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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 11-01-2012 , and ending 10-31-2013

Name of foundation John P & Kathryn G Evans Foundation		A Employer identification number 20-5919285	
Number and street (or P O box number if mail is not delivered to street address) PO Box 458		B Telephone number (see instructions) (206) 914-2435	
City or town, state, and ZIP code Indianola, WA 98342		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 610,036	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5	5		
	4 Dividends and interest from securities.	12,730	12,730		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,295			
	b Gross sales price for all assets on line 6a _____ 207,997				
	7 Capital gain net income (from Part IV , line 2)		7,295		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	20,030	20,030		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,600	1,300		1,300
	c Other professional fees (attach schedule)	3,210	3,210		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	303	303		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	23	12		11
	23 Other expenses (attach schedule)	76	39		37
	24 Total operating and administrative expenses. Add lines 13 through 23	6,212	4,864		1,348
	25 Contributions, gifts, grants paid	69,117			69,117
	26 Total expenses and disbursements. Add lines 24 and 25	75,329	4,864		70,465
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-55,299			
	b Net investment income (if negative, enter -0-)		15,166		
	c Adjusted net income (if negative, enter -0-)				

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	4,151	32,528	32,528
	2	Savings and temporary cash investments	7,002	8,913	8,913
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	578,187	493,116	568,595
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	213			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	589,553	534,557	610,036	
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 ▶ _____)		303	
	23	Total liabilities (add lines 17 through 22)		303	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	589,553	534,254	
	30	Total net assets or fund balances (see page 17 of the instructions)	589,553	534,254	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	589,553	534,557	

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)	1 589,553
2	Enter amount from Part I, line 27a	2 -55,299
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 534,254
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 534,254

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				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) 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				
b				
c				
d				
e				
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 7,295
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) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		3 3,860

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d).			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	303
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	303
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	303
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
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	
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	303
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WA _____			
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 .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶John P Evans Telephone no ▶(206) 914-2435 Located at ▶PO Box 458 Indianola WA ZIP +4 ▶98342			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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		No
See 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	5b		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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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
Kathryn G Evans	Secretary	0		
PO Box 458	1 00			
Indianola, WA 98342				
John P Evans	President	0		
PO Box 458	1 00			
Indianola, WA 98342				
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				
Total number of other employees paid over \$50,000.				

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		
Total number of others receiving over \$50,000 for professional services.		

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	573,349
b	Average of monthly cash balances.	1b	27,962
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	601,311
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	
3	Subtract line 2 from line 1d.	3	601,311
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,020
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	592,291
6	Minimum investment return. Enter 5% of line 5.	6	29,615

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	29,615
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	303
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	303
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	29,312
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	29,312
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	29,312

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	70,465
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	
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	70,465
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	70,465
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 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2012			
a		From 2007.			
b		From 2008.			
c		From 2009.			
d		From 2010.			
e		From 2011.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 70,465			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2012 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
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.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009.			
c		Excess from 2010.			
d		Excess from 2011.			
e		Excess from 2012.			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

See Additional Data Table

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

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	69,117
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	5	
4 Dividends and interest from securities.			14	12,730	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	7,295	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				20,030	
13 Total. Add line 12, columns (b), (d), and (e).				20,030	20,030

[illegible]

1 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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash.	1a(1)	No
(2)	Other assets.	1a(2)	No
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3)	Rental of facilities, equipment, or other assets.	1b(3)	No
(4)	Reimbursement arrangements.	1b(4)	No
(5)	Loans or loan guarantees.	1b(5)	No
(6)	Performance of services or membership or fundraising solicitations.	1b(6)	No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d 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

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 or fiduciary) is based on all information of which preparer has any knowledge.		
	*****	2014-04-22	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00446793
	Edward W Scott Jr	Edward W Scott Jr			
	Firm's name <input type="checkbox"/>	WARD SCOTT CPA PLLC		Firm's EIN <input type="checkbox"/>	
		1007 8th St			
	Firm's address <input type="checkbox"/>	Bremerton, WA 98337		Phone no (360) 782-1040	

Form 990PF Part XV Line 1a - 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).

Kathryn G Evans
John P Evans


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL SOCIETY FOR INDIV LIB 237 KEARNY ST 120 SAN FRANCISCO,CA 94108		501(c)(3)	EDUCATION	240
THE FUTURE OF FREEDOM FOUNDATION 11350 BANDOM HILLS ROAD SUITE 800 FAIRFAX,VA 22030		501(c)(3)	OPERATING FUND	1,185
FOUNDATION FOR ECONOMIC EDUCATION 30 SOUTH BROADWAY IRVINGTON,NY 10533		501(c)(3)	SEMINARS FOR ECONOMIC THINKING	1,500
ECONOMIC THINKING 2247 FIFTEENTH AVENUE WEST SEATTLE,WA 98119		501(c)(3)	ECONOMIC THINKING WORKSHOPS	750
INSTITUTE TO REDUCE SPENDING 919 PRINCE STREET ALEXANDRIA,VA 22314		501(c)(3)	OPERATING FUND	2,400
AMERICAN LEGISLATIVE EXCHANGE COUNC 2900 CRYSTAL DRIVE 6TH FLOOR ARLINGTON,VA 22202		501(c)(3)	OPERATING FUND	250
YOUNG AMERICA'S FOUNDATION 110 ELDEN STREET HERNDON,VA 20170		501(c)(3)	OPERATING FUND	500
WASHINGTON POLICY CENTER PO BOX 3643 SEATTLE,WA 98124		501(c)(3)	OPERATING FUND	1,000
UNITED SERVICE ORGANIZATION PO BOX 96860 WASHINGTON,DC 20077		501(c)(3)	ASSIST MILITARY PERSONNEL	500
STATE POLICY NETWORK 1655 N FORT MYER DRIVE SUITE 360 ARLINGTON,VA 22209		501(c)(3)	OPERATING FUND	500
SEATTLE GOODWILL 700 DEARBORN PLACE S SEATTLE,WA 98144		501(c)(3)	ASSIST INDIVIDUALS IN THE COMMUNITY	200
SALVATION ARMY PO BOX 886 BREMERTON,WA 98337		501(c)(3)	ASSIST INDIVIDUALS IN THE COMMUNITY	300
REASON FOUNDATION 5737 MESMER AVENUE LOS ANGELES,CA 90230		501(c)(3)	OPERATING FUND	12,000
PROJECT VOTE SMART ONE COMMON GROUND PHILIPSBURG,MT 59858		501(c)(3)	OPERATING FUND	250
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO,CA 95814		501(c)(3)	OPERATING FUND	2,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL LEGAL AND POLICY CENTER 107 PARK WASHINGTON COURT FALLS CHURCH,VA 22046		501(c)(3)	OPERATING FUND	250
NATIONAL CENTER FOR PUBLIC POLICY R 501 CAPITOL COURT NE SUITE 200 WASHINGTON,DC 20002		501(c)(3)	ENSURE INTEGRITY OF ELECTIONS	250
MERCATUS CENTER AT GEORGE MASON UNI 3351 N FAIRFAX DR 4TH FLOOR ARLINGTON,VA 22201		501(c)(3)	ADVANCE AMERICAN CAPITALISM	250
MEDIA RESEARCH CENTER 325 S PATRICK STREET ALEXANDRIA,VA 22314		501(c)(3)	NEUTRALIZE THE LEFTIST PRESS	250
THE LINCOLN INSTITUTE PO BOX 254 GREAT FALLS,VA 22066		501(c)(3)	RESEARCH AND EDUCATION	350
THE LEADERSHIP INSTITUTE 1101 N HIGHLAND STREET ARLINGTON,VA 22201		501(c)(3)	OPERATING FUND	500
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD SUITE 900 ARLINGTON,VA 22203		501(c)(3)	DEFENSE OF THE CONSTITUTION	2,500
INSTITUTE FOR HUMANE STUDIES 3351 FAIRFAX DRIVE MSN 1C5 ARLINGTON,VA 22201		501(c)(3)	OPERATING FUND	250
INDEPENDENT INSTITUTE 100 SWAN WAY OAKLAND,CA 94621		501(c)(3)	PROMOTE AND ADVANCE INDIVIDUAL LIBERTY	2,500
HILLSDALE COLLEGE 33 EAST COLLEGE STREET HILLSDALE,MI 49242		501(c)(3)	OPERATING FUND	250
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON,DC 20002		501(c)(3)	OPERATING FUND	300
FULLY INFORMED JURY ASSOCIATION PO BOX 5770 HELENA,MT 59604		501(c)(3)	JURY EDUCATION	200
FREEDOM WORKS FOUNDATION 400 N CAPITOL STREET NW SUITE 765 WASHINGTON,DC 20001		501(c)(3)	OPERATING FUND	2,400
FREEDOM FOUNDATION PO BOX 552 OLYMPIA,WA 98507		501(c)(3)	ADVANCE FREEDOM IN WASHINGTON STATE	18,000
DRUG POLICY ALLIANCE 131 WEST 33RD STREET 15TH FLOOR NEW YORK,NY 10001		501(c)(3)	OPERATING FUND	300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET NW 16TH FLOOR WASHINGTON,DC 20036		501(c)(3)	FIGHT FOR INDIVIDUAL LIBERTY AND LIMITED GOVERNMENT	2,000
COMMITTEE FOR A CONSTRUCTIVE TOMORR 1875 EYE STREET NW WASHINGTON,DC 20006		501(c)(3)	OPERATING FUND	3,000
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON,DC 20001		501(c)(3)	OPERATING FUND	10,000
BLACK BOX VOTING 330 SW 43RD ST SUITE K PMB 547 RENTON,WA 98057		501(c)(3)	OPERATING FUND	200
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON,DC 20090		501(c)(3)	OPERATING FUND	250
AMERICAN CIVIL RIGHTS INSTITUTE PO BOX 188350 SACRAMENTO,CA 95818		501(c)(3)	OPERATING FUND	500
INDIANOLA BEACH IMPROVEMENT CLUB 20446 INDIANOLA ROAD NE INDIANOLA,WA 98342		501(c)(3)	OPERATING FUND	250
KITSAP CANCER SERVICES PO BOX 974 POULSBO,WA 98370		501(c)(3)	ASSIST PEOPLE LIVING WITH CANCER	100
LIVING HOPE CHURCH PO BOX 450 INDIANOLA,WA 98342		501(c)(3)	ASSIST INDIVIDUALS IN THE COMMUNITY	100
BLOEDEL RESERVE 7571 NE DOLPHIN DRIVE BAINBRIDGE ISLAND,WA 98110		501(c)(3)	HORTICULTURAL EDUCATION	92
Total  3a				69,117

TY 2012 Accounting Fees Schedule**Name:** John P & Kathryn G Evans Foundation**EIN:** 20-5919285**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Form 990-PF Preparation	2,600	1,300	0	1,300

**TY 2012 Investments Corporate
Stock Schedule****Name:** John P & Kathryn G Evans Foundation**EIN:** 20-5919285**Software ID:** 12000229**Software Version:** 2012v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OTHER SECURITIES - STATEMENT A	151,117	174,200
EQUITIES - STATEMENT A	249,977	300,164
MUTUAL FUNDS - STATEMENT A	92,022	94,231

TY 2012 Other Expenses Schedule**Name:** John P & Kathryn G Evans Foundation**EIN:** 20-5919285**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	23	12		11
CORPORATE REGISTRATION	25	13		12
BANK FEES	28	14		14

TY 2012 Other Professional Fees Schedule**Name:** John P & Kathryn G Evans Foundation**EIN:** 20-5919285**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Adviser Fees	3,210	3,210	0	0

TY 2012 Taxes Schedule**Name:** John P & Kathryn G Evans Foundation**EIN:** 20-5919285**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	303	303		

JOHN P. & KATHRYN G. EVANS FOUNDATION (888-32665)
Portfolio Valuation

 As of October 31, 2013
 Reporting Currency US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
FIXED INCOME										
MUTUAL FUNDS										
	SNIDX									
4 444	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	02/08/07	\$13 17	\$13 58	\$58 533 64	\$60 355 86	\$1 670	2 50% ¹¹	10 5%	64 1%
160	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	12/09/08	\$11 46	\$13 58	\$1 833 12	\$2 172 23	\$60	2 50% ¹¹	0 4%	2 3%
249	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	10/20/09	\$13 27	\$13 58	\$3 300 00	\$3 377 09	\$93	2 50% ¹¹	0 6%	3 6%
182	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	11/06/09	\$13 21	\$13 58	\$2 400 00	\$2 467 23	\$68	2 50% ¹¹	0 4%	2 6%
120	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	12/16/09	\$13 30	\$13 58	\$1 600 00	\$1 633 69	\$45	2 50% ¹¹	0 3%	1 7%
295	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	12/31/09	\$13 24	\$13 58	\$3 900 00	\$4 000 15	\$111	2 50% ¹¹	0 7%	4 2%
171	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	01/20/10	\$13 43	\$13 58	\$2 300 00	\$2 325 68	\$64	2 50% ¹¹	0 4%	2 5%
79	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	11/24/10	\$14 00	\$13 58	\$1 100 00	\$1 066 99	\$30	2 50% ¹¹	0 2%	1 1%
68	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	12/06/10	\$13 99	\$13 58	\$950 00	\$922 16	\$26	2 50% ¹¹	0 2%	1 0%
83	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	12/07/10	\$13 73	\$13 58	\$1 136 09	\$1 123 68	\$31	2 50% ¹¹	0 2%	1 2%
77	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	12/16/10	\$13 59	\$13 58	\$1 050 00	\$1 049 23	\$29	2 50% ¹¹	0 2%	1 1%
99	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	12/30/10	\$13 68	\$13 58	\$1 350 00	\$1 340 13	\$37	2 50% ¹¹	0 2%	1 4%
69	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	01/04/11	\$13 72	\$13 58	\$950 00	\$940 31	\$26	2 50% ¹¹	0 2%	1 0%
113	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	02/22/11	\$13 73	\$13 58	\$1 550 00	\$1 533 06	\$42	2 50% ¹¹	0 3%	1 6%
84	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	03/09/11	\$13 74	\$13 58	\$1 150 00	\$1 136 61	\$31	2 50% ¹¹	0 2%	1 2%

JOHN P. & KATHRYN G. EVANS FOUNDATION (888-32665)

As of October 31, 2013

Portfolio Valuation

Reporting Currency US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
73	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	03/23/11	\$13.77	\$13.58	\$1,000.00	\$986.21	\$27	2.50% ¹¹	0.2%	1.0%
187	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	12/14/11	\$13.86	\$13.58	\$2,597.85	\$2,545.37	\$70	2.50% ¹¹	0.4%	2.7%
17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	05/18/12	\$13.98	\$13.58	\$234.79	\$228.08	\$6	2.50% ¹¹	0.0%	0.2%
18	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	06/20/12	\$14.01	\$13.58	\$256.78	\$248.89	\$7	2.50% ¹¹	0.0%	0.3%
19	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	07/20/12	\$14.20	\$13.58	\$265.05	\$253.47	\$7	2.50% ¹¹	0.0%	0.3%
17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	08/20/12	\$14.07	\$13.58	\$236.52	\$228.28	\$6	2.50% ¹¹	0.0%	0.2%
18	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	09/20/12	\$14.18	\$13.58	\$254.41	\$243.64	\$7	2.50% ¹¹	0.0%	0.3%
17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	10/19/12	\$14.25	\$13.58	\$247.88	\$236.22	\$7	2.50% ¹¹	0.0%	0.3%
16	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	11/20/12	\$14.25	\$13.58	\$231.76	\$220.87	\$6	2.50% ¹¹	0.0%	0.2%
77	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	12/12/12	\$14.09	\$13.58	\$1,086.19	\$1,046.87	\$29	2.50% ¹¹	0.2%	1.1%
17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	12/20/12	\$14.06	\$13.58	\$237.08	\$228.99	\$6	2.50% ¹¹	0.0%	0.2%
6	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	12/31/12	\$14.09	\$13.58	\$88.06	\$84.88	\$2	2.50% ¹¹	0.0%	0.1%
12	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	01/18/13	\$14.05	\$13.58	\$166.94	\$161.36	\$4	2.50% ¹¹	0.0%	0.2%
17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	02/20/13	\$13.94	\$13.58	\$242.83	\$236.56	\$7	2.50% ¹¹	0.0%	0.3%
16	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	03/20/13	\$13.97	\$13.58	\$225.98	\$219.67	\$6	2.50% ¹¹	0.0%	0.2%
17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	04/19/13	\$14.09	\$13.58	\$243.85	\$235.03	\$7	2.50% ¹¹	0.0%	0.2%
14	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	05/20/13	\$13.98	\$13.58	\$201.21	\$195.46	\$5	2.50% ¹¹	0.0%	0.2%
15	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ¹	06/20/13	\$13.54	\$13.58	\$206.94	\$207.56	\$6	2.50% ¹¹	0.0%	0.2%

JOHN P. & KATHRYN G. EVANS FOUNDATION (888-32665)

Portfolio Valuation

As of October 31, 2013

Reporting Currency US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
16	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO"	07/19/13	\$13.54	\$13.58	\$213.92	\$214.55	\$6	2.50% "	0.0%	0.2%
17	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO"	08/20/13	\$13.32	\$13.58	\$230.23	\$234.73	\$6	2.50% "	0.0%	0.2%
19	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO"	09/20/13	\$13.42	\$13.58	\$251.81	\$254.82	\$7	2.50% "	0.0%	0.3%
15	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO"	10/18/13	\$13.53	\$13.58	\$199.41	\$200.14	\$6	2.50% "	0.0%	0.2%
6,933					\$92,022.34	\$94,155.72 \$75,344.01	\$2,605	2.50%	16.3%	99.9%
TOTAL FIXED INCOME					\$92,022.34	\$94,231.06	\$2,605	2.50%	16.3%	100%
EQUITIES										
DOMESTIC										
NON-FINANCIAL										
HOME BUILDING										
20	PULTE GROUP INC	PHM	09/05/12	\$13.95	\$17.65	\$278.98	\$353.00	\$4	1.13%	0.1%
20	PULTE GROUP INC		09/13/12	\$15.43	\$17.65	\$308.58	\$353.00	\$4	1.13%	0.1%
15	PULTE GROUP INC		04/22/13	\$17.86	\$17.65	\$267.91	\$264.75	\$3	1.13%	0.1%
15	PULTE GROUP INC		07/22/13	\$19.05	\$17.65	\$285.82	\$264.75	\$3	1.13%	0.1%
70					\$1,141.29	\$1,235.50	\$14	1.13%	0.2%	0.4%
MISC. BUILDING										
2	SHERWIN-WILLIAMS CO/THE	SHW	11/12/12	\$150.95	\$188.00	\$301.89	\$376.00	\$4	1.06%	0.1%
3	SHERWIN-WILLIAMS CO/THE		02/11/13	\$163.92	\$188.00	\$491.77	\$564.00	\$6	1.06%	0.2%
3	SHERWIN-WILLIAMS CO/THE		10/18/13	\$184.06	\$188.00	\$552.18	\$564.00	\$6	1.06%	0.1%
8					\$1,345.84	\$1,504.00	\$16	1.06%	0.3%	0.5%
TOTAL NON-FINANCIAL					\$2,487.13	\$2,739.50	\$30	1.10%	0.5%	0.9%
FINANCIAL										
PROPERTY - CASUALTY INSURANCE										
21	AON PLC	AON	09/23/13	\$75.71	\$79.09	\$1,589.86	\$1,660.89	---	---	0.3%
13	CHUBB CORP	CB	03/25/13	\$86.71	\$92.08	\$1,127.29	\$1,197.04	\$23	1.91%	0.2%
7	PARTNERRE LTD	PRE	11/12/12	\$78.96	\$100.21	\$552.75	\$701.47	\$17	2.39%	0.1%

JOHN P. & KATHRYN G. EVANS FOUNDATION (888-32665)

As of October 31, 2013

Portfolio Valuation

Reporting Currency US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class	
6	PARTNERRE LTD	02/11/13	\$88.74	\$100.21	\$532.42	\$601.26	\$14	2.39%	0.1%	0.2%	
13					\$1,085.17	\$1,302.73	\$31	2.39%	0.2%	0.4%	
Total					\$3,802.32	\$4,160.66	\$54	1.30%	0.7%	1.4%	
MISC FINANCIAL											
4	AFFILIATED MANAGERS GROUP INC	AMG	12/10/12	\$127.99	\$197.44	\$511.97	\$789.76	---	---	0.1%	0.3%
2	AFFILIATED MANAGERS GROUP INC		03/15/13	\$154.38	\$197.44	\$308.75	\$394.88	---	---	0.1%	0.1%
6					\$820.72	\$1,184.64	---	---	0.2%	0.4%	
6	BERKSHIRE HATHAWAY INC-CL B	BRK/B	07/17/12	\$84.51	\$115.09	\$507.07	\$690.54	---	---	0.1%	0.2%
3	BERKSHIRE HATHAWAY INC-CL B		02/15/13	\$99.56	\$115.09	\$298.67	\$345.27	---	---	0.1%	0.1%
9					\$805.74	\$1,035.81	---	---	0.2%	0.3%	
8	GOLDMAN SACHS GROUP INC	GS	01/09/13	\$133.64	\$160.86	\$1,069.10	\$1,286.88	\$18	1.37%	0.2%	0.4%
11	VISA INC - CLASS A SHRS	V	06/26/12	\$123.04	\$196.67	\$1,353.43	\$2,163.37	\$18	0.81%	0.4%	0.7%
Total					\$4,048.99	\$5,670.70	\$35	0.62%	1.0%	1.9%	
FINANCE - PERSONAL LOANS											
15	AMERICAN EXPRESS CO	AXP	05/14/13	\$70.66	\$81.80	\$1,059.91	\$1,227.00	\$14	1.12%	0.2%	0.4%
5	AMERICAN EXPRESS CO		05/21/13	\$74.92	\$81.80	\$374.60	\$409.00	\$5	1.12%	0.1%	0.1%
5	AMERICAN EXPRESS CO		09/17/13	\$76.56	\$81.80	\$382.82	\$409.00	\$5	1.12%	0.1%	0.1%
25					\$1,817.33	\$2,045.00	\$23	1.12%	0.4%	0.7%	
23	CAPITAL ONE FINANCIAL CORP	COF	04/03/13	\$54.17	\$68.67	\$1,246.02	\$1,579.41	\$28	1.75%	0.3%	0.5%
Total					\$3,063.35	\$3,624.41	\$51	1.40%	0.6%	1.2%	
LIFE INSURANCE											
1	EVEREST RE GROUP LTD	RE	12/24/12	\$108.74	\$153.74	\$108.74	\$153.74	\$2	1.25%	0.0%	0.1%
11	EVEREST RE GROUP LTD		03/06/13	\$127.25	\$153.74	\$1,399.73	\$1,691.14	\$21	1.25%	0.3%	0.6%
12					\$1,508.47	\$1,844.88	\$23	1.25%	0.3%	0.6%	
70	GENWORTH FINANCIAL INC-CL A	GNW	07/05/13	\$12.22	\$14.53	\$855.72	\$1,017.10	---	---	0.2%	0.3%
20	LINCOLN NATIONAL CORP	LNC	08/27/13	\$42.78	\$45.41	\$855.63	\$908.20	\$10	1.06%	0.2%	0.3%
10	LINCOLN NATIONAL CORP		10/30/13	\$45.40	\$45.41	\$454.02	\$454.10	\$5	1.06%	0.1%	0.2%
30					\$1,309.65	\$1,362.30	\$14	1.06%	0.2%	0.5%	
Total					\$3,673.84	\$4,224.28	\$37	0.89%	0.7%	1.4%	

JOHN P. & KATHRYN G. EVANS FOUNDATION (888-32665)
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MULTI-LINE INSURANCE										
25	AMERICAN INTERNATIONAL GROUP	AIG	04/29/13	\$41.10	\$51.65	\$1,027.54	\$1,291.25	\$10	0.77%	0.4%
10	AMERICAN INTERNATIONAL GROUP		05/03/13	\$44.50	\$51.65	\$444.99	\$516.50	\$4	0.77%	0.1%
10	AMERICAN INTERNATIONAL GROUP		06/06/13	\$44.47	\$51.65	\$444.71	\$516.50	\$4	0.77%	0.1%
45					\$1,917.24	\$2,324.25	\$18	0.77%	0.4%	0.8%
10	HEALTH NET INC	HNT	11/09/10	\$28.78	\$30.40	\$287.83	\$304.00	---	---	0.1%
10	HEALTH NET INC		04/04/12	\$40.32	\$30.40	\$403.23	\$304.00	---	---	0.1%
20					\$691.06	\$608.00	---	---	0.1%	0.2%
1	WELLPOINT INC	WLP	04/26/11	\$73.04	\$84.80	\$73.04	\$84.80	\$2	1.77%	0.0%
9	WELLPOINT INC		04/27/11	\$74.70	\$84.80	\$672.30	\$763.20	\$14	1.77%	0.1%
5	WELLPOINT INC		05/02/11	\$77.47	\$84.80	\$387.35	\$424.00	\$8	1.77%	0.1%
5	WELLPOINT INC		05/25/11	\$77.13	\$84.80	\$385.67	\$424.00	\$8	1.77%	0.1%
10	WELLPOINT INC		08/31/11	\$64.13	\$84.80	\$641.33	\$848.00	\$15	1.77%	0.1%
5	WELLPOINT INC		02/02/12	\$64.91	\$84.80	\$324.55	\$424.00	\$8	1.77%	0.1%
5	WELLPOINT INC		05/17/12	\$65.91	\$84.80	\$329.55	\$424.00	\$8	1.77%	0.1%
40					\$2,813.79	\$3,392.00	\$60	1.77%	0.6%	1.1%
Total					\$5,422.09	\$6,324.25	\$78	1.23%	1.1%	2.1%
BANKS - NYC										
15	CIT GROUP INC	CIT	01/06/12	\$35.58	\$48.16	\$533.66	\$722.40	\$6	0.83%	0.1%
15	CIT GROUP INC		02/01/12	\$39.02	\$48.16	\$585.25	\$722.40	\$6	0.83%	0.1%
10	CIT GROUP INC		02/06/12	\$40.69	\$48.16	\$406.91	\$481.60	\$4	0.83%	0.1%
40					\$1,525.82	\$1,926.40	\$16	0.83%	0.3%	0.6%
15	CITIGROUP INC	C	07/21/11	\$39.54	\$48.78	\$593.14	\$731.70	\$1	0.08%	0.1%
10	CITIGROUP INC		07/22/11	\$40.18	\$48.78	\$401.79	\$487.80	\$0	0.08%	0.1%
10	CITIGROUP INC		10/07/11	\$25.39	\$48.78	\$253.87	\$487.80	\$0	0.08%	0.1%
10	CITIGROUP INC		10/25/11	\$31.16	\$48.78	\$311.56	\$487.80	\$0	0.08%	0.1%
10	CITIGROUP INC		08/23/12	\$30.19	\$48.78	\$301.92	\$487.80	\$0	0.08%	0.1%
55					\$1,862.28	\$2,682.90	\$2	0.08%	0.5%	0.9%
8	JPMORGAN CHASE & CO	JPM	10/23/12	\$41.42	\$51.54	\$331.35	\$412.32	\$12	2.95%	0.1%

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15	JPMORGAN CHASE & CO	07/17/13	\$55.24	\$51.54	\$828.64	\$773.10	\$23	2.95%	0.1%	0.3%	
23					\$1,159.99	\$1,185.42	\$35	2.95%	0.2%	0.4%	
Total					\$4,548.09	\$5,794.72	\$53	0.92%	1.0%	1.9%	
MAJOR REGIONAL BANKS											
90	BANK OF AMERICA CORP	BAC	12/12/12	\$10.62	\$13.97	\$955.37	\$1,257.30	\$4	0.29%	0.2%	0.4%
70	BANK OF AMERICA CORP		02/05/13	\$11.72	\$13.97	\$820.62	\$977.90	\$3	0.29%	0.2%	0.3%
30	BANK OF AMERICA CORP		02/15/13	\$12.04	\$13.97	\$361.34	\$419.10	\$1	0.29%	0.1%	0.1%
190					\$2,137.33	\$2,654.30	\$8	0.29%	0.5%	0.9%	
5	WELLS FARGO & COMPANY	WFC	03/12/12	\$31.31	\$42.69	\$156.56	\$213.45	\$6	2.81%	0.0%	0.1%
25	WELLS FARGO & COMPANY		03/20/12	\$34.11	\$42.69	\$852.76	\$1,067.25	\$30	2.81%	0.2%	0.4%
25	WELLS FARGO & COMPANY		03/22/12	\$33.42	\$42.69	\$835.61	\$1,067.25	\$30	2.81%	0.2%	0.4%
10	WELLS FARGO & COMPANY		03/23/12	\$33.52	\$42.69	\$335.18	\$426.90	\$12	2.81%	0.1%	0.1%
10	WELLS FARGO & COMPANY		04/24/12	\$33.08	\$42.69	\$330.81	\$426.90	\$12	2.81%	0.1%	0.1%
75					\$2,510.92	\$3,201.75	\$90	2.81%	0.6%	1.1%	
Total					\$4,648.25	\$5,856.05	\$98	1.67%	1.0%	2.0%	
TOTAL FINANCIAL					\$29,206.93	\$35,655.07	\$406	1.14%	6.2%	11.9%	
UTILITIES											
UTILITY											
7	LIBERTY MEDIA CORP	LMCA	10/31/12	\$98.21	\$152.91	\$687.45	\$1,070.37	---	---	0.2%	0.4%
UTILITIES											
TELEPHONE											
25	AT&T INC	T	07/19/12	\$35.48	\$36.20	\$886.97	\$905.00	\$45	4.97%	0.2%	0.3%
14	VERIZON COMMUNICATIONS INC	VZ	07/18/12	\$46.06	\$50.51	\$644.88	\$707.14	\$30	4.20%	0.1%	0.2%
10	VERIZON COMMUNICATIONS INC		01/28/13	\$42.57	\$50.51	\$425.74	\$505.10	\$21	4.20%	0.1%	0.2%
24					\$1,070.62	\$1,212.24	\$51	4.20%	0.2%	0.4%	
Total					\$1,957.59	\$2,117.24	\$96	4.53%	0.4%	0.7%	
GAS DISTRIBUTORS											
10	KINDER MORGAN INC	KMI	11/12/12	\$32.57	\$35.31	\$325.72	\$353.10	\$16	4.64%	0.1%	0.1%
15	KINDER MORGAN INC		05/20/13	\$40.81	\$35.31	\$612.15	\$529.65	\$25	4.64%	0.1%	0.2%
10	KINDER MORGAN INC		08/26/13	\$37.26	\$35.31	\$372.63	\$353.10	\$16	4.64%	0.1%	0.1%

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35					\$1 310 50	\$1 235 85	\$57	4 64%	0 2%	0 4%
TOTAL UTILITIES					\$3 268 09	\$3 353 09	\$153	4 57%	0 6%	1 1%
CONSUMER GROWTH										
ENTERTAINMENT										
30	CBS CORP-CLASS B NON VOTING	CBS	06/17/13	\$47 80	\$59 14	\$1 434 04	\$1 774 20	\$14	0 81%	0 3%
5	CBS CORP-CLASS B NON VOTING		10/17/13	\$58 09	\$59 14	\$290 47	\$295 70	\$2	0 81%	0 1%
35					\$1 724 51	\$2 069 90	\$17	0 81%	0 4%	0 7%
20	TIME WARNER INC	TWX	08/02/12	\$40 53	\$68 74	\$810 62	\$1 374 80	\$23	1 67%	0 2%
10	TIME WARNER INC		08/20/12	\$42 75	\$68 74	\$427 54	\$687 40	\$12	1 67%	0 1%
30					\$1 238 16	\$2 062 20	\$35	1 67%	0 4%	0 7%
9	VIACOM INC-CLASS B	VIAB	05/31/11	\$50 20	\$83 29	\$451 78	\$749 61	\$11	1 44%	0 1%
10	VIACOM INC-CLASS B		06/13/11	\$47 48	\$83 29	\$474 81	\$832 90	\$12	1 44%	0 1%
5	VIACOM INC-CLASS B		10/10/12	\$54 87	\$83 29	\$274 35	\$416 45	\$6	1 44%	0 1%
6	VIACOM INC-CLASS B		08/26/13	\$79 77	\$83 29	\$478 64	\$499 74	\$7	1 44%	0 1%
30					\$1 679 58	\$2 498 70	\$36	1 44%	0 4%	0 8%
5	WALT DISNEY CO/THE	DIS	09/06/11	\$31 78	\$68 59	\$158 89	\$342 95	\$4	1 09%	0 1%
10	WALT DISNEY CO/THE		11/18/11	\$35 59	\$68 59	\$355 85	\$685 90	\$8	1 09%	0 1%
10	WALT DISNEY CO/THE		02/29/12	\$42 22	\$68 59	\$422 22	\$685 90	\$8	1 09%	0 1%
25					\$936 96	\$1 714 75	\$19	1 09%	0 3%	0 6%
Total					\$5 579 21	\$8 345 55	\$106	1 27%	1 4%	2 8%
LEISURE TIME										
35	REGAL ENTERTAINMENT GROUP-A	RGC	07/03/13	\$18 64	\$19 01	\$652 24	\$665 35	\$29	4 42%	0 1%
RADIO - TV BROADCASTING										
19	COMCAST CORP-CLASS A	CMCSA	03/30/11	\$24 70	\$47 58	\$469 27	\$904 02	\$15	1 64%	0 2%
11	COMCAST CORP-CLASS A		10/24/11	\$24 66	\$47 58	\$271 30	\$523 38	\$9	1 64%	0 1%
30					\$740 57	\$1 427 40	\$23	1 64%	0 2%	0 5%
PUBLISHING - NEWSPAPERS										
40	GANNETT CO	GCI	10/14/13	\$26 14	\$27 67	\$1 045 61	\$1 106 80	\$32	2 89%	0 2%
PUBLISHING										
1	GOOGLE INC-CLA	GOOG	07/28/08	\$490 64	\$1 030 58	\$490 64	\$1 030 58	---	---	0 2%

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1	GOOGLE INC-CL A		03/02/10	\$543.20	\$1 030.58	\$543.20	\$1 030.58	---	---	0.2%	0.3%
1	GOOGLE INC-CL A		03/29/11	\$579.81	\$1 030.58	\$579.81	\$1 030.58	---	---	0.2%	0.3%
3						\$1 613.65	\$3 091.74	---	---	0.5%	1.0%
DRUGS											
10	BIOGEN IDEC INC	BIIB	08/28/12	\$146.85	\$244.19	\$1 468.49	\$2 441.90	---	---	0.4%	0.8%
8	CELGENE CORP	CELG	03/25/13	\$113.06	\$148.49	\$904.45	\$1 187.92	---	---	0.2%	0.4%
23	GILEAD SCIENCES INC	GILD	06/12/13	\$51.84	\$70.99	\$1 192.39	\$1 632.77	---	---	0.3%	0.5%
5	MERCK & CO INC	MRK	08/06/12	\$44.55	\$45.09	\$222.73	\$225.45	\$9	3.81%	0.0%	0.1%
10	MERCK & CO INC		09/21/12	\$45.19	\$45.09	\$451.88	\$450.90	\$17	3.81%	0.1%	0.2%
15						\$674.61	\$676.35	\$26	3.81%	0.1%	0.2%
10	PFIZER INC	PFE	05/15/07	\$27.17	\$30.69	\$271.70	\$306.85	\$10	3.13%	0.1%	0.1%
25	PFIZER INC		06/26/07	\$25.61	\$30.69	\$640.29	\$767.13	\$24	3.13%	0.1%	0.3%
50	PFIZER INC		07/15/09	\$14.92	\$30.69	\$746.03	\$1 534.25	\$48	3.13%	0.3%	0.5%
20	PFIZER INC		09/07/10	\$16.29	\$30.69	\$325.77	\$613.70	\$19	3.13%	0.1%	0.2%
25	PFIZER INC		07/25/11	\$19.97	\$30.69	\$499.16	\$767.13	\$24	3.13%	0.1%	0.3%
30	PFIZER INC		06/06/13	\$28.06	\$30.69	\$841.76	\$920.55	\$29	3.13%	0.2%	0.3%
160						\$3 324.71	\$4 909.60	\$154	3.13%	0.9%	1.6%
5	VERTEX PHARMACEUTICALS INC	VRTX	11/06/12	\$46.50	\$71.34	\$232.49	\$356.70	---	---	0.1%	0.1%
Total						\$7 797.14	\$11 205.24	\$179	1.60%	1.9%	3.7%
HOSPITAL SUPPLIES											
9	ALLERGAN INC	AGN	05/02/13	\$101.96	\$90.61	\$917.62	\$815.49	\$2	0.22%	0.1%	0.3%
3	ALLERGAN INC		05/06/13	\$104.18	\$90.61	\$312.54	\$271.83	\$1	0.22%	0.0%	0.1%
5	ALLERGAN INC		05/16/13	\$100.95	\$90.61	\$504.75	\$453.05	\$1	0.22%	0.1%	0.2%
8	ALLERGAN INC		05/20/13	\$99.96	\$90.61	\$799.67	\$724.88	\$2	0.22%	0.1%	0.2%
25						\$2 534.58	\$2 265.25	\$5	0.22%	0.4%	0.8%
5	BECTON DICKINSON & CO	BDX	07/30/12	\$76.04	\$105.13	\$380.20	\$525.65	\$10	1.88%	0.1%	0.2%
4	BECTON DICKINSON & CO		09/14/12	\$78.94	\$105.13	\$315.75	\$420.52	\$8	1.88%	0.1%	0.1%
5	BECTON DICKINSON & CO		10/12/12	\$77.08	\$105.13	\$385.39	\$525.65	\$10	1.88%	0.1%	0.2%
14						\$1 081.34	\$1 471.82	\$28	1.88%	0.3%	0.5%

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5	JOHNSON & JOHNSON	JNJ	09/07/10	\$58.84	\$92.61	\$294.19	\$463.05	\$13	2.85%	0.1%	0.2%
10	JOHNSON & JOHNSON		10/04/10	\$61.56	\$92.61	\$615.55	\$926.10	\$26	2.85%	0.2%	0.3%
5	JOHNSON & JOHNSON		10/05/10	\$62.56	\$92.61	\$312.79	\$463.05	\$13	2.85%	0.1%	0.2%
5	JOHNSON & JOHNSON		12/23/10	\$62.31	\$92.61	\$311.56	\$463.05	\$13	2.85%	0.1%	0.2%
5	JOHNSON & JOHNSON		03/21/11	\$58.83	\$92.61	\$294.14	\$463.05	\$13	2.85%	0.1%	0.2%
30						\$1,828.23	\$2,778.30	\$79	2.85%	0.5%	0.9%
10	MEDTRONIC INC	MDT	09/21/12	\$43.37	\$57.40	\$433.71	\$574.00	\$11	1.95%	0.1%	0.2%
10	MEDTRONIC INC		11/12/12	\$41.66	\$57.40	\$416.60	\$574.00	\$11	1.95%	0.1%	0.2%
15	MEDTRONIC INC		08/19/13	\$54.12	\$57.40	\$811.85	\$861.00	\$17	1.95%	0.1%	0.3%
35						\$1,662.16	\$2,009.00	\$39	1.95%	0.3%	0.7%
Total						\$7,106.31	\$8,524.37	\$151	1.77%	1.5%	2.8%
MEDICAL PRODUCTS											
1	INTUITIVE SURGICAL INC	ISRG	10/11/12	\$494.18	\$371.50	\$494.18	\$371.50	---	---	0.1%	0.1%
1	INTUITIVE SURGICAL INC		11/08/12	\$533.59	\$371.50	\$533.59	\$371.50	---	---	0.1%	0.1%
1	INTUITIVE SURGICAL INC		01/07/13	\$502.07	\$371.50	\$502.07	\$371.50	---	---	0.1%	0.1%
1	INTUITIVE SURGICAL INC		04/24/13	\$474.77	\$371.50	\$474.77	\$371.50	---	---	0.1%	0.1%
2	INTUITIVE SURGICAL INC		07/19/13	\$378.12	\$371.50	\$756.24	\$743.00	---	---	0.1%	0.2%
6						\$2,760.85	\$2,229.00	---	---	0.4%	0.7%
OTHER MEDICAL											
15	PATTERSON COS INC	PDCO	02/12/13	\$37.30	\$42.51	\$559.50	\$637.65	\$10	1.51%	0.1%	0.2%
10	PATTERSON COS INC		07/01/13	\$37.77	\$42.51	\$377.73	\$425.10	\$6	1.51%	0.1%	0.1%
25						\$937.23	\$1,062.75	\$16	1.51%	0.2%	0.4%
TOTAL CONSUMER GROWTH						\$28,232.81	\$37,658.20	\$537	1.43%	6.5%	12.5%
CONSUMER STAPLES											
TOBACCO											
10	ALTRIA GROUP INC	MO	07/26/12	\$35.70	\$37.23	\$356.97	\$372.30	\$19	5.16%	0.1%	0.1%
15	ALTRIA GROUP INC		08/17/12	\$35.34	\$37.23	\$530.04	\$558.45	\$29	5.16%	0.1%	0.2%
25						\$887.01	\$930.75	\$48	5.16%	0.2%	0.3%
11	PHILIP MORRIS INTERNATIONAL	PM	08/28/12	\$91.02	\$89.12	\$1,001.18	\$980.32	\$41	4.22%	0.2%	0.3%
6	PHILIP MORRIS INTERNATIONAL		10/31/12	\$88.95	\$89.12	\$533.67	\$534.72	\$23	4.22%	0.1%	0.2%

JOHN P. & KATHRYN G. EVANS FOUNDATION (888-32665)

Portfolio Valuation

As of October 31, 2013

Reporting Currency US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
5	PHILIP MORRIS INTERNATIONAL	12/20/12	\$84.52	\$89.12	\$422.61	\$445.60	\$19	4.22%	0.1%	0.1%
22					\$1,957.46	\$1,960.64	\$83	4.22%	0.3%	0.7%
9	REYNOLDS AMERICAN INC	05/22/12	\$41.41	\$51.37	\$372.69	\$462.33	\$23	4.91%	0.1%	0.2%
10	REYNOLDS AMERICAN INC	01/07/13	\$42.12	\$51.37	\$421.16	\$513.70	\$25	4.91%	0.1%	0.2%
19					\$793.85	\$976.03	\$48	4.91%	0.2%	0.3%
Total					\$3,638.32	\$3,867.42	\$179	4.62%	0.7%	1.3%
FOODS										
55	CONAGRA FOODS INC	01/18/13	\$31.49	\$31.81	\$1,731.72	\$1,749.55	\$55	3.14%	0.3%	0.6%
2	JM SMUCKER CO/THE	12/27/12	\$85.27	\$111.21	\$170.53	\$222.42	\$5	2.09%	0.0%	0.1%
4	JM SMUCKER CO/THE	01/09/13	\$89.70	\$111.21	\$358.79	\$444.84	\$9	2.09%	0.1%	0.1%
6	JM SMUCKER CO/THE	02/06/13	\$89.16	\$111.21	\$534.93	\$667.26	\$14	2.09%	0.1%	0.2%
12					\$1,064.25	\$1,334.52	\$28	2.09%	0.2%	0.4%
3	KRAFT FOODS GROUP INC.-W/I	08/21/12	\$47.33	\$54.38	\$141.99	\$163.14	\$6	3.86%	0.0%	0.1%
12	KRAFT FOODS GROUP INC.-W/I	10/05/12	\$47.55	\$54.38	\$570.55	\$652.56	\$25	3.86%	0.1%	0.2%
15	KRAFT FOODS GROUP INC.-W/I	01/08/13	\$45.80	\$54.38	\$687.00	\$815.70	\$32	3.86%	0.1%	0.3%
30					\$1,399.54	\$1,631.40	\$63	3.86%	0.3%	0.5%
Total					\$4,195.51	\$4,715.47	\$146	3.09%	0.8%	1.6%
BEVERAGES - SOFT, LITE & HARD										
8	PEPSICO INC	08/15/13	\$81.45	\$84.09	\$651.58	\$672.72	\$18	2.70%	0.1%	0.2%
RESTAURANTS										
2	CHIPOTLE MEXICAN GRILL-CL A	07/20/12	\$318.25	\$526.97	\$636.49	\$1,053.94	- - -	- - -	0.2%	0.4%
10	MCDONALD'S CORP	06/15/12	\$90.45	\$96.52	\$904.49	\$965.20	\$32	3.36%	0.2%	0.3%
4	STARBUCKS CORP	11/30/10	\$30.79	\$81.05	\$123.16	\$324.20	\$4	1.28%	0.1%	0.1%
15	STARBUCKS CORP	05/18/11	\$36.14	\$81.05	\$542.16	\$1,215.75	\$16	1.28%	0.2%	0.4%
6	STARBUCKS CORP	07/13/12	\$53.09	\$81.05	\$318.54	\$486.30	\$6	1.28%	0.1%	0.2%
25					\$983.86	\$2,026.25	\$26	1.28%	0.4%	0.7%
Total					\$2,524.84	\$4,045.39	\$58	1.44%	0.7%	1.3%
TOTAL CONSUMER STAPLES					\$11,010.25	\$13,301.00	\$401	3.01%	2.3%	4.4%

JOHN P. & KATHRYN G. EVANS FOUNDATION (888-32665)
Portfolio Valuation

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 Reporting Currency US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG										
17	NKE	10/15/13	\$73.88	\$75.76	\$1,255.89	\$1,287.92	\$14	1.11%	0.2%	0.4%
TOYS										
30	EA	06/10/13	\$23.12	\$26.25	\$693.61	\$787.50	---	---	0.1%	0.3%
AUTOS & AUTO PARTS OEMS										
105	F	11/08/12	\$10.96	\$17.11	\$1,151.23	\$1,796.55	\$42	2.34%	0.3%	0.6%
35		02/05/13	\$13.11	\$17.11	\$458.85	\$598.85	\$14	2.34%	0.1%	0.2%
140					\$1,610.08	\$2,395.40	\$56	2.34%	0.4%	0.8%
RETAILERS										
5	AMZN	10/26/12	\$235.65	\$364.03	\$1,178.26	\$1,820.15	---	---	0.3%	0.6%
1		06/06/13	\$265.88	\$364.03	\$265.88	\$364.03	---	---	0.1%	0.1%
6					\$1,444.14	\$2,184.18	---	---	0.4%	0.7%
10	COST	04/23/13	\$106.92	\$118.00	\$1,069.24	\$1,180.00	\$12	1.05%	0.2%	0.4%
3		10/18/13	\$117.08	\$118.00	\$351.23	\$354.00	\$4	1.05%	0.1%	0.1%
13					\$1,420.47	\$1,534.00	\$16	1.05%	0.3%	0.5%
10	EBAY	08/24/12	\$47.21	\$52.71	\$472.14	\$527.10	---	---	0.1%	0.2%
10		01/23/13	\$53.48	\$52.71	\$534.84	\$527.10	---	---	0.1%	0.2%
10		03/19/13	\$50.91	\$52.71	\$509.12	\$527.10	---	---	0.1%	0.2%
30					\$1,516.10	\$1,581.30	---	---	0.3%	0.5%
5	HD	05/30/12	\$49.60	\$77.89	\$248.01	\$389.45	\$8	2.00%	0.1%	0.1%
7		07/27/12	\$53.66	\$77.89	\$375.65	\$545.23	\$11	2.00%	0.1%	0.2%
13		08/17/12	\$56.92	\$77.89	\$739.90	\$1,012.57	\$20	2.00%	0.2%	0.3%
5		02/27/13	\$67.83	\$77.89	\$339.13	\$389.45	\$8	2.00%	0.1%	0.1%
30					\$1,702.69	\$2,336.70	\$47	2.00%	0.4%	0.8%
5	KR	10/07/11	\$22.73	\$42.84	\$113.67	\$214.20	\$3	1.54%	0.0%	0.1%
20		12/06/11	\$23.78	\$42.84	\$475.60	\$856.80	\$13	1.54%	0.1%	0.3%
25		02/03/12	\$24.04	\$42.84	\$601.00	\$1,071.00	\$16	1.54%	0.2%	0.4%
15		02/29/12	\$23.87	\$42.84	\$357.98	\$642.60	\$10	1.54%	0.1%	0.2%

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65					\$1 548 25	\$2 784 60	\$43	1 54%	0 5%	0 9%
25	MACY'S INC	M	07/24/12	\$34 24	\$856 09	\$1 152 75	\$25	2 17%	0 2%	0 4%
15	TJX COMPANIES INC	TJX	09/19/12	\$45 31	\$679 72	\$911 85	\$9	0 95%	0 2%	0 3%
20	TJX COMPANIES INC		10/02/12	\$45 16	\$903 27	\$1 215 80	\$12	0 95%	0 2%	0 4%
10	TJX COMPANIES INC		04/09/13	\$47 28	\$472 75	\$607 90	\$6	0 95%	0 1%	0 2%
45					\$2 055 74	\$2 735 55	\$26	0 95%	0 5%	0 9%
9	WAL-MART STORES INC	WMT	05/21/12	\$62 92	\$566 27	\$690 75	\$17	2 45%	0 1%	0 2%
8	WAL-MART STORES INC		08/16/12	\$72 11	\$576 90	\$614 00	\$15	2 45%	0 1%	0 2%
8	WAL-MART STORES INC		07/18/13	\$77 21	\$617 64	\$614 00	\$15	2 45%	0 1%	0 2%
25					\$1 760 81	\$1 918 75	\$47	2 45%	0 3%	0 6%
Total					\$12 304 29	\$16 227 83	\$204	1 26%	2 8%	5 4%
TOTAL CONSUMER CYCLICALS					\$15 863 87	\$20 698 65	\$274	1 32%	3 6%	6 9%
INDUSTRIAL RESOURCES										
CHEMICALS										
5	LYONDELLBASELL INDU-CL A	LYB	08/22/11	\$2 64	\$74 60	\$13 20	\$373 00	\$0	0 13%	0 1%
15	LYONDELLBASELL INDU-CL A		10/03/11	\$24 50	\$367 55	\$1 119 00	\$2	0 13%	0 2%	0 4%
5	LYONDELLBASELL INDU-CL A		10/23/12	\$53 54	\$267 69	\$373 00	\$0	0 13%	0 1%	0 1%
5	LYONDELLBASELL INDU-CL A		04/24/13	\$59 61	\$298 03	\$373 00	\$0	0 13%	0 1%	0 1%
30					\$946 47	\$2 238 00	\$3	0 13%	0 4%	0 7%
MISC INDUSTRIAL COMMODITIES										
6	INTERCONTINENTALEXCHANGE INC	ICE 99	08/29/12	\$137 26	\$823 58	\$1 156 38	---	---	0 2%	0 4%
3	INTERCONTINENTALEXCHANGE INC		11/21/12	\$130 29	\$390 86	\$578 19	---	---	0 1%	0 2%
3	INTERCONTINENTALEXCHANGE INC		12/20/12	\$127 94	\$383 83	\$578 19	---	---	0 1%	0 2%
12					\$1 598 27	\$2 312 76	---	---	0 4%	0 8%
FERTILIZERS										
1	MONSANTO CO	MON	02/20/13	\$99 16	\$99 16	\$104 88	\$2	1 64%	0 0%	0 0%
7	MONSANTO CO		02/27/13	\$99 95	\$699 68	\$734 16	\$12	1 64%	0 1%	0 2%
4	MONSANTO CO		07/15/13	\$103 41	\$413 64	\$419 52	\$7	1 64%	0 1%	0 1%
12					\$1 212 48	\$1 258 56	\$21	1 64%	0 2%	0 4%
TOTAL INDUSTRIAL RESOURCES					\$3 757 22	\$5 809 32	\$24	0 41%	1 0%	1 9%

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CAPITAL EQUIPMENT										
ELECTRICAL EQUIPMENT										
4	WW GRAINGER INC	GWW	03/18/13	\$224.00	\$268.97	\$896.00	\$1,075.88	\$15	1.38%	0.4%
2	WW GRAINGER INC		05/28/13	\$258.86	\$268.97	\$517.72	\$537.94	\$7	1.38%	0.1%
2	WW GRAINGER INC		08/26/13	\$253.87	\$268.97	\$507.74	\$537.94	\$7	1.38%	0.1%
8						\$1,921.46	\$2,151.76	\$30	1.38%	0.4%
MACHINERY										
16	EATON CORP PLC	ETN	08/15/12	\$45.62	\$70.56	\$729.92	\$1,128.96	---	---	0.2%
MISC CAPITAL GOODS										
15	DANAHER CORP	DHR	02/22/10	\$37.90	\$72.09	\$568.50	\$1,081.35	\$2	0.14%	0.2%
12	DANAHER CORP		05/04/10	\$41.51	\$72.09	\$498.15	\$865.08	\$1	0.14%	0.1%
8	DANAHER CORP		11/22/11	\$45.90	\$72.09	\$367.18	\$576.72	\$1	0.14%	0.1%
10	DANAHER CORP		07/15/13	\$68.41	\$72.09	\$684.12	\$720.90	\$1	0.14%	0.1%
45						\$2,117.95	\$3,244.05	\$4	0.14%	0.6%
17	ILLINOIS TOOL WORKS	ITW	03/21/13	\$62.95	\$78.79	\$1,070.10	\$1,339.43	\$29	2.13%	0.2%
8	ILLINOIS TOOL WORKS		05/06/13	\$65.67	\$78.79	\$525.32	\$630.32	\$13	2.13%	0.1%
25						\$1,595.42	\$1,969.75	\$42	2.13%	0.3%
15	PARKER HANNIFIN CORP	PH	09/30/13	\$108.40	\$116.72	\$1,626.07	\$1,750.80	\$27	1.54%	0.3%
Total						\$5,339.44	\$6,964.60	\$74	1.06%	1.2%
DEFENSE										
10	RAYTHEON COMPANY	RTN	10/30/13	\$82.36	\$82.37	\$823.64	\$823.70	\$22	2.67%	0.1%
AEROSPACE-DEFENSE										
13	BOEING CO/THE	BA	05/10/13	\$94.48	\$130.50	\$1,228.20	\$1,696.50	\$25	1.49%	0.3%
4	BOEING CO/THE		05/20/13	\$98.79	\$130.50	\$395.15	\$522.00	\$8	1.49%	0.1%
17						\$1,623.35	\$2,218.50	\$33	1.49%	0.4%
1	PRECISION CASTPARTS CORP	PCP	01/12/12	\$172.87	\$253.45	\$172.87	\$253.45	\$0	0.05%	0.0%
2	PRECISION CASTPARTS CORP		02/16/12	\$167.58	\$253.45	\$335.16	\$506.90	\$0	0.05%	0.1%
4	PRECISION CASTPARTS CORP		09/04/12	\$160.26	\$253.45	\$641.03	\$1,013.80	\$0	0.05%	0.2%
7						\$1,149.06	\$1,774.15	\$1	0.05%	0.3%
Total						\$2,772.41	\$3,992.65	\$34	0.85%	0.7%

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TOTAL CAPITAL EQUIPMENT					\$11,586.87	\$15,061.67	\$159	1.06%	2.6%	5.0%
TECHNOLOGY										
COMMUNICATION - EQUIP MFRS										
15	CISCO SYSTEMS INC	CSCO	02/07/12	\$20.25	\$22.50	\$303.82	\$337.50	\$10	3.02%	0.1%
24	CISCO SYSTEMS INC		02/10/12	\$20.00	\$22.50	\$480.08	\$540.00	\$16	3.02%	0.1%
16	CISCO SYSTEMS INC		02/14/12	\$19.88	\$22.50	\$318.06	\$360.00	\$11	3.02%	0.1%
55						\$1,101.96	\$1,237.50	\$37	3.02%	0.2%
COMPUTERS										
1	APPLE INC	AAPL	02/02/10	\$195.78	\$522.35	\$195.78	\$522.35	\$12	2.34%	0.1%
2	APPLE INC		05/11/10	\$252.13	\$522.35	\$504.26	\$1,044.70	\$24	2.34%	0.2%
1	APPLE INC		11/14/11	\$379.55	\$522.35	\$379.55	\$522.35	\$12	2.34%	0.1%
1	APPLE INC		11/22/11	\$373.60	\$522.35	\$373.60	\$522.35	\$12	2.34%	0.1%
1	APPLE INC		08/27/12	\$677.16	\$522.35	\$677.16	\$522.35	\$12	2.34%	0.1%
6						\$2,130.35	\$3,134.10	\$73	2.34%	0.5%
30	HEWLETT-PACKARD CO	HPQ	08/05/11	\$32.48	\$24.37	\$974.37	\$731.10	\$17	2.38%	0.1%
35	HEWLETT-PACKARD CO		08/19/11	\$23.52	\$24.37	\$823.29	\$852.95	\$20	2.38%	0.1%
20	HEWLETT-PACKARD CO		11/23/11	\$25.93	\$24.37	\$518.52	\$487.40	\$12	2.38%	0.1%
10	HEWLETT-PACKARD CO		02/27/12	\$26.38	\$24.37	\$263.83	\$243.70	\$6	2.38%	0.0%
15	HEWLETT-PACKARD CO		03/06/12	\$24.52	\$24.37	\$367.82	\$365.55	\$9	2.38%	0.1%
110						\$2,947.83	\$2,680.70	\$64	2.38%	0.5%
2	INTL BUSINESS MACHINES CORP	IBM	05/31/12	\$193.60	\$179.21	\$387.19	\$358.42	\$8	2.12%	0.1%
4	INTL BUSINESS MACHINES CORP		08/16/12	\$199.72	\$179.21	\$798.89	\$716.84	\$15	2.12%	0.1%
3	INTL BUSINESS MACHINES CORP		09/25/12	\$205.72	\$179.21	\$617.16	\$537.63	\$11	2.12%	0.1%
3	INTL BUSINESS MACHINES CORP		03/25/13	\$210.92	\$179.21	\$632.75	\$537.63	\$11	2.12%	0.1%
12						\$2,435.99	\$2,150.52	\$46	2.12%	0.4%
Total						\$7,514.17	\$7,965.32	\$183	2.29%	1.4%
COMPUTER SERVICES/SOFTWARE										
18	ANSYS INC	ANSS	07/09/12	\$58.52	\$87.45	\$1,053.31	\$1,574.10	---	---	0.3%
4	ANSYS INC		08/30/13	\$83.75	\$87.45	\$334.98	\$349.80	---	---	0.1%
22						\$1,388.29	\$1,923.90	---	---	0.3%

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4	CITRIX SYSTEMS INC	CTXS	08/21/12	\$77.45	\$56.78	\$309.81	\$227.12	---	---	0.0%	0.1%
6	CITRIX SYSTEMS INC		10/31/12	\$62.69	\$56.78	\$376.12	\$340.68	---	---	0.1%	0.1%
5	CITRIX SYSTEMS INC		11/28/12	\$59.66	\$56.78	\$298.32	\$283.90	---	---	0.0%	0.1%
15						\$984.25	\$851.70	---	---	0.1%	0.3%
8	COGNIZANT TECH SOLUTIONS-A	CTSH	04/04/12	\$76.09	\$86.93	\$608.70	\$695.44	---	---	0.1%	0.2%
4	COGNIZANT TECH SOLUTIONS-A		04/20/12	\$72.18	\$86.93	\$288.70	\$347.72	---	---	0.1%	0.1%
8	COGNIZANT TECH SOLUTIONS-A		04/26/12	\$73.44	\$86.93	\$587.55	\$695.44	---	---	0.1%	0.2%
5	COGNIZANT TECH SOLUTIONS-A		08/21/12	\$65.02	\$86.93	\$325.10	\$434.65	---	---	0.1%	0.1%
5	COGNIZANT TECH SOLUTIONS-A		05/17/13	\$63.67	\$86.93	\$318.35	\$434.65	---	---	0.1%	0.1%
30						\$2,128.40	\$2,607.90	---	---	0.5%	0.9%
10	FIDELITY NATIONAL INFORMATION	FIS	09/19/12	\$32.42	\$48.75	\$324.22	\$487.50	\$9	1.81%	0.1%	0.2%
15	FIDELITY NATIONAL INFORMATION		11/13/12	\$34.93	\$48.75	\$523.94	\$731.25	\$13	1.81%	0.1%	0.2%
10	FIDELITY NATIONAL INFORMATION		08/23/13	\$45.70	\$48.75	\$456.95	\$487.50	\$9	1.81%	0.1%	0.2%
35						\$1,305.11	\$1,706.25	\$31	1.81%	0.3%	0.6%
5	LINKEDIN CORP - A	LNKD	11/08/12	\$99.60	\$223.67	\$498.00	\$1,118.35	---	---	0.2%	0.4%
20	MICROSOFT CORP	MSFT	09/12/12	\$30.91	\$35.35	\$618.23	\$707.00	\$22	3.17%	0.1%	0.2%
10	MICROSOFT CORP		11/26/12	\$27.28	\$35.35	\$272.75	\$353.50	\$11	3.17%	0.1%	0.1%
10	MICROSOFT CORP		08/23/13	\$34.61	\$35.35	\$346.08	\$353.50	\$11	3.17%	0.1%	0.1%
40						\$1,237.06	\$1,414.00	\$45	3.17%	0.2%	0.5%
1	PRICELINE COM INC	PCLN	04/12/13	\$727.98	\$1,053.83	\$727.98	\$1,053.83	---	---	0.2%	0.4%
1	PRICELINE COM INC		04/17/13	\$706.34	\$1,053.83	\$706.34	\$1,053.83	---	---	0.2%	0.4%
2						\$1,434.32	\$2,107.66	---	---	0.4%	0.7%
Total						\$8,975.43	\$11,729.76	\$76	0.64%	2.0%	3.9%
TELECOMMUNICATION											
25	AMDOCS LTD	DOX	02/07/13	\$35.70	\$38.45	\$892.61	\$961.25	---	---	0.2%	0.3%
10	AMDOCS LTD		07/01/13	\$37.07	\$38.45	\$370.71	\$384.50	---	---	0.1%	0.1%
15	AMDOCS LTD		10/18/13	\$37.22	\$38.45	\$558.30	\$576.75	---	---	0.1%	0.2%
50						\$1,821.62	\$1,922.50	---	---	0.3%	0.6%
TOTAL TECHNOLOGY						\$19,413.18	\$22,855.08	\$296	1.29%	4.0%	7.6%

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 As of October 31, 2013
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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
SERVICES										
RAILROADS										
9	UNION PACIFIC CORP	UNP	06/22/12	\$114.95	\$151.40	\$1,034.54	\$1,362.60	\$28	2.09%	0.5%
6	UNION PACIFIC CORP		08/21/12	\$124.84	\$151.40	\$749.01	\$908.40	\$19	2.09%	0.3%
2	UNION PACIFIC CORP		05/20/13	\$159.61	\$151.40	\$319.22	\$302.80	\$6	2.09%	0.1%
17						\$2,102.77	\$2,573.80	\$54	2.09%	0.9%
ENERGY										
OIL WELL EQUIPMENT & SERVICES										
20	HALLIBURTON CO	HAL	08/23/13	\$48.56	\$53.03	\$971.15	\$1,060.60	\$10	0.94%	0.4%
17	MARATHON PETROLEUM CORP	MPC	03/15/13	\$88.00	\$71.66	\$1,496.00	\$1,218.22	\$29	2.34%	0.4%
6	MARATHON PETROLEUM CORP		05/03/13	\$78.21	\$71.66	\$469.23	\$429.96	\$10	2.34%	0.1%
23						\$1,965.23	\$1,648.18	\$39	2.34%	0.5%
3	SCHLUMBERGER LTD	SLB	09/10/10	\$59.48	\$93.72	\$178.43	\$281.16	\$4	1.33%	0.1%
5	SCHLUMBERGER LTD		10/08/10	\$63.32	\$93.72	\$316.60	\$468.60	\$6	1.33%	0.2%
5	SCHLUMBERGER LTD		10/07/11	\$63.02	\$93.72	\$315.12	\$468.60	\$6	1.33%	0.2%
5	SCHLUMBERGER LTD		01/10/12	\$70.86	\$93.72	\$354.28	\$468.60	\$6	1.33%	0.2%
5	SCHLUMBERGER LTD		09/14/12	\$77.91	\$93.72	\$389.54	\$468.60	\$6	1.33%	0.2%
17	SCHLUMBERGER LTD		07/24/13	\$83.00	\$93.72	\$1,411.01	\$1,593.24	\$21	1.33%	0.5%
40						\$2,964.98	\$3,748.80	\$50	1.33%	1.2%
Total						\$5,901.36	\$6,457.58	\$99	1.53%	1.1%
OIL - CRUDE PRODUCTS										
6	NOBLE ENERGY INC	NBL	02/25/11	\$43.85	\$74.93	\$263.12	\$449.58	\$3	0.75%	0.1%
10	NOBLE ENERGY INC		05/17/11	\$43.65	\$74.93	\$436.49	\$749.30	\$6	0.75%	0.2%
8	NOBLE ENERGY INC		02/25/13	\$55.03	\$74.93	\$440.26	\$599.44	\$4	0.75%	0.2%
24						\$1,139.87	\$1,798.32	\$13	0.75%	0.6%
OILS - INTEGRATED INTERNATIONAL										
7	CHEVRON CORP	CVX	08/17/12	\$112.91	\$119.96	\$790.38	\$839.72	\$28	3.33%	0.3%
OILS - INTEGRATED DOMESTIC										
23	HESS CORP	HES	10/16/13	\$81.96	\$81.20	\$1,885.14	\$1,867.60	\$23	1.23%	0.6%
25	OCCIDENTAL PETROLEUM CORP	OXY	09/12/13	\$90.96	\$96.08	\$2,274.08	\$2,402.00	\$64	2.66%	0.8%

JOHN P. & KATHRYN G. EVANS FOUNDATION (888-32665)

Portfolio Valuation

As of October 31, 2013

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Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
30	VALERO ENERGY CORP	VLO	01/23/13	\$34.25	\$41.17	\$1,027.46	\$1,235.10	\$27	2.19%	0.2%	0.4%
10	VALERO ENERGY CORP		02/14/13	\$43.12	\$41.17	\$431.21	\$411.70	\$9	2.19%	0.1%	0.1%
40						\$1,458.67	\$1,646.80	\$36	2.19%	0.3%	0.5%
Total						\$5,617.89	\$5,916.40	\$123	2.08%	1.0%	2.0%
TOTAL ENERGY						\$13,449.50	\$15,012.02	\$263	1.75%	2.6%	5.0%
MUTUAL FUNDS											
MUTUAL FUNDS											
524	AB DISCOVERY GROWTH FND CL ADV	CHCYX	06/18/12	\$7.00	\$9.91	\$3,665.18	\$5,188.85	---	---	0.9%	1.7%
206	AB DISCOVERY VALUE FUND CL ADV	ABYSX	06/18/12	\$16.02	\$22.81	\$3,306.71	\$4,708.23	---	---	0.8%	1.6%
15	AB DISCOVERY VALUE FUND CL ADV		12/26/12	\$17.54	\$22.81	\$254.72	\$331.27	---	---	0.1%	0.1%
221						\$3,561.43	\$5,039.50	---	---	0.9%	1.7%
Total						\$7,226.61	\$10,228.35	---	0.00%	1.8%	3.4%
ARIIX											
235	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		07/08/08	\$9.89	\$10.35	\$2,322.45	\$2,430.47	\$130	5.34%	0.4%	0.8%
2,671	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		03/10/09	\$4.48	\$10.35	\$11,965.00	\$27,642.36	\$1,477	5.34%	4.8%	9.2%
201	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/27/10	\$8.69	\$10.35	\$1,748.83	\$2,082.90	\$111	5.34%	0.4%	0.7%
69	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/27/11	\$7.91	\$10.35	\$549.16	\$718.56	\$38	5.34%	0.1%	0.2%
37	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		06/20/12	\$8.69	\$10.35	\$324.06	\$385.96	\$21	5.34%	0.1%	0.1%
25	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		09/18/12	\$9.66	\$10.35	\$240.52	\$257.70	\$14	5.34%	0.0%	0.1%
203	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		12/24/12	\$9.58	\$10.35	\$1,943.84	\$2,100.08	\$112	5.34%	0.4%	0.7%
33	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		03/18/13	\$10.33	\$10.35	\$344.98	\$345.65	\$18	5.34%	0.1%	0.1%
31	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		06/19/13	\$10.07	\$10.35	\$312.73	\$321.43	\$17	5.34%	0.1%	0.1%
13	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I		09/16/13	\$9.92	\$10.35	\$131.12	\$136.81	\$7	5.34%	0.0%	0.0%

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Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
3 519					\$19 882 69	\$36 421 91	\$1 946	5 34%	6 3%	12 1%
TOTAL MUTUAL FUNDS					\$27 109 30	\$46 650 26	\$1 946	4 17%	8 1%	15 5%
TOTAL DOMESTIC EQUITIES					\$88 53 AI					
INTERNATIONAL					\$ 168,175.37	\$222,526.56	\$4,543	1.40%	38.5%	74.1%
INTERNATIONAL EQUITY MUTUAL FUNDS										
	SIMTX									
I 037 BERNSTEIN INTERNATIONAL PORTFOLIO ^{100C}		02/08/07	\$26 29	\$16 38	\$27 263 16	\$16 986 32	\$274	1 61% ^{100C}	2 9%	5 7%
772 BERNSTEIN INTERNATIONAL PORTFOLIO ^{100C}		12/11/07	\$25 26	\$16 38	\$19 507 03	\$12 649 46	\$204	1 61% ^{100C}	2 2%	4 2%
I 562 BERNSTEIN INTERNATIONAL PORTFOLIO ^{100C}		03/10/09	\$9 37	\$16 38	\$14 635 00	\$25 583 92	\$412	1 61% ^{100C}	4 4%	8 5%
487 BERNSTEIN INTERNATIONAL PORTFOLIO ^{100C}		10/06/11	\$12 64	\$16 38	\$6 155 00	\$7 976 18	\$129	1 61% ^{100C}	1 4%	2 7%
65 BERNSTEIN INTERNATIONAL PORTFOLIO ^{100C}		12/06/11	\$13 09	\$16 38	\$850 00	\$1 063 64	\$17	1 61% ^{100C}	0 2%	0 4%
I 15 BERNSTEIN INTERNATIONAL PORTFOLIO ^{100C}		03/30/12	\$13 89	\$16 38	\$1 600 00	\$1 886 83	\$30	1 61% ^{100C}	0 3%	0 6%
0 BERNSTEIN INTERNATIONAL PORTFOLIO ^{100C}		05/17/12	\$12 01	\$16 38	\$4 00	\$5 45	\$0	1 61% ^{100C}	0 0%	0 0%
10 BERNSTEIN INTERNATIONAL PORTFOLIO ^{100C}		06/28/12	\$12 10	\$16 38	\$115 84	\$156 82	\$3	1 61% ^{100C}	0 0%	0 1%
93 BERNSTEIN INTERNATIONAL PORTFOLIO ^{100C}		12/12/12	\$13 65	\$16 38	\$1 265 60	\$1 518 72	\$24	1 61% ^{100C}	0 3%	0 5%
4 141					\$71 395 63	\$67 827 34	\$1 093	1 61%	11 7%	22 6%
EMERGING MARKETS										
EMERGING MARKETS MUTUAL FUNDS										
	SNEMX									
186 BERNSTEIN EMERGING MARKETS PORTFOLIO ^{100C}		12/11/07	\$40 96	\$28 30	\$7 629 41	\$5 271 30	\$67	1 27% ^{100C}	0 9%	1 8%
124 BERNSTEIN EMERGING MARKETS PORTFOLIO ^{100C}		12/09/08	\$14 72	\$28 30	\$1 823 21	\$3 505 24	\$44	1 27% ^{100C}	0 6%	1 2%
6 BERNSTEIN EMERGING MARKETS PORTFOLIO ^{100C}		12/08/09	\$28 18	\$28 30	\$157 39	\$158 06	\$2	1 27% ^{100C}	0 0%	0 1%
4 BERNSTEIN EMERGING MARKETS PORTFOLIO ^{100C}		12/07/10	\$32 81	\$28 30	\$129 72	\$111 90	\$1	1 27% ^{100C}	0 0%	0 0%
21 BERNSTEIN EMERGING MARKETS PORTFOLIO ^{100C}		12/14/11	\$23 91	\$28 30	\$505 31	\$598 09	\$8	1 27% ^{100C}	0 1%	0 2%
6 BERNSTEIN EMERGING MARKETS PORTFOLIO ^{100C}		12/12/12	\$27 63	\$28 30	\$161 19	\$165 10	\$2	1 27% ^{100C}	0 0%	0 1%

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347					\$10,406.23	\$9,809.69	\$124	1.27%	1.7%	3.3%
TOTAL EQUITIES					\$249,977.23	\$300,163.58	\$5,761	1.92%	52.0%	100%
DYNAMIC ASSET ALLOCATION OVERLAY										
DYNAMIC ASSET ALLOCATION OVERLAY										
	SAOOX									
9,028 OVERLAY A PORTFOLIO CLASS I		09/01/10	\$10.43	\$12.28	\$94,159.23	\$110,860.55	\$686	0.62% ⁽¹⁾⁽²⁾⁽³⁾	19.2%	63.6%
284 OVERLAY A PORTFOLIO CLASS I		09/02/10	\$10.50	\$12.28	\$2,980.00	\$3,485.19	\$22	0.62% ⁽¹⁾⁽²⁾⁽³⁾	0.6%	2.0%
246 OVERLAY A PORTFOLIO CLASS I		12/17/10	\$11.24	\$12.28	\$2,760.18	\$3,015.56	\$19	0.62% ⁽¹⁾⁽²⁾⁽³⁾	0.5%	1.7%
1,583 OVERLAY A PORTFOLIO CLASS I		08/03/11	\$11.51	\$12.28	\$18,220.00	\$19,438.88	\$120	0.62% ⁽¹⁾⁽²⁾⁽³⁾	3.4%	11.2%
1,346 OVERLAY A PORTFOLIO CLASS I		12/13/11	\$10.03	\$12.28	\$13,497.98	\$16,525.95	\$102	0.62% ⁽¹⁾⁽²⁾⁽³⁾	2.9%	9.5%
105 OVERLAY A PORTFOLIO CLASS I		12/11/12	\$10.38	\$12.28	\$1,092.81	\$1,292.84	\$8	0.62% ⁽¹⁾⁽²⁾⁽³⁾	0.2%	0.7%
12,591					\$132,710.20	\$154,618.97	\$957	0.62%	26.8%	88.8%
	SBOOX									
1,486 OVERLAY B PORTFOLIO CLASS I		09/01/10	\$10.64	\$11.31	\$15,810.33	\$16,805.90	\$207	1.23% ⁽¹⁾⁽²⁾⁽³⁾	2.9%	9.6%
125 OVERLAY B PORTFOLIO CLASS I		12/17/10	\$10.52	\$11.31	\$1,315.49	\$1,414.28	\$17	1.23% ⁽¹⁾⁽²⁾⁽³⁾	0.2%	0.8%
61 OVERLAY B PORTFOLIO CLASS I		12/13/11	\$10.58	\$11.31	\$645.94	\$690.51	\$8	1.23% ⁽¹⁾⁽²⁾⁽³⁾	0.1%	0.4%
59 OVERLAY B PORTFOLIO CLASS I		12/11/12	\$10.71	\$11.31	\$634.86	\$670.43	\$8	1.23% ⁽¹⁾⁽²⁾⁽³⁾	0.1%	0.4%
1,731					\$18,406.62	\$19,581.13	\$241	1.23%	3.4%	11.2%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY					\$151,116.82	\$174,200.09	\$1,198	0.69%	30.2%	100%