilities” by a disqualified person to the Foundation is not self-dealing because the airplane is furnished without charge. Under the regulations, the airplane is provided without charge even though the Foundation pays for its transportation cost in using the airplane because the Foundation pays an unrelated party for this cost and no portion of such cost is or can be reallocated or credited back to any disqualified person.

THE JOHN D. EVANS FOUNDATION - EIN#: 54-1685616: **Part XV - Supplementary Information**

The John D. Evans Foundation is a non-stock charitable corporation organized and existing under the laws of the Commonwealth of Virginia and qualified to transact business in the State of Florida. The Foundation's purposes are exclusively charitable, educational and scientific. To that end, the Foundation confines its activities to making grants and distributions to a variety of organizations recognized by the Internal Revenue Service to be public charities under sections 501 (c) and 509(a)(1), (2) or (3) of the Internal Revenue Code.

Because of the Foundation's multi-year grants, the University of Richmond, Richmond, VA (www.richmond.edu) has created a full scholarship for gifted students in the arts', the creation of courses on the "Art of Healing" for pre-medical students, and provided ongoing support for the University Trustees' & President's LGBT Initiatives.

In 2012, the Foundation provided support for Secretary of State, Hillary Clinton's LGBT Global Equality Initiative (www.state.gov/globalequality/about/index.htm) and provided major support to the State Department's Diplomatic Reception Rooms (<https://diplomaticrooms.state.gov/home.aspx>).

The Foundation provided a \$50,000 challenge grant to Vet Voice Foundation (www.votevets.org) to conduct a large military service survey on "Don't Ask Don't Tell" which the Department of Defense used in 2010 to support Congressional elimination of the policy and the President's required certification in 2011.

The Foundation supports activities of AIDS prevention, education, and scientific research by the Institute of Human Virology (www.ihv.org) at the University of Maryland for AIDS Vaccine & Therapy research; the International AIDS Vaccine Initiative (www.iavi.org) for AIDS vaccine research and several AIDS Community organizations. As a part of this initiative, in FY 2006-2007 the Foundation provided both its expertise and a \$100,000 challenge grant to the International AIDS Vaccine Initiative's Neutralizing Antibody Consortium to support a high throughput computer robot in collaboration with the Scripps Institute. The device analyzed and discovered in 2012 additional experimental HIV neutralizing anti-bodies that can be used to develop an AIDS vaccine. The workload of the device analyzed approximately 21,000 protein combinations and completed approximately 2 million experiments in as little as 2 years instead of decades under previous methods.

The Foundation continues to provide expertise and support for: a) implementation of the University of Michigan President's Blue Ribbon Information Technology Initiative that created far reaching recommendation to bring the University and higher education into the Digital Age; b) other initiatives in the College of LS&A, the School of Information, the Center for Global Health and the Provost's Office; and c) a 21st century Urban Transportation Initiative (See www.umich.edu).

In 2012, The Foundation grant and expertise helped create the Digital Preservation Network joined by over 50 Universities to ensure the digital preservation of man's scholarly libraries and research for generations to come. See: www.dpn.org.

The Foundation supports a number of community organizations in south Florida including Equality Florida, The Florida Keys Community Foundation and The South Florida Symphony Orchestra as well as Sag Harbor, New York community programs.

Additionally the Foundations provides its expertise and support to: The Clinton Global Initiative, the William Jefferson Clinton Foundation for their AIDS and other Global Initiatives, Internet2's far reaching US UCAN's Obama Initiative broadband connect project (www.usucan.org), and domestic & global LGBT equality and diversity projects.

The Foundation's Board of Directors continues to monitor its previous grants to various non-profit AIDS research partnerships founded on the principle that leading, proven researchers and biomedical institutions working together can discover and test an AIDS vaccine more rapidly than if they work separately by utilizing advanced technologies and a new, public/private multi-institution research paradigm. These partnerships facilitate collaborations with key institutions toward the central goal of expediting AIDS vaccine development and deployment.

THE JOHN D. EVANS FOUNDATION

54-1685616

Balance Sheet

09/28/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	422370.940	422,370.94	422,370.94
00206R102	AT&T INC	906 000	29,902.10	34,156.20
00206RAM4	AT&T INC	30000 000	31,891.20	36,760.80
002567105	ABAXIS INC	125 000	3,268.75	4,490.00
002824100	ABBOTT LABS	249 000	10,939.34	17,071.44
002824AT7	ABBOTT LABS	30000 000	35,251.80	35,343.60
00751Y106	ADVANCED AUTO PTS INC	49 000	3,444.41	3,353.56
008252108	AFFILIATED MANAGERS GROUP	225.000	24,353.20	27,675.00
010392ER5	ALABAMA PWR CO	25000.000	24,961.00	28,242.50
015351109	ALEXION PHARMACEUTICALS INC	397.000	16,396.32	45,416.80
018490102	ALLERGAN INC	617.000	35,594.19	56,504.86
02209S103	ALTRIA GROUP INC	750.000	15,312.80	25,042.50
023135106	AMAZON COM INC	222 000	21,502.24	56,459.04
03076C106	AMERIPRISE FINL INC	178 000	10,831.64	10,090.82
032511107	ANADARKO PETE CORP	187 000	11,440.95	13,075.04
03524A108	ANHEUSER BUSCH INBEV SA/NV	230 000	17,734.63	19,759.30
037833100	APPLE INC	221 000	38,077.15	147,430.21
042068106	ARM HLDGS PLC	354 000	10,019.40	9,904.92
04315J860	ARTIO GLOBAL HIGH INCOME FUND	19029.496	200,000.00	186,489.06
046353108	ASTRAZENECA PLC	500.000	23,165.03	23,930.00
04685W103	ATHENAHEALTH INC	59 000	2,633.34	5,414.43
05531FAG8	BB&T CORP	25000.000	26,002.25	26,850.75
056752108	BAIDU INC	327.000	42,913.04	38,223.03
064058100	BANK NEW YORK MELLON CORP	608.000	16,112.56	13,752.96
06406HBJ7	BANK NEW YORK INC	10000.000	9,989.70	10,204.90
073685109	BEACON ROOFING SUPPLY INC	218.000	4,128.92	6,208.75
084664BE0	BERKSHIRE HATHAWAY FIN CORP	25000.000	27,586.50	30,140.00
09057G602	BIO-REFERENCE LABS INC	201 000	4,083.81	5,744.58
09062X103	BIOGEN IDEC INC	238 000	24,444.34	35,511.98
09247X101	BLACKROCK INC	50 000	8,510.81	8,915.00
097023105	BOEING CO	250.000	11,014.90	17,398.75
099724106	BORG WARNER INC	269.000	10,918.79	18,590.59
10138MAK1	BOTTLING GROUP LLC	25000.000	28,918.50	29,709.25
111320107	BROADCOM CORP	426.000	16,044.94	14,726.82

THE JOHN D. EVANS FOUNDATION
54-1685616
Balance Sheet
09/28/2012



Cusip	Asset	Units	Basis	Market Value
126650100	CVS CAREMARK CORP	390.000	16,746.32	18,883.80
12709P103	CABOT MICROELECTRONICS CORP	99.000	3,549.15	3,478.86
13342B105	CAMERON INTL CORP	962.000	39,710.87	53,939.34
14808P109	CASS INFORMATION SYS INC	79.000	2,230.51	3,315.63
149123101	CATERPILLAR INC	387.000	37,962.01	33,297.48
14912L3U3	CATERPILLAR FINL SVCS CORP	25000.000	28,235.50	30,133.25
151020104	CELGENE CORP	187.000	11,792.67	14,286.80
15670R107	CEPHEID	205.000	3,586.64	7,072.50
156782104	CERNER CORP	431.000	24,167.65	33,354.36
163072101	CHEESECAKE FACTORY INC	168.000	4,302.48	6,006.00
16359R103	CHEMED CORP	115.000	6,354.90	7,968.35
166764100	CHEVRON CORP	464.000	32,564.61	54,083.84
169656105	CHIPOTLE MEXICAN GRILL INC	77.000	20,590.73	24,450.58
17275R102	CISCO SYS INC	681.000	14,422.17	13,003.69
17275RAC6	CISCO SYS INC	30000.000	29,814.70	34,840.80
177376100	CITRIX SYS INC	480.000	25,698.85	36,733.82
191216AM2	COCA COLA CO	25000.000	27,382.75	29,800.75
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	708.000	22,421.66	49,482.12
197199813	COLUMBIA ACORN INTERNATIONAL	10208.248	500,000.00	406,390.35
19765N567	COLUMBIA SMALL CAP VALUE I FUND	4422.542	175,000.00	196,272.41
20030N200	COMCAST CORP	458.000	10,340.14	15,942.98
206708109	CONCUR TECHNOLOGIES INC	76.000	3,035.64	5,603.48
20825C104	CONOCOPHILLIPS	377.000	16,513.08	21,556.86
20825CAR5	CONOCOPHILLIPS	30000.000	29,886.30	37,285.50
210313102	CONSTANT CONTACT INC	79.000	1,826.47	1,374.60
22160N109	COSTAR GROUP INC	71.000	3,831.48	5,789.34
235851102	DANAHER CORP DEL	533.000	21,061.93	29,394.95
242309102	DEALERTRACK HLDGS INC	203.000	3,931.57	5,653.55
244199105	DEERE & CO	144.000	10,896.91	11,875.68
24422ERR2	DEERE JOHN CAP CORP	30000.000	30,257.40	31,247.70
25243Q205	DIAGEO PLC	499.000	38,187.52	56,252.27
25244SAF8	DIAGEO FIN BV	30000.000	31,852.20	31,695.90
253798102	DIGI INTL INC	327.000	3,625.78	3,322.32
254687106	DISNEY WALT CO	498.000	23,552.88	26,035.44

THE JOHN D. EVANS FOUNDATION

54-1685616

Balance Sheet

09/28/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
25490A309	DIRECTV	222.000	5,967.05	11,641.68
256677105	DOLLAR GEN CORP	291 000	14,898.80	14,998.14
256746108	DOLLAR TREE INC	509.000	19,080.47	24,579.61
25746U109	DOMINION RES INC VA NEW	244 000	10,313.07	12,917.36
260003108	DOVER CORP	163 000	6,741.70	9,696.87
263534109	DU PONT E I DE NEMOURS & CO	400.000	14,244.31	20,108.00
26442CAD6	DUKE ENERGY CAROLINAS LLC	30000 000	35,109.60	35,780.70
268648102	EMC CORP	1880.000	46,661.09	51,267.60
278058102	EATON CORP	209 000	10,307.03	9,879.43
278642103	EBAY INC	1184.000	44,979.47	57,270.08
278715206	EBIX INC	181.000	3,724.33	4,273.41
27875T101	ECHO GLOBAL LOGISTICS INC	179.000	2,149.52	3,069.85
29444U502	EQUINIX INC	130.000	12,209.67	26,786.50
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	440 501	400,000.00	404,875.20
30219G108	EXPRESS SCRIPTS HLDG CO	674.000	28,171.36	42,212.62
30231G102	EXXON MOBIL CORP	227 000	14,832.37	20,759.15
311642102	FARO TECHNOLOGIES INC	72.000	1,777.68	2,975.04
311900104	FASTENAL CO	330 000	14,152.41	14,186.70
3128MBAX5	FEDERAL HOME LN MTG CORP	7691.720	7,541.49	8,326.67
3128MBAZ0	FEDERAL HOME LN MTG CORP	17800.500	17,753.21	19,352.17
3128PHGA3	FEDERAL HOME LN MTG CORP	11848.301	12,126.02	13,150.55
31294GZW7	FEDERAL HOME LN MTG CORP	496.270	507.18	615.83
31331GL80	FEDERAL FARM CR BKS	65000 000	66,453.92	68,495.05
313373JR4	FEDERAL HOME LN BKS	35000.000	35,662.94	35,692.30
3133XW7L7	FEDERAL HOME LN BKS	20000.000	19,925.42	20,075.80
3134A4TZ7	FEDERAL HOME LN MTG CORP	25000.000	24,781.73	25,853.00
31359MUT8	FEDERAL NATL MTG ASSN	60000.000	58,033.10	63,555.60
3137EACB3	FEDERAL HOME LN MTG CORP	95000.000	98,765.33	98,346.85
31384VX72	FEDERAL NATL MTG ASSN	81.240	83.87	85.96
31384VZ21	FEDERAL NATL MTG ASSN	332.560	334.04	352.73
31386NXD5	FEDERAL NATL MTG ASSN	24.620	25.06	29.55
3138EG6D1	FEDERAL NATL MTG ASSN	47354 360	49,159.74	50,436.65
3138LVWU3	FEDERAL NATL MTG ASSN	57976 360	60,653.24	61,601.04
3138M3QK3	FEDERAL NATL MTG ASSN	39547.030	41,827.17	42,019.51

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31411ELX3	FEDERAL NATL MTG ASSN	6880 095	6,643 59	7,497 79
31414MY59	FEDERAL NATL MTG ASSN	5389 557	5,484 72	5,855 75
317485100	FINANCIAL ENGINES INC	134 000	2,943 50	3,191 26
343412102	FLUOR CORP	244 000	14,476.32	13,732 32
34354P105	FLOWSERVE CORP	100.000	13,232.08	12,774 00
346563109	FORRESTER RESH INC	51 000	1,586.78	1,467 27
349853101	FORWARD AIR CORP	81 000	2,069.67	2,463 21
35804H106	FRESH MKT INC	85 000	3,355.93	5,093 97
36202DMD0	GOVERNMENT NATL MTG ASSN II	148 030	152.94	183 78
36212VBR9	GOVERNMENT NATL MTG ASSN	519 409	532.04	613 44
364760108	GAP INC DEL	551.000	14,726.63	19,714 78
369604103	GENERAL ELEC CO	1031 000	36,032.49	23,414.01
36962G5J9	GENERAL ELEC CAP CORP	30000 000	31,062.90	33,623.10
370334104	GENERAL MLS INC	464 000	16,381.52	18,490.40
371901109	GENTEX CORP	196 000	3,995.54	3,330.04
372460105	GENUINE PARTS CO	246.000	11,732 06	15,013 38
38141G104	GOLDMAN SACHS GROUP INC	195.000	19,527 85	22,167.60
38259P508	GOOGLE INC	43.000	22,255 26	32,443 50
38526M106	GRAND CANYON ED INC	291.000	5,445.63	6,847 23
404280406	HSBC HLDGS PLC	394 000	17,069.06	18,305 24
423074103	HEINZ H J CO	380 000	17,326.14	21,261 00
438516106	HONEYWELL INTL INC	210 000	8,873.56	12,547.50
44984A105	IPC THE HOSPITALIST CO	106.000	3,648.10	4,844 20
45773Y105	INNERWORKINGS INC	323.000	1,782 96	4,205.46
458140100	INTEL CORP	1024.000	20,258.60	23,198.72
459200101	INTERNATIONAL BUSINESS MACHS	205 000	25,109.43	42,527.25
464286772	ISHARES MSCI SOUTH KOREA INDEX	1050 000	49,147 67	62,086.50
464286871	ISHR MSCI HONG KONG INDEX	3200.000	50,144.00	58,240.00
464287473	ISHARES RUSSELL MIDCAP VALUE	6000.000	263,421.36	292,320.00
464287481	ISHARES RUSSELL MIDCAP GROWTH	5250.000	261,311.25	326,287.50
46625H100	J P MORGAN CHASE & CO	1097.000	41,455.56	44,406.56
46625HCE8	JP MORGAN CHASE	35000.000	31,147.20	38,059.00
478160104	JOHNSON & JOHNSON	655.000	36,521 08	45,136.05
478366107	JOHNSON CTLS INC	285 000	9,964.89	7,809.00

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494368103	KIMBERLY CLARK CORP	280.000	19,984.28	24,018.40
50075N104	KRAFT FOODS INC	600 000	18,959.76	24,810.00
501889208	LKQ CORP	460.000	4,632.20	8,498.50
518439104	LAUDER ESTEE COS INC	358 000	18,288.29	22,042.06
52106N889	LAZARD EMERGING MKTS EQUITY	24254 546	450,000.00	472,478.56
532457108	LILLY ELI & CO	550.000	26,439.49	26,075.50
532457BB3	LILLY ELI & CO	25000 000	27,920.00	29,652.25
539830109	LOCKHEED MARTIN CORP	343 000	15,385.74	32,029.34
544147101	LORILLARD INC	149.000	19,243.26	17,351.05
550021109	LULULEMON ATHLETICA INC	489.000	24,045.19	36,156.66
55027E102	LUMINEX CORP DEL	99 000	2,298.42	1,924.56
577767106	MAXWELL TECHNOLOGIES INC	184.000	3,121.02	1,494.08
577933104	MAXIMUS INC	134.000	4,044.15	8,002.48
58013MEB6	MCDONALDS CORP	25000 000	30,160.25	30,790.25
582839106	MEAD JOHNSON NUTRITION CO	245.000	18,696.06	17,953.60
58502B106	MEDNAX INC	86.000	4,689.58	6,402.70
58933Y105	MERCK & CO INC	788.000	26,693.69	35,534.86
59156R108	METLIFE INC	494.000	16,091.83	17,023.24
59156RAU2	METLIFE INC	20000.000	22,756.60	23,938.40
594918104	MICROSOFT CORP	1246 000	31,023.74	37,080.96
60740F105	MOBILE MINI INC	211.000	3,510.42	3,523.87
61166W101	MONSANTO CO	573.000	44,436.27	52,154.46
636518102	NATIONAL INSTRS CORP	271.000	5,943.80	6,810.23
640491106	NEOGEN CORP	129.000	3,280.74	5,508.30
641069406	NESTLE S A	155.000	5,971.42	9,780.19
64110W102	NETEASE INC	169 000	8,029.74	9,487.66
65339F101	NEXTERA ENERGY INC	295.000	14,095.98	20,747.35
654106103	NIKE INC	112 000	7,088.46	10,629.92
666807102	NORTHROP GRUMMAN CORP	107.000	4,023.57	7,108.01
674599105	OCCIDENTAL PETE CORP DEL	157.000	15,542.20	13,511.42
68389X105	ORACLE CORP	555.000	6,841.79	17,460.30
68389XAG0	ORACLE CORP	25000.000	27,571.25	30,272.75
693475105	PNC FINL SVCS GROUP INC	150 000	8,615.83	9,465.00
693476BF9	PNC FDG CORP	30000.000	29,924.20	38,163.60

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693506107	PPG INDS INC	111.000	6,058.08	12,747.24
705573103	PEGASYSYSTEMS INC	92.000	4,251.74	2,671.68
714290103	PERRIGO CO	308.000	17,637.80	35,780.36
717081103	PFIZER INC	1169.000	17,690.26	29,049.65
718172109	PHILIP MORRIS INTL INC	591.000	18,173.66	53,154.54
722005667	PIMCO COMMODITY REALRETURN	41246.442	325,000.00	294,499.60
72201F409	PIMCO EMERGING MKT CURRENCY	16940.949	175,000.00	177,710.56
723787107	PIONEER NAT RES CO	145.000	8,617.12	15,138.00
73640Q105	PORTFOLIO RECOVERY ASSOCS INC	73.000	4,033.07	7,623.39
739276103	POWER INTEGRATIONS INC	117.000	4,508.01	3,562.59
741503403	PRICELINE COM INC	63.000	10,874.85	39,001.41
742718DV8	PROCTER & GAMBLE CO	30000.000	30,017.10	30,900.90
744320102	PRUDENTIAL FINL INC	178.000	7,799.80	9,702.78
747525103	QUALCOMM INC	1074.000	56,002.04	67,092.78
751212101	RALPH LAUREN CORP	86.000	8,384.59	13,005.78
755111507	RAYTHEON CO	353.000	18,599.29	20,177.48
767744105	RITCHIE BROS AUCTIONEERS INC	249.000	5,503.34	4,788.27
773903109	ROCKWELL AUTOMATION INC	250.000	20,212.88	17,387.50
775711104	ROLLINS INC	409.000	6,115.91	9,566.51
780259107	ROYAL DUTCH SHELL PLC	271.000	19,525.77	19,322.30
78463M107	SPS COMM INC	130.000	2,268.80	5,001.10
790849103	ST JUDE MED INC	309.000	11,495.45	13,018.17
806407102	SCHEIN HENRY INC	296.000	16,375.92	23,449.12
806857108	SCHLUMBERGER LTD	690.000	42,063.78	49,907.70
80908T101	SCIQUEST INC	208.000	3,176.91	3,785.60
816850101	SEMTECH CORP	259.000	4,366.40	6,511.26
842400FR9	SOUTHERN CA EDISON CO	25000.000	27,527.00	28,355.00
854502101	STANLEY BLACK & DECKER INC	155.000	8,341.54	11,818.75
855244109	STARBUCKS CORP	591.000	32,259.07	29,969.61
85590A401	STARWOOD HOTELS & RESORTS	385.000	18,613.77	22,314.60
862685104	STRATASYS INC	81.000	2,216.97	4,406.40
87612E106	TARGET CORP	242.000	12,852.55	15,359.74
87612EAZ9	TARGET CORP	30000.000	30,500.40	31,787.70
878377100	TECHNE CORP	81.000	5,415.15	5,827.14

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Cusip	Asset	Units	Basis	Market Value
88076W103	TERADATA CORP	297 000	20,359.02	22,396 77
882508104	TEXAS INSTRS INC	413 000	12,861.92	11,380 22
883556102	THERMO FISHER SCIENTIFIC CORP	396.000	22,026 39	23,296.68
885215566	THORNBURG INTL VALUE FUND	19500 000	495,105 00	519,870.00
88554D205	3D SYS CORP	82 000	2,342.39	2,693 70
88579Y101	3M CO	313 000	20,332.29	28,927 46
892356106	TRACTOR SUPPLY CO	294 000	26,864 09	29,073 66
89417E109	TRAVELERS COS INC	498.000	21,965 13	33,993 48
902973304	US BANCORP DEL	540 000	17,714 81	18,522 00
90385D107	ULTIMATE SOFTWARE GROUP INC	124.000	4,027.52	12,660 40
904784709	UNILEVER N V	570 000	15,653.68	20,223 60
907818108	UNION PAC CORP	443 000	24,284.47	52,584 10
911163103	UNITED NAT FOODS INC	138 000	3,959.22	8,066 10
911312106	UNITED PARCEL SVC INC	139.000	10,790 79	9,948 23
91159HGR5	U S BANCORP	25000.000	26,874 25	26,475 00
912828FF2	UNITED STATES TREAS NT	45000.000	45,395.50	52,604 10
912828GH7	UNITED STATES TREAS NT	10000.000	9,635 94	11,768 00
912828HH6	UNITED STATES TREAS NT	30000.000	30,010.55	35,421 00
912828HR4	UNITED STATES TREAS NT	100000.000	109,471 11	114,695 00
912828JR2	UNITED STATES TREAS NT	45000 000	45,715.61	52,818.75
912828KY5	UNITED STATES TREAS NT	35000.000	36,357 73	36,453 20
912828LY4	UNITED STATES TREAS NT	35000 000	34,099 16	40,578 30
912828NL0	UNITED STATES TREAS NT	40000 000	41,077 40	41,725 20
912828PX2	UNITED STATES TREAS NT	35000 000	35,248 97	41,434 05
912828QN3	UNITED STATES TREAS NT	30000 000	32,778 52	34,293 90
912828RC6	UNITED STATES TREAS NT	40000 000	40,200.00	42,312 40
912828SN1	UNITED STATES TREAS NT	25000 000	25,786 13	25,882 75
912833KS8	UNITED STATES TREAS SEC STRIPPED	60000 000	55,481 04	56,989 80
913017109	UNITED TECHNOLOGIES CORP	415 000	27,193.98	32,490 35
913017BM0	UNITED TECHNOLOGIES CORP	25000.000	28,092 30	30,412.25
918204108	V F CORP	62 000	9,949.39	9,880.32
92220P105	VARIAN MED SYS INC	201 000	11,849.90	12,124 32
92343V104	VERIZON COMMUNICATIONS INC	450.000	15,853 30	20,506.50
92343VAC8	VERIZON COMMUNICATIONS INC	25000.000	24,278 50	28,925.75

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Cusip	Asset	Units	Basis	Market Value
92343X100	VERINT SYS INC	122.000	2,934.10	3,347.68
92532F100	VERTEX PHARMACEUTICALS INC	347.000	14,841.89	19,393.83
92553P201	VIACOM INC	185 000	7,984.81	9,914.15
92826C839	VISA INC	268 000	26,526.62	35,987.04
928563402	VMWARE INC	132 000	14,670.92	12,769.68
92857W209	VODAFONE GROUP PLC	1164.000	30,769.37	33,174.00
931142BY8	WAL-MART STORES INC	30000 000	27,967.50	33,276.90
931422109	WALGREEN CO	398.000	14,355.90	14,503.12
94974BEZ9	WELLS FARGO & CO	30000.000	31,140.60	31,743.00
959802109	WESTERN UNION CO	877.000	16,385.64	15,978.94
961214BH5	WESTPAC BKG CORP	25000.000	26,494.50	26,862.50
969904101	WILLIAMS SONOMA INC	250.000	9,490.98	10,992.50
983024AE0	WYETH	30000.000	30,785.40	32,044.80
988498101	YUM BRANDS INC	180.000	11,960.41	11,941.20
99Z442594	BA HIGHBRIDGE COMMODITIES FUND	53705.692	50,000.00	51,718.58
99Z978365	BACAP DIVERSIFIED REAL ESTATE	100020.780	87,646.84	100,020.78
99Z984082	BACAP MULTI STRAT HEDGE FUND LTD	17.830	18,266.43	19,241.78
G1151C101	ACCENTURE PLC	547 000	19,320.72	38,306.41
G27823106	DELPHI AUTOMOTIVE PLC	462 000	13,524.89	14,322.00
G60754101	MICHAEL KORS HLDGS LTD	368.000	15,429.46	19,570.24
H0023R105	ACE LTD	205 000	13,166.59	15,498.00
H89128104	TYCO INTL LTD	153.000	7,362.19	8,607.78
		Totals:	8,528,354.66	9,632,119.67