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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

NOV 1, 2011

, and ending

OCT 31, 2012

Name of foundation

A Employer identification number

THE THOMAS J EVANS FOUNDATION

31-6055767

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

Room/suite

B Telephone number

C/O 36 N. SECOND STREET

740-345-3431

City or town, state, and ZIP code

NEWARK, OH 43055

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method:

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

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 22,679,923. (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).)

(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

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

420,871.

420,871.

STATEMENT 1

5a Gross rents

35,193.

35,193.

STATEMENT 2

b Net rental income or (loss) 26,174.

STATEMENT 3

6a Net gain or (loss) from sale of assets not on line 10

128,595.

b Gross sales price for all assets on line 6a 3,601,490.

7 Capital gain net income (from Part IV, line 2)

128,595.

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)

11 Other income

12 Total Add lines 1 through 11

584,659.

584,659.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

71,484.

0.

18,141.

15 Pension plans, employee benefits

16a Legal fees STMT 4

4,401.

0.

2,115.

b Accounting fees STMT 5

3,634.

0.

0.

c Other professional fees

17 Interest

18 Taxes STMT 6

14,079.

0.

&lt;7,797.&gt;

19 Depreciation and depletion

9,019.

9,019.

20 Occupancy

35,389.

0.

31,811.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 7

69,156.

52,835.

55,745.

24 Total operating and administrative expenses. Add lines 13 through 23

207,162.

61,854.

100,015.

25 Contributions, gifts, grants paid

301,400.

301,400.

26 Total expenses and disbursements. Add lines 24 and 25

508,562.

61,854.

401,415.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

76,097.

b Net investment income (if negative, enter -0-)

522,805.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		17,414.	12,575.	12,575.
	2	Savings and temporary cash investments		495,735.	383,453.	383,450.
	3	Accounts receivable ▶ 10,000.				
		Less: allowance for doubtful accounts ▶		10,000.	10,000.	10,000.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		600,000.	799,860.	799,988.
	b	Investments - corporate stock STMT 10		6,194,997.	5,467,074.	8,517,403.
	c	Investments - corporate bonds STMT 11		2,149,056.	2,548,456.	2,729,585.
Liabilities	11	Investments - land, buildings, and equipment basis ▶ 509,333.				
		Less: accumulated depreciation STMT 12 ▶ 105,541.		412,812.	403,792.	509,333.
	12	Investments - mortgage loans				
	13	Investments - other STMT 13		2,465,369.	2,460,394.	1,954,769.
	14	Land, buildings, and equipment basis ▶ 7,850,454.				
		Less: accumulated depreciation ▶ 268,495.		7,255,368.	7,581,959.	7,748,865.
	15	Other assets (describe ▶ DUE FROM NCDF)		9,436.	13,955.	13,955.
	16	Total assets (to be completed by all filers)		19,610,187.	19,681,518.	22,679,923.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 14)		1,358.	1,660.	
23	Total liabilities (add lines 17 through 22)		1,358.	1,660.		
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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		19,608,829.	19,679,858.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		19,608,829.	19,679,858.		
31	Total liabilities and net assets/fund balances		19,610,187.	19,681,518.		

## 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	19,608,829.
2	Enter amount from Part I, line 27a	2	76,097.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,684,926.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	5,068.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,679,858.

**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.)
<b>1a</b>				
<b>b</b> SEE ATTACHED STATEMENTS				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 3,601,490.		3,472,895.	128,595.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			128,595.

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	128,595.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	682,066.	14,792,748.	.046108
2009	631,817.	13,915,284.	.045405
2008	760,851.	13,179,887.	.057728
2007	855,885.	15,851,062.	.053995
2006	797,794.	17,416,713.	.045806

<b>2</b> Total of line 1, column (d)	2	.249042
<b>3</b> 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	.049808
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	14,727,880.
<b>5</b> Multiply line 4 by line 3	5	733,566.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	5,228.
<b>7</b> Add lines 5 and 6	7	738,794.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	819,327.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,228.
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	0.
3 Add lines 1 and 2		3	5,228.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,228.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6a	14,480.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	14,480.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	9,252.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 9,252. Refunded <input type="checkbox"/>		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>J GILBERT REESE</u> Telephone no. ► <u>740-345-3431</u> Located at ► <u>36 NORTH SECOND ST., NEWARK, OH</u> ZIP+4 ► <u>43055</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	1b	
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)):	1c	X
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

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?

N/A

☐ 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?

6b

X

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?

N/A

7b

**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.**

(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 15		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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
STACY THOMPSON 36 N SECOND STREET, NEWARK, OH 43055	ADMINISTRATIVE DIRECTOR 28.00	71,484.	0.	0.
REIMBURSEMENT FOR SERVICES RENDERED TO NCBF 36 N SECOND STREET, NEWARK, OH 43055	0.00	<44,421.>	0.	0.

**Total** number of other employees paid over \$50,000

0

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**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	14,923,629.
b Average of monthly cash balances	1b	28,533.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	14,952,162.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	14,952,162.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	224,282.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,727,880.
6 Minimum investment return. Enter 5% of line 5	6	736,394.

**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	736,394.
2a Tax on investment income for 2011 from Part VI, line 5	2a	5,228.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5,228.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	731,166.
4 Recoveries of amounts treated as qualifying distributions	4	50,730.
5 Add lines 3 and 4	5	781,896.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	781,896.

**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	401,415.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	417,912.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	819,327.
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	5	5,228.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	814,099.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				781,896.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			717,306.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 819,327.				
<b>a</b> Applied to 2010, but not more than line 2a			717,306.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				102,021.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				679,875.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

2011.05050 THE THOMAS J EVANS FOUNDATI 324501

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
A CALL TO COLLEGE 10 W LOCUST ST NEWARK, OH 43055	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	175,000.
LICKING COUNTY AGING PROGRAM 1058 E MAIN ST NEWARK, OH 43055	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	75,000.
NEWARK CAMPUS DEVELOPMENT FUND P.O. BOX 4217 NEWARK, OH 43058	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	50,000.
SHILOH HOLISTIC OPPORTUNITY PROGRAM 383 WASHINGTON STREET NEWARK, OH 43055	N/A	PUBLIC CHARITY	PURCHASE OF EQUIPMENT	1,400.
<b>Total</b>				<b>▶ 3a 301,400.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>▶ 3b 0.</b>



## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	THE THOMAS J. EVANS FOUNDATION BY <u>Sarah R. Wallace</u> 12/19/13 PRESIDENT/TRUSTEE Signature of officer or trustee SARAH R. WALLACE Date Title						
Paid Preparer Use Only	Print/Type preparer's name KIM D. FLEMING, CPA, MT		Preparer's signature <u>Kim D. Fleming</u>		Date 2/16/13	Check <input type="checkbox"/> if self-employed	PTIN P00072808
	Firm's name ▶ WILSON, SHANNON & SNOW, INC.					Firm's EIN ▶ 31-0829879	
	Firm's address ▶ TEN WEST LOCUST STREET NEWARK, OH 43055					Phone no. 740-345-6611	

Form **990-PF** (2011)

THE THOMAS J EVANS FOUNDATION

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 VANGUARD	P		12/22/01
b VANGUARD	P		01/12/12
c VANGUARD	P		01/12/12
d FFCB 1.37%	P		01/23/12
e FHLB 1.00%	P		01/26/12
f FHLB 1.87%	P		02/21/12
g COSTCO	P		03/14/12
h EMERSON	P		03/14/12
i JP MORGAN	P		03/14/12
j JOHNSON & JOHNSON	P		03/14/12
k KENNAMETAL	P		03/14/12
l NISOURCE	P		03/14/12
m PROGRESSIVE	P		03/14/12
n 3M CO	P		03/14/12
o UNION PACIFIC	P		03/14/12

(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 5,000.		4,963.	37.
b 4,963.		5,000.	<37.>
c 5,000.		4,975.	25.
d 200,000.		200,000.	0.
e 200,000.		200,000.	0.
f 200,000.		200,000.	0.
g 95,096.		20,293.	74,803.
h 49,892.		25,883.	24,009.
i 12,217.		426.	11,791.
j 34,038.		29,477.	4,561.
k 18,056.		3,669.	14,387.
l 19,112.		17,116.	1,996.
m 90,855.		27,937.	62,918.
n 54,242.		39,372.	14,870.
o 65,601.		16,867.	48,734.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			37.
b			<37.>
c			25.
d			0.
e			0.
f			0.
g			74,803.
h			24,009.
i			11,791.
j			4,561.
k			14,387.
l			1,996.
m			62,918.
n			14,870.
o			48,734.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

THE THOMAS J EVANS FOUNDATION

**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 VERIZON	P		03/14/12
b WELLS FARGO	P		03/14/12
c 2200 SHS ILLINOIS TOOL	P		05/03/12
d VANGAURD BOND	P		04/10/12
e 8800 SHS DELL	P		05/04/12
f 3750 SHS INTEL	P		05/04/12
g .5 SHS PHILLIPS	P		05/11/12
h PEPSICO 5.15%	P		05/15/12
i FFCB 2.35%	P		05/30/12
j VANGUARD ST BOND	P		07/03/12
k FHLB 1.10%	P		07/23/12
l BANK OF AMERICA	P		08/03/12
m CITIGROUP	P		08/03/12
n COSTCO	P		08/03/12
o 3298 SHS EXXON	P		08/03/12

(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 18,665.		16,968.	1,697.
b 30,947.		119,430.	<88,483.>
c 125,896.		97,327.	28,569.
d 115.			115.
e 145,190.		312,774.	<167,584.>
f 108,563.		15,067.	93,496.
g 16.		15.	1.
h 200,000.		200,000.	0.
i 200,000.		200,000.	0.
j 405,591.		405,558.	33.
k 200,000.		199,960.	40.
l 27,749.		261,299.	<233,550.>
m 18,093.		222,110.	<204,017.>
n 308,264.		60,406.	247,858.
o 288,297.		73,948.	214,349.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,697.
b			<88,483.>
c			28,569.
d			115.
e			<167,584.>
f			93,496.
g			1.
h			0.
i			0.
j			33.
k			40.
l			<233,550.>
m			<204,017.>
n			247,858.
o			214,349.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

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

2

3



THE THOMAS J EVANS FOUNDATION

**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 <b>FFCB 1:00%</b>		P		08/03/12
b <b>FHLB 1.85%</b>		P		10/04/12
c <b>KRAFT FOODS</b>		P		10/16/12
d <b>SALE OF 61 N 6TH ST</b>		P		06/20/12
e <b>SALE OF 73 N 6TH ST</b>		P		01/20/12
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 200,000.		200,000.	0.
b 200,000.		199,800.	200.
c 32.		20.	12.
d 35,000.		73,524.	<38,524.>
e 35,000.		18,711.	16,289.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			200.
c			12.
d			<38,524.>
e			16,289.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	128,595.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

# 2011 DEPRECIATION AND AMORTIZATION REPORT

BIG BEAR PROPERTY

RENT

1

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	BIG BEAR BLDG	07/21/95	SL	40.00		16	156,721.				156,721.	63,668.		3,918.	67,586.
2	BIG BEAR LAND	07/21/95	L				68,350.				68,350.			0.	0.
3	65-69 S. THIRD ST	12/10/01	L				80,215.				80,215.			0.	0.
4	BIG BEAR MEAT LOCKER	03/12/04	SL	40.00		16	22,377.				22,377.	4,479.		559.	5,038.
5	LIL BEAR	04/30/05	SL	40.00		16	136,358.				136,358.	22,158.		3,409.	25,567.
16	LIL BEAR	05/01/06	SL	40.00		16	44,912.				44,912.	6,173.		1,123.	7,296.
17	LIL BEAR	09/04/07	SL	40.00		16	400.				400.	43.		10.	53.
	* TOTAL 990-PF RENTAL DEPR						509,333.				509,333.	96,521.		9,019.	105,540.

128111  
05-01-11

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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**FORM 990-PF**                      **DIVIDENDS AND INTEREST FROM SECURITIES**                      **STATEMENT**      **1**


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<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
PARK NATIONAL BANK	420,871.	0.	420,871.
TOTAL TO FM 990-PF, PART I, LN 4	420,871.	0.	420,871.

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**FORM 990-PF**                      **RENTAL INCOME**                      **STATEMENT**      **2**


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<u>KIND AND LOCATION OF PROPERTY</u>	<u>ACTIVITY NUMBER</u>	<u>GROSS RENTAL INCOME</u>
BIG BEAR PROPERTY	1	30,945.
BARNES	2	1,748.
CBS	3	2,500.
TOTAL TO FORM 990-PF, PART I, LINE 5A		35,193.

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**FORM 990-PF**                      **RENTAL EXPENSES**                      **STATEMENT**      **3**


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<u>DESCRIPTION</u>	<u>ACTIVITY NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL</u>
DEPRECIATION		9,019.	
- SUBTOTAL -	1		9,019.
TOTAL RENTAL EXPENSES			9,019.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			26,174.

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**FORM 990-PF**                      **LEGAL FEES**                      **STATEMENT**      **4**


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<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
LEGAL	4,401.	0.		2,115.
TO FM 990-PF, PG 1, LN 16A	4,401.	0.		2,115.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,634.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,634.	0.		0.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL	4,534.	0.		964.
REAL ESTATE	1,239.	0.		1,239.
EXCISE TAXES AND OTHER				
STATE/LOCAL TAXES	18,306.	0.		0.
REFUND OF TAXES PAID FOR				
BIKE PATH	<10,000.>	0.		<10,000.>
TO FORM 990-PF, PG 1, LN 18	14,079.	0.		<7,797.>

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FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	52,835.	52,835.		0.
OFFICE, POSTAGE	196.	0.		0.
SUPPLIES	597.	0.		0.
TELEPHONE	2,940.	0.		0.
INSURANCE	25,861.	0.		24,068.
ANNUAL FEES	200.	0.		0.
MISCELLANEOUS	245.	0.		0.
BIKE PATH				
IMPROVEMENTS/ADDITIONS	30,713.	0.		30,713.
COMPUTER SERVICES	452.	0.		0.
UTILITIES/SECURITY/MAINTENAN				
E	548.	0.		548.
RECORDING FEES	416.	0.		416.
REIMBURSED EXPENSES FROM				
NCDF	<47,647.>	0.		0.

MILEAGE	1,800.	0.	0.
TO FORM 990-PF, PG 1, LN 23	69,156.	52,835.	55,745.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
CHARITABLE USE PROPERTY DEEDED TO ORGANIZATION FOR TAX-EXEMPT PURPOSE	5,068.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,068.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
200000 FHLB 1.000%	X		200,000.	199,454.
200000 FFCB 1.000%	X		0.	0.
200000 FFCB 1.370%	X		0.	0.
200000 FFCB 1.090%	X		200,000.	199,744.
200000 FFCB 1.500%	X		199,900.	200,757.
200000 FHLB 1.980%	X		199,960.	200,033.
TOTAL U.S. GOVERNMENT OBLIGATIONS			799,860.	799,988.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			799,860.	799,988.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3075 DEVON ENERGY CORP	59,264.	178,996.
3000 KENNAMETAL	27,516.	106,260.
3700 LILLY (ELI)	66,045.	179,931.
7500 INTEL	30,134.	162,225.
3298 EXXON MOBIL	287,651.	300,679.
1850 3M COMPANY	116,542.	162,060.
4000 ALCOA INC.	80,401.	34,280.
7375 CISCO SYSTEMS	110,033.	126,444.
4275 COSTCO WHOLESALE CORP.	0.	0.

3500 DU PONT E DE NEMOURS & CO	153,360.	155,820.
3000 EMERSON ELECTRIC CO.	77,649.	145,290.
5800 GENERAL ELECTRIC	148,894.	122,148.
13500 HUNTINGTON BANCSHARES	18,762.	86,333.
1750 INTERNATIONAL BUSINESS MACHINES	139,536.	340,428.
3000 JOHNSON & JOHNSON	170,552.	212,460.
3000 MCDONALDS CORP	3,619.	260,400.
1500 MCKESSON	47,322.	139,965.
7475 MICROSOFT CORP.	185,546.	213,337.
4800 NISOURCE	99,297.	122,256.
2850 PEPSICO INC	112,001.	197,334.
3000 PROCTER & GAMBLE	147,859.	207,720.
9600 PROGRESSIVE CORP	63,104.	214,080.
3075 SCRIPPS INTERACTIVE INC CLASS A	18,071.	186,714.
2350 TARGET CORP	88,838.	149,813.
1400 UNION PACIFIC CORP	39,356.	172,242.
3400 VERIZON COMMUNICATIONS	121,457.	151,776.
8800 DELL INC	0.	0.
5200 JP MORGAN CHASE	7,385.	216,736.
3625 AT&T INC	97,121.	125,389.
1900 AUTOMATIC DATA PROCESSING INC	79,910.	109,801.
5039 BOSTON SCIENTIFIC CORP	15,342.	25,900.
665 CITIGROUP INC	0.	0.
2600 INGERSOLL-RAND C CL A	97,184.	122,278.
4250 ACCENTURE LTD CL A	161,505.	286,492.
3805 BANK OF AMERICA CORP	0.	0.
1626 CHEVRON CORP	139,834.	179,251.
900 SCHLUMBERGER LTD	68,435.	62,577.
4500 BANK OF NEW YORK MELLON CORP	206,670.	111,195.
2675 SYSCO CORP	85,126.	83,112.
2425 WAL-MART STORES INC	134,205.	181,923.
6000 WELLS FARGO & CO (NEW)	170,094.	202,140.
2650 BAKER HUGHES INC	77,395.	111,221.
5400 COCA COLA COMPANY	128,091.	200,772.
3850 DOW CHEMICAL COMPANY	83,534.	112,805.
8000 EMC CORPORATION	81,446.	195,360.
1500 EXELON CORPORATION	64,190.	53,670.
1066 KRAFT FOODS INC CL A	31,911.	48,460.
2000 NIKE INC CL B	128,234.	182,760.
4013 PFIZER INC	70,869.	99,803.
2925 NOBLE CORP	101,981.	110,390.
2500 ABBOTT LABS	138,287.	163,750.
1375 AIR PRODUCTS & CHEMICALS INC	96,970.	106,604.
2315 CONOCOPHILLIPS	92,967.	133,923.
4100 HOME DEPOT	137,923.	251,658.
2200 ILLINOIS TOOL WORKS	0.	0.
2000 NEXTERA ENERGY	67,374.	140,120.
3900 US BANCORP	90,250.	129,519.
2950 WASTE MANAGEMENT	108,881.	96,583.
1800 AMERICAN EXPRESS CO	107,970.	100,746.
2500 MEDTRONIC	96,505.	103,950.
3200 MONDELEZ INTERNATIONAL INC	59,066.	84,960.
1157 PHILLIPS 66	27,610.	54,564.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,467,074.	8,517,403.

## FORM 990-PF

## CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
200000 IBM CORP 4.750%	193,496.	200,641.
200000 PEPSICO 1.250%	199,700.	202,745.
200000 NORTHERN TRUST 4.600%	193,116.	202,015.
200000 WAL-MART STORES 4.550%	195,446.	204,104.
200000 GLAXOSMITHKLINE 4.375%	189,302.	211,274.
200000 BERKSHIRE HATHAWAY 5.100%	197,500.	215,095.
200000 HONEYWELL INTERNATIONAL INC 4.250%	199,800.	202,519.
200000 BELL SOUTH CORP 5.20%	199,718.	229,436.
200000 PNC FUNDING CORP	185,080.	232,368.
200000 MERCK & CO	196,178.	209,257.
200000 GOOGLE INC	199,420.	210,268.
200000 COLGATE-PALMOLIVE CO	199,700.	203,576.
200000 AT&T	200,000.	206,287.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,548,456.	2,729,585.

## FORM 990-PF

## DEPRECIATION OF ASSETS HELD FOR INVESTMENT

STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BIG BEAR BLDG	156,721.	67,586.	89,135.
BIG BEAR LAND	68,350.	0.	68,350.
65-69 S. THIRD ST	80,215.	0.	80,215.
BIG BEAR MEAT LOCKER	22,377.	5,038.	17,339.
LIL BEAR	136,358.	25,567.	110,791.
LIL BEAR	44,912.	7,296.	37,616.
LIL BEAR	400.	53.	347.
TOTAL TO FM 990-PF, PART II, LN 11	509,333.	105,540.	403,793.

## FORM 990-PF

## OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD EUROPEAN STK INDEX FD	COST	1,050,000.	685,294.
VANGUARD PACIFIC STK INDEX FD	COST	1,050,000.	796,907.
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	COST	145,025.	171,055.
2000 VANGUARD TELECOMMUNICATIONS SERVICES ETF	COST	86,482.	143,580.

500 VANGUARD HEALTH CARE ETF	COST	27,438.	36,115.
1775 VANGUARD INFORMATION TECHNOLOGY ETF	COST	101,449.	121,818.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,460,394.	1,954,769.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
WITHHELD PAYROLL TAXES	1,358.	1,660.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,358.	1,660.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
J. GILBERT REESE 36 N. 2ND ST. NEWARK, OH 43055	CHAIR/CEO 2.00	0.	0.	0.
LOUELLA H, REESE 36 N. 2ND ST. NEWARK, OH 43055	VP/TREAS 2.00	0.	0.	0.
SARAH WALLACE 2 N. 2ND ST. NEWARK, OH 43055	PRES/SECY 2.00	0.	0.	0.
GILBERT H REESE 36 N. 2ND ST. NEWARK, OH 43055	TRUSTEE 2.00	0.	0.	0.
JOHN H WALLACE 36 N. 2ND ST. NEWARK, OH 43055	TRUSTEE 2.00	0.	0.	0.
SALLY W HECKMAN 36 N. 2ND ST. NEWARK, OH 43055	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



**THE THOMAS J. EVANS FOUNDATION**

31-6055767

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Page 2, Part II, Line 14 - Land, Buildings and Equipment

	<u>Book Value</u>	<u>Market Value</u>
<u>Real Estate Held for Charitable Purposes</u>		
Parks and lands purchased for the benefit of and in connection with the following public charities:		
10 acres of recreation park for Licking Economic Action Development Study (a federal program)	\$5,000	\$5,000
14.65 acres in Newark Township for benefit of and in connection with the Ohio State University - Newark Campus	50,000	50,000
572 acres in Knox County and Holmes County for educational institution for the benefit of and in connection with the Newark City School District, Heath City School District, Newark Catholic School District, and Licking County School District	74,070	74,070
13 acres for the benefit of Licking County Joint Vocational School	33,940	33,940
Williams property provided to City of Newark for park and bicycle trails	6,000	6,000
Crowley property provided to LEADS for garden plots and park	25,600	25,600
King property - use pending	1,875	1,875
House used by Carol Strawn Center	20,679	20,679
Property used as a parking lot for Newark City Schools	11,298	11,298
Land used by City of Newark as public park	13,091	13,091
30 acres of land used by the Licking County Joint Vocational School	96,747	96,747
Land purchased for the benefit and use of Newark City School District and Newark YMCA	1,998	1,998
Land at 99 Brennan Street purchased for Newark City Schools for an art classroom	5,393	5,393
62 acres of land off Mt. Vernon Road for use by Licking County Joint Vocational School as a botanical and horticultural preserve and the City of Newark as a public park	34,613	34,613
122 acres of land on King Road for use of the YMCA	139,455	139,455
25 acres in Madison Township surrounding Camp O'Bannon for protection and expansion of health camp	52,967	52,967
140 acres in Hanover Township for use by the Licking County Health Camp Association to provide outpost camping experiences to underprivileged children	34,013	34,013

**THE THOMAS J. EVANS FOUNDATION**

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	<u>Book Value</u>	<u>Market Value</u>
<u>Real Estate Held for Charitable Purposes (Continued)</u>		
Land for use by City of Newark as a public park	8,160	8,160
Land purchased for the benefit and use of Newark YMCA	49,977	49,977
House at 117 West Church Street	12,776	12,776
Land for YMCA Football-Soccer program	9,095	9,095
Property for use as Licking County Mental Health Association offices	15,888	15,888
Land for use by Village of Granville for public park	22,990	22,990
156 acres of land on Sharon Valley Road for the use of the YMCA	292,468	292,468
Land and buildings at South Second Street for use of LEADS	58,259	58,259
Thurston, Secondary portion of Bike Trails	122,042	122,042
10 acres of land for use of the Newark City Public Schools for athletic fields	18,713	18,713
26 North Sixth Street for Licking County Historical Museum	13,138	13,138
Property located on North Main St. for use by Newark City Schools	35,195	35,195
Property on Locust Street for use by Licking County Coalition for Housing	54,378	54,378
3.8 acres of Wright property for use by Newark City Schools	47,183	47,183
Property on Fifth Street for use by the Red Cross	72,265	72,265
Property purchased for Scenic Railroad	100,536	100,536
Schnaidt property for use by the Licking County Council for Retarded Citizens	70,285	70,285
Deck property- Big Brothers/Big Sisters	55,223	55,223
Penn Central property - Community Bike Trail	47,260	47,260
White property for use by the Hartford Independent Agricultural Society	28,976	28,976
Land for use by the City of Newark for parks	43,191	43,191
South property for use by Camp Ohio	84,773	84,773
Granville property to be used by the Village of Granville	17,352	17,352
Airesman lot and adjoining property used by City of Newark	187,455	187,455

**THE THOMAS J. EVANS FOUNDATION**

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	<u>Book Value</u>	<u>Market Value</u>
<u>Real Estate Held for Charitable Purposes (Continued)</u>		
Maholm St. property purchased for use by Par Excellence	20,748	20,748
Fulton Ave. property purchased for use by Par Excellence	29,778	29,778
Pataskala Park for community use	182,124	182,124
Hall property purchased for use by the Newark Campus	129,471	129,471
Montgomery property purchase for use by the Newark Campus	22,578	22,578
Maddox property purchased for extension of bicycle trail	4,291	4,291
Cable property on Wilson Street for use by Licking-Knox Goodwill Industries	52,546	52,546
Stradley property in Utica for use by LEADS	69,744	69,744
Owens-Corning Fiberglas property for use by the City of Newark Parks and Recreation Department - portion of bike trail	4,640	4,640
Voldness property - 30 acres Hebron - for use by Village of Hebron, Ohio	89,646	89,646
Baker property - 950 Sharon Valley Road - for use of Ohio State University and Central Ohio Technical School	198,537	198,537
Imscho property - 1500 Mt. Vernon Road - for use of the City of Newark, Ohio	68,076	68,076
Doneff property - 5308 & 5312 Walnut Road, Buckeye Lake, OH - for use by LEADS Day Care Center	130,494	130,494
Freeman property - 10 acres in Richland Twp. - for use by the Joy of Living Ministries	5,433	5,433
YMCA property - 90 acres in Holmes County -	66,288	66,288
Dunson property - 3.13 acres west of Newark - used by YMCA	2,760	2,760
Land and building - Fink property for the use of Blessed Sacrement Church	160,140	160,140
3 acres - Edsel Cable property for bike trail road crossing at Reddington and Cherry Valley Roads	10,641	10,641
13.244 acres - Holland Upham property for use by the City of Newark	41,548	41,548
Property at 823 Steel Avenue, Newark, Ohio for use by Food Pantry of Licking County	100,115	100,115
Property at 31-41 South Second Street, Newark, Ohio for use by City of Newark	73,640	73,640

**THE THOMAS J. EVANS FOUNDATION**

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	<u>Book Value</u>	<u>Market Value</u>
<u>Real Estate Held for Charitable Purposes (Continued)</u>		
Property at corner of Third and Walnut Streets, Newark, Ohio for use by Pennsylvania Station	21,355	21,355
Newark Monument property at 134 East Main Street used by the East Mound Community Development Corp.	35,115	35,115
South Fifth Street - City of Newark	40,114	40,114
Conrad Court - LEADS and Par Excellence School	21,315	21,315
Canyon and Refugee Road - Hebron Village Park	141,236	141,236
Granville Township Land - Granville Village	8,684	8,684
Property easement in perpetuity - Bike Trail	25,700	25,700
Canal Street property for use by City of Newark or Licking County	40,894	40,894
Land, building and restoration costs - Pennsylvania Railroad Station	872,305	872,305
Easement on 9th Street - Bike Path	1,000	1,000
Paving improvements to Bike Trails, less accumulated amortization of \$166,906	12,275	179,181
Penick property - City of Heath Park	132,425	132,425
Freeman property - Joy of Living Ministries	61,308	61,308
Lot - Steel Avenue - Licking County Food Pantry	2,019	2,019
51/53 West Main Street - City of Newark parking lot	500	500
117 W. Church	8,400	8,400
Penn Station improvements	89,230	89,230
Etna Park - Licking Park District	22,910	22,910
A Frame - City of Newark - Bike Path	150,429	150,429
Hinchcliff property - W. Main St. - City of Newark	59,445	59,445
Wilson St. property - used by LEADS	264,936	264,936
Hartford Park Lot - Croton Fairgrounds	514	514
89 & 95 Brennan St. - Newark City Schools	70,528	70,528
Bike path investment - acreage and paving	313,947	313,947
17 acres Mt. Vernon Rd. - for use by City of Newark Evans Family Park	40,739	40,739

**THE THOMAS J. EVANS FOUNDATION**

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	<u>Book Value</u>	<u>Market Value</u>
<u>Real Estate Held for Charitable Purposes (Continued)</u>		
Jamison House - Coshocton		
Central Ohio Technical College	174,739	174,739
S. 3rd Demolition	25,941	25,941
Parking lot - COTC Coshocton	5,269	5,269
105 Jefferson - Licking County Coalition for Care	73,985	73,985
50910 Chestnut - COTC Coshocton	78,063	78,063
Bike Path additions	15,031	15,031
Heath	106,973	106,973
Bowman - for use by the City of Newark	102,097	102,097
Hopewell Trail Bike Path	366,654	366,654
233 S. 11th St for use by Newark City Schools	51,258	51,258
Coshocton land - COTC Coshocton	49,834	49,834
32 acres - Ullman property for use by the Hartford Fair	99,272	99,272
	<u>1,149,116</u>	<u>1,149,116</u>
Total charitable real estate	7,123,994	7,290,900
Art work, furniture, sculptures	325,733	325,733
Equipment, less accumulated depreciation of \$101,589	<u>132,232</u>	<u>132,232</u>
Total land, buildings and equipment	<u>\$7,581,959</u>	<u>\$7,748,865</u>