



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning 10/01, 2013, and ending 09/30, 2014

Name of foundation **THE JOHN D. EVANS FOUNDATION**
C/O MR. JOHN D. EVANS
 Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 40200, FL9-100-10-19
 City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 32203-0200

A Employer identification number
54-1685616

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 10,718,430.**

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (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) if the foundation is not required to attach Sch B <input type="checkbox"/> | | | | |
| | 2 Check <input type="checkbox"/> | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 248,419. | 246,530. | | STMT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 891,181. | | | |
| | b Gross sales price for all assets on line 6a 4,447,126. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 891,181. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | 3,383. | | STMT 2 | |
| 12 Total. Add lines 1 through 11 | 1,139,600. | 1,141,094. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | | NONE | NONE | |
| | 15 Pension plans, employee benefits | | NONE | NONE | |
| | 16a Legal fees (attach schedule) STMT 3 | 1,854. | NONE | NONE | 1,854. |
| | b Accounting fees (attach schedule) STMT 4 | 2,000. | NONE | NONE | 2,000. |
| | c Other professional fees (attach schedule) STMT 5 | 39,435. | 39,435. | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) STMT 6 | 9,541. | 4,257. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 87,311. | NONE | NONE | 87,311. |
| | 22 Printing and publications | | NONE | NONE | |
| | 23 Other expenses (attach schedule) STMT 7 | 36,516. | 4,626. | | 32,280. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 176,657. | 48,318. | NONE | 123,445. |
| | 25 Contributions, gifts, grants paid | 389,245. | | | 389,245. |
| 26 Total expenses and disbursements Add lines 24 and 25 | 565,902. | 48,318. | NONE | 512,690. | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 573,698. | | | | |
| b Net investment income (if negative, enter -0-) | | 1,092,776. | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

GK 29 ZNE

SCANNED DATE JUL 28 2015

SCANNED AUG 04 2015

| 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 | 178,066. | 223,493. | 223,493. | |
| | 2 | Savings and temporary cash investments | 217,920. | 358,301. | 358,301. | |
| | 3 | Accounts receivable ▶ | | | | |
| | | Less allowance for doubtful accounts ▶ | NONE | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | | |
| | | Less allowance for doubtful accounts ▶ | NONE | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10 a | Investments - U S and state government obligations (attach schedule) | | | | |
| | b | Investments - corporate stock (attach schedule) | | | | |
| | 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) STMT 8 | 8,267,254. | 8,718,908. | 10,136,636. | | |
| 14 | Land, buildings, and equipment basis ▶ | | | | | |
| | Less accumulated depreciation ▶ (attach schedule) | | | | | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 8,663,240. | 9,300,702. | 10,718,430. | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | | NONE | | |
| 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 8,663,240. | 9,300,702. | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see instructions) | 8,663,240. | 9,300,702. | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 8,663,240. | 9,300,702. | | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | |
|---|--|--------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 8,663,240. |
| 2 | Enter amount from Part I, line 27a | 2 573,698. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 3 234,255. |
| 4 | Add lines 1, 2, and 3 | 4 9,471,193. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10 | 5 170,491. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 9,300,702. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co) | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|--|
| 1a | PUBLICLY TRADED SECURITIES | | | |
| b | OTHER GAINS AND LOSSES | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a 4,321,923. | | 3,414,833. | 907,090. | |
| b 125,203. | | 141,112. | -15,909. | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (i) FM 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 | | | | 907,090. |
| b | | | | -15,909. |
| 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 } | | | 891,181. |
| 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 | { If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 } | | | |

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|--|--|---|
| 2012 | 467,771. | 10,150,154. | 0.046085 |
| 2011 | 485,060. | 9,336,702. | 0.051952 |
| 2010 | 372,526. | 9,593,999. | 0.038829 |
| 2009 | 361,268. | 8,694,243. | 0.041553 |
| 2008 | 408,666. | 8,021,527. | 0.050946 |
| 2 Total of line 1, column (d) | | | 0.229365 |
| 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 | | | 0.045873 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | | | 10,539,086. |
| 5 Multiply line 4 by line 3 | | | 483,459. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 10,928. |
| 7 Add lines 5 and 6 | | | 494,387. |
| 8 Enter qualifying distributions from Part XII, line 4 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. | | | 512,690. |

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Total tax due is 396.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, unrelated business income, and substantial contributors. Includes a 'Yes' and 'No' column.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of JOHN D. EVANS Telephone no (305) 295-7414
Located at 2716 BARCELONA DRIVE, FT. LAUDERDALE, FL ZIP+4 33301
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2013 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 2013) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| JOHN D. EVANS 2716 BARCELONA DRIVE, FT. LAUDERDALE, FL 33301 | PRESIDENT 30 | -0- | -0- | -0- |
| JACK PORTER, TRANS CAPITAL 11130 SUNRISE VALLEY DR., SUITE 206, RESTON, VA 20191 | TREASURER 1 | -0- | -0- | -0- |
| EDWARD J. BECKWITH, ESQ. 1050 CONNECTICUT AVENUE, N.W., WASHINGTON, DC 20036 | SECRETARY 1 | -0- | -0- | -0- |

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

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

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

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | NONE |

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 SEE STATEMENT 16

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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

| | | | |
|----------|---|-----------|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 10,232,627. |
| b | Average of monthly cash balances | 1b | 466,953. |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 10,699,580. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 10,699,580. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 160,494. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 10,539,086. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 526,954. |

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 | 526,954. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 10,928. |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 10,928. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 516,026. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 516,026. |
| 6 | Deduction from distributable amount (see instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 516,026. |

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 | 512,690. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 512,690. |
| 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 | 10,928. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 501,762. |

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 2012 | (c) 2012 | (d) 2013 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 516,026. |
| 2 Undistributed income, if any, as of the end of 2013: | | | | |
| a Enter amount for 2012 only | | | 488,372. | |
| b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u> | | NONE | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | NONE | | | |
| b From 2009 | NONE | | | |
| c From 2010 | NONE | | | |
| d From 2011 | NONE | | | |
| e From 2012 | NONE | | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>512,690.</u> | | | | |
| a Applied to 2012, but not more than line 2a | | | 488,372. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2013 distributable amount | | | | 24,318. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a)) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | NONE | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | NONE | | |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | 491,708. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | NONE | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9. | | | | |
| a Excess from 2009 | NONE | | | |
| b Excess from 2010 | NONE | | | |
| c Excess from 2011 | NONE | | | |
| d Excess from 2012 | NONE | | | |
| e Excess from 2013 | NONE | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

JOHN D. EVANS

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|-----------------|
| a <i>Paid during the year</i> SEE STATEMENT 21 | | | | 389,245. |
| Total ► 3a | | | | 389,245. |
| b <i>Approved for future payment</i> COMMUNITY FOUNDATION OF THE FLORIDA KEYS 300 SOUTHARD ST., STE 201 KEY WEST, FL 33040 | N/A | PC | FRIENDS OF THE AIDS MEMORIAL | 25,000. |
| Total ► 3b | | | | 25,000. |

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Sign Here

Signature of officer or trustee: JOHN D. EVANS, Date: 7-9-2015, Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name: ELAINE R. JARRETT, Preparer's signature: [Signature], Date: 7/7/15, Firm's name: BANK OF AMERICA, N.A., Firm's address: PO BOX 40200, JACKSONVILLE, FL, Firm's EIN: 94-1687665, Phone no: 877-446-1410

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|-----------------------------|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS | 45. | 45. |
| FOREIGN DIVIDENDS | 50,104. | 50,104. |
| NONDIVIDEND DISTRIBUTIONS | 1,889. | |
| DOMESTIC DIVIDENDS | 67,008. | 67,008. |
| OTHER INTEREST | 41,682. | 41,682. |
| FOREIGN INTEREST | 1,342. | 1,342. |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE | 17,433. | 17,433. |
| NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST | 78. | |
| MARKET DISCOUNT - OTHER INTEREST | 1,879. | 1,879. |
| NONQUALIFIED FOREIGN DIVIDENDS | 3,392. | 3,392. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 63,567. | 63,567. |
| TOTAL | 248,419. | 246,530. |

THE JOHN D. EVANS FOUNDATION

54-1685616

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------|--|--------------------------------------|
| PARTNERSHIP INCOME | | 3,383. |
| | ----- | ----- |
| TOTALS | ===== | ===== |

THE JOHN D. EVANS FOUNDATION

54-1685616

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|-------------|--------------------------------|-----------------------|---------------------|---------------------|
| LEGAL FEES | 1,854. | | | 1,854. |
| TOTALS | 1,854. | NONE | NONE | 1,854. |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---------------------------|--------------------------------|-----------------------|---------------------|---------------------|
| TAX PREPARATION FEE - BOA | 2,000. | | | 2,000. |
| TOTALS | 2,000. | NONE | NONE | 2,000. |

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------------|--|--------------------------------------|
| INVESTMENT MGMT FEES - BOA | 27,726. | 27,726. |
| INVESTMENT ADVISORY FEES | 11,709. | 11,709. |
| TOTALS | 39,435. | 39,435. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|--------------------------------|-----------------------|
| FOREIGN TAXES | 1,144. | 1,144. |
| EXCISE TAX - PRIOR YEAR | 1,000. | |
| EXCISE TAX ESTIMATES | 4,284. | |
| FOREIGN TAXES ON QUALIFIED FOR | 2,740. | 2,740. |
| FOREIGN TAXES ON NONQUALIFIED | 373. | 373. |
| TOTALS | 9,541. | 4,257. |

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|--------------------------------|--------------------------------|-----------------------|---------------------|
| PARTNERSHIP EXPENSES - PER K-1 | | 390. | |
| FINANCIAL FEES | 175. | | 175. |
| INVESTMENT EXPENSES | 4,236. | | |
| OFFICE EXPENSES | 5,753. | 4,236. | |
| POSTAGE & DELIVERY | 148. | | 5,753. |
| RESEARCH & REFERENCE | 1,034. | | 148. |
| TELEPHONE & INTERNET | 3,915. | | 1,034. |
| COMPUTER APPLICATIONS | 4,812. | | 3,915. |
| DUES & SUBSCRIPTIONS | 2,190. | | 4,812. |
| COMPUTER & TELECOM | 14,253. | | 2,190. |

TOTALS

| | | |
|---------|--------|---------|
| 36,516. | 4,626. | 32,280. |
|---------|--------|---------|

THE JOHN D. EVANS FOUNDATION

54-1685616

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

| DESCRIPTION ----- | COST/ FMV C OR F ----- | ENDING BOOK VALUE ----- | ENDING FMV --- |
|-----------------------|---------------------------------|-------------------------------|----------------------|
| SEE ATTACHED SCHEDULE | C | 8,718,908. | 10,136,636. |
| TOTALS | | 8,718,908. | 10,136,636. |
| | | ===== | ===== |

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

| DESCRIPTION ----- | AMOUNT ----- |
|---|-----------------|
| SALES ADJUSTMENTS | 17,854. |
| ADJUST FOR YEAR END SALES | 48. |
| ACCRUED INTEREST FROM PRIOR YEAR | 236. |
| ADJUST FOR OUTSTANDING CHECKS | 211,510. |
| NET ADJUST FOR CREDIT CARD TRANSACTIONS | 4,607. |
| | ----- |
| TOTAL | 234,255. |
| | ===== |

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

| DESCRIPTION | AMOUNT |
|--------------------------------------|----------|
| ADJUST FOR PRIOR YEAR CHECKS CLEARED | 165,000. |
| COST ADJUSTMENTS | 389. |
| ROUNDING | 5. |
| ADJUST FOR PRIOR YEAR END SALES | 76. |
| ACCRUED INTEREST PAID TO NEXT YEAR | 942. |
| PARTNERSHIP ADJUSTMENT | 4,079. |
| TOTAL | 170,491. |

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

4,079.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

4,079.00

=====

THE JOHN D. EVANS FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

54-1685616

RECIPIENT NAME:
JOHN D. EVANS
ADDRESS:
2716 BARCELONA DRIVE
FT. LAUDERDALE, FL 33301
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED STATEMENT REGARDING PART XV

STATEMENT 13

=====

RECIPIENT NAME:

UNIVERSITY OF MARYLAND
FOUNDATION, INC.

ADDRESS:

3300 METZEROTT ROAD
ADELPHI, MD 20783

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

INSTITUTE HUMAN VIROLOGY GENERAL SUPPORT FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UNIVERSITY OF MICHIGAN

ADDRESS:

3003 S. STATE ST., STE 9000
ANN ARBOR, MI 48109-1382

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

T. J. MCDONALD SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

EQUALITY FLORIDA

ADDRESS:

P O BOX 13184
ST PETERSBURG, FL 33733

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BROWARD & KEY WEST CHALLENGE GRANTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:
CLINTON GLOBAL INITIATIVE
ADDRESS:
1301 AVE. OF THE AMERICAS, 37TH FL
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT 2014 CGI MEETINGS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SAG HARBOR COMMUNITY
FOOD PANTRY
ADDRESS:
PO BOX 1241
SAG HARBOR, NY 11963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAG HARBOR VOLUNTEER FIRE
DEPARTMENT
ADDRESS:
P. O. BOX 209
SAG HARBOR, NY 11963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
Q-SPIRIT
C/O PARAVEDA FDN
ADDRESS:
2143 S. BAYSHORE DR.
COCONUT GROVE, FL 33133
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SAG HARBOR HISTORICAL
SOCIETY
ADDRESS:
P. O. BOX 1709
SAG HARBOR, NY 11963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SAPLING FOUNDATION
ADDRESS:
250 HUDSON ST., STE 1002
NEW YORK, NY 10013-1104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT TED CONFERENCES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 46,000.

RECIPIENT NAME:
WALTER KAITZ FOUNDATION
ADDRESS:
25 MASSACHUSETTS AVE., NW
WASHINGTON, DC 20001
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,350.

RECIPIENT NAME:
NATIONAL GAY & LESBIAN
CHAMBER OF COMMERCE
ADDRESS:
729 15TH STREET, NW, 9TH FLOOR
WASHINGTON, DC 20005
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EDUCATION & INNOVATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE SOUTH FLORIDA SYMPHONY
ADDRESS:
221 SW 3RD AVE.
FORT LAUDERDALE, FL 33312
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:
U.S. DEPARTMENT OF STATE
ADDRESS:
2201 C ST. NW
WASHINGTON, DC 20520
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GLOBAL EQUALITY FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
3003 S. STATE ST., STE 9000
ANN ARBOR, MI 48109-1382
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT SPECTRUM CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE CABLE CENTER
ADDRESS:
2000 BUCHTEL BLVD
DENVER, CO 80210
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT CABLE HALL OF FAME
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,200.

RECIPIENT NAME:
ATLAS CORPS (USA)
ADDRESS:
1825 K STREET NW, STE 210
WASHINGTON, DC 20002
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LAGUNA BEACH COMMUNITY CLINIC
ADDRESS:
362 THIRD ST.
LAGUNA BEACH, CA 92651
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT HIV/AIDS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CLINTON GLOBAL INITIATIVE
ADDRESS:
1301 AVE. OF THE AMERICAS, 37TH FL
NEW YORK, NY 10019
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:
DIGITAL PRESERVATION NETWORK
ADDRESS:
1150 18TH ST NW
WASHINGTON, DC 20036
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
SAG HARBOR VOLUNTEER
AMBULANCE CORPS
ADDRESS:
PO BOX 2725
SAG HARBOR, NY 11963
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
THE CLINTON FOUNDATION
ADDRESS:
77 WATER ST.
NEW YORK, NY 10005
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CTAM EDUCATIONAL FOUNDATION
ADDRESS:
120 WATERFRONT ST, STE 200
OXON HILL, MD 20745-1142
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL PROGRAMS AND ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 195.

RECIPIENT NAME:
SAPLING FOUNDATION
ADDRESS:
250 HUDSON ST., STE 1002
NEW YORK, NY 10013
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT GLOBAL INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
UNIVERSITY OF MICHIGAN
ADDRESS:
3003 S. STATE ST., STE 9000
ANN ARBOR, MI 48109-1288
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
JERRY MAY SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

TOTAL GRANTS PAID: 389,245.
=====

THE JOHN D. EVANS FOUNDATION
54-1685616
Balance Sheet
09/30/2014



| Cusip | Asset | Units | Basis | Market Value |
|-----------|-----------------------------|------------|------------|--------------|
| | Cash/Cash Equivalent | 358300 820 | 358,300 82 | 358,300.82 |
| 001084102 | AGCO CORP | 617 000 | 31,948.42 | 28,048 82 |
| 00206R102 | AT&T INC | 570 000 | 19,907.20 | 20,086 80 |
| 00206RAM4 | AT&T INC | 30000.000 | 31,810 50 | 33,818 70 |
| 002824100 | ABBOTT LABS | 581 000 | 17,684.72 | 24,163.79 |
| 00724F101 | ADOBE SYS INC | 648.000 | 37,550.53 | 44,835 12 |
| 008252108 | AFFILIATED MANAGERS GROUP | 211.000 | 22,767.16 | 42,275.96 |
| 010392ER5 | ALABAMA PWR CO | 25000.000 | 24,961.00 | 26,415 50 |
| 015351109 | ALEXION PHARMACEUTICALS INC | 198 000 | 8,177.51 | 32,832 36 |
| 018581108 | ALLIANCE DATA SYS CORP | 155 000 | 28,630.80 | 38,481 85 |
| 02209S103 | ALTRIA GROUP INC | 750 000 | 15,312.80 | 34,455 00 |
| 023135106 | AMAZON COM INC | 219.000 | 29,084.66 | 70,614 36 |
| 02503X105 | AMERICAN CAP AGY CORP | 1143.000 | 25,417.57 | 24,288 75 |
| 03076C106 | AMERIPRISE FINL INC | 210 000 | 13,623.20 | 25,909 80 |
| 032511107 | ANADARKO PETE CORP | 177 000 | 10,658.55 | 17,954 88 |
| 032654105 | ANALOG DEVICES INC | 349 000 | 13,930.05 | 17,272 01 |
| 03524A108 | ANHEUSER BUSCH INBEV SA/NV | 230 000 | 17,734.63 | 25,495.50 |
| 037833100 | APPLE INC | 1155.000 | 28,245.36 | 116,366.25 |
| 042068106 | ARM HLDGS PLC | 668 000 | 24,015 38 | 29,184 92 |
| 046353108 | ASTRAZENECA PLC | 184 000 | 8,316.76 | 13,144 96 |
| 052800109 | AUTOLIV INC | 138 000 | 10,770.83 | 12,684 96 |
| 05531FAG8 | BB&T CORP | 25000 000 | 25,839 03 | 25,846.75 |
| 05534B760 | BCE INC | 528.000 | 23,965 63 | 22,577 28 |
| 06406HCE7 | BANK NEW YORK INC UNSECD | 30000.000 | 29,988 30 | 29,641 50 |
| 084664BE0 | BERKSHIRE HATHAWAY FIN CORP | 25000.000 | 27,455.92 | 28,055 00 |
| 09062X103 | BIOGEN IDEC INC | 149 000 | 13,946.77 | 49,290 69 |
| 09247X101 | BLACKROCK INC | 98 000 | 24,839 55 | 32,175.36 |
| 097023105 | BOEING CO | 67 000 | 2,951 99 | 8,534 46 |
| 099724106 | BORG WARNER INC | 538 000 | 10,918.79 | 28,304.18 |
| 10138MAK1 | BOTTLING GROUP LLC | 25000 000 | 28,668.58 | 27,975.00 |
| 125509109 | CIGNA CORP | 264.000 | 24,316 11 | 23,942 16 |
| 126132109 | CNOOC LTD | 104 000 | 18,120.96 | 17,944 16 |
| 126650100 | CVS HEALTH CORP | 378 000 | 16,207 63 | 30,085 02 |
| 13342B105 | CAMERON INTL CORP | 317 000 | 9,619 94 | 21,042 46 |

THE JOHN D. EVANS FOUNDATION
54-1685616
Balance Sheet
09/30/2014



| Cusip | Asset | Units | Basis | Market Value |
|-----------|-------------------------------|-----------|------------|--------------|
| 13645T100 | CANADIAN PAC RY LTD | 287.000 | 34,401.45 | 59,543.89 |
| 148887102 | CATAMARAN CORP | 609.000 | 30,650.14 | 25,669.35 |
| 14912L3U3 | CATERPILLAR FINL SVCS CORP | 25000.000 | 28,106.17 | 28,102.75 |
| 151020104 | CELGENE CORP | 1004.000 | 50,711.10 | 95,159.12 |
| 156782104 | CERNER CORP | 894.000 | 25,949.44 | 53,255.58 |
| 166764100 | CHEVRON CORP | 350.000 | 21,818.15 | 41,762.00 |
| 166764AE0 | CHEVRON CORP NEW | 30000.000 | 29,424.00 | 30,010.50 |
| 17275R102 | CISCO SYS INC | 894.000 | 19,629.30 | 22,501.98 |
| 17275RAC6 | CISCO SYS INC | 30000.000 | 29,814.70 | 31,947.00 |
| 191216AM2 | COCA COLA CO | 25000.000 | 27,180.67 | 27,971.75 |
| 197199813 | COLUMBIA ACORN INTERNATIONAL | 10208.248 | 500,000.00 | 463,250.29 |
| 20030N200 | COMCAST CORP | 442.000 | 9,953.63 | 23,647.00 |
| 20825C104 | CONOCOPHILLIPS | 377.000 | 16,513.08 | 28,848.04 |
| 219350105 | CORNING INC | 485.000 | 8,244.03 | 9,379.90 |
| 228368106 | CROWN HLDGS INC | 199.000 | 9,569.37 | 8,859.48 |
| 231021106 | CUMMINS INC | 195.000 | 22,516.36 | 25,736.10 |
| 235851102 | DANAHER CORP DEL | 540.000 | 23,005.79 | 41,029.20 |
| 247916208 | DENBURY RES INC | 2183.000 | 34,970.57 | 32,810.49 |
| 25243Q205 | DIAGEO PLC | 420.000 | 31,717.55 | 48,468.00 |
| 25244SAF8 | DIAGEO FIN BV | 30000.000 | 31,496.10 | 30,243.00 |
| 25271C102 | DIAMOND OFFSHORE DRILLING INC | 533.000 | 32,080.30 | 18,265.91 |
| 254067101 | DILLARDS INC | 215.000 | 21,136.34 | 23,430.70 |
| 254687106 | DISNEY WALT CO | 327.000 | 14,906.07 | 29,112.81 |
| 25470M109 | DISH NETWORK CORP | 425.000 | 25,249.61 | 27,446.50 |
| 263534109 | DU PONT E I DE NEMOURS & CO | 400.000 | 14,244.31 | 28,704.00 |
| 26442CAD6 | DUKE ENERGY CAROLINAS LLC | 30000.000 | 34,875.32 | 33,462.00 |
| 268648102 | EMC CORP | 503.000 | 10,392.18 | 14,717.78 |
| 278642103 | EBAY INC | 228.000 | 6,857.76 | 12,911.64 |
| 278865100 | ECOLAB INC | 329.000 | 32,137.30 | 37,779.07 |
| 30219G108 | EXPRESS SCRIPTS HLDG CO | 225.000 | 14,610.46 | 15,891.75 |
| 30231G102 | EXXON MOBIL CORP | 207.000 | 13,194.33 | 19,468.35 |
| 30249U101 | FMC TECHNOLOGIES INC | 736.000 | 38,590.82 | 39,972.16 |
| 30303M102 | FACEBOOK INC | 745.000 | 29,815.43 | 58,884.80 |
| 3128MBAX5 | FEDERAL HOME LN MTG CORP | 3278.510 | 3,214.49 | 3,521.18 |

THE JOHN D. EVANS FOUNDATION
54-1685616
Balance Sheet
09/30/2014



| Cusip | Asset | Units | Basis | Market Value |
|-----------|--------------------------------|-----------|-----------|--------------|
| 3128MBAZ0 | FEDERAL HOME LN MTG CORP | 9008 360 | 8,984 43 | 9,829.92 |
| 3128PHGA3 | FEDERAL HOME LN MTG CORP | 5841 401 | 5,978.32 | 6,427.70 |
| 31294GZW7 | FEDERAL HOME LN MTG CORP | 406 430 | 415.32 | 467.95 |
| 3130A1NN4 | FEDERAL HOME LN BK | 15000 000 | 15,043.58 | 14,960.40 |
| 31331J2S1 | FEDERAL FARM CR BKS | 40000.000 | 40,569.60 | 40,549.20 |
| 313379DD8 | FEDERAL HOME LN BKS | 50000.000 | 49,707.15 | 50,000 50 |
| 3135G0NV1 | FEDERAL NATL MTG ASSN | 30000.000 | 30,045.76 | 30,089 40 |
| 3137EACW7 | FEDERAL HOME LN MTG CORP | 45000 000 | 46,245 84 | 46,193.40 |
| 3137EADB2 | FEDERAL HOME LN MTG CORP | 65000.000 | 62,605 21 | 64,624.30 |
| 3137EADQ9 | FEDERAL HOME LN MTG CORP | 50000 000 | 50,044.60 | 50,027.50 |
| 31384VX72 | FEDERAL NATL MTG ASSN | 10.820 | 11.17 | 10.88 |
| 31384VZ21 | FEDERAL NATL MTG ASSN | 44.920 | 45.12 | 45.43 |
| 31386NXD5 | FEDERAL NATL MTG ASSN | 4.080 | 4.15 | 4 09 |
| 3138EG6D1 | FEDERAL NATL MTG ASSN | 25417.620 | 26,386.67 | 26,777 21 |
| 3138LVWU3 | FEDERAL NATL MTG ASSN | 38552.450 | 40,332 49 | 39,844.73 |
| 3138M3QK3 | FEDERAL NATL MTG ASSN | 26889.640 | 28,439.99 | 27,791.25 |
| 31411ELX3 | FEDERAL NATL MTG ASSN | 3352.125 | 3,236 91 | 3,603.13 |
| 31414MY59 | FEDERAL NATL MTG ASSN | 3035.847 | 3,089 47 | 3,284 12 |
| 31417D5D1 | FEDERAL NATL MTG ASSN | 20119.060 | 21,014 98 | 20,354 05 |
| 31620M106 | FIDELITY NATL INFORMATION SVCS | 316.000 | 15,334.61 | 17,790 80 |
| 316773100 | FIFTH THIRD BANCORP | 1281.000 | 28,751 59 | 25,645 62 |
| 343412102 | FLUOR CORP | 244.000 | 14,476 32 | 16,296 76 |
| 34354P105 | FLOWSERVE CORP | 297.000 | 13,094.73 | 20,944 44 |
| 354613101 | FRANKLIN RES INC | 452.000 | 23,414.15 | 24,683 72 |
| 36202DMD0 | GOVERNMENT NATL MTG ASSN II | 89 340 | 92.29 | 107 32 |
| 36212VBR9 | GOVERNMENT NATL MTG ASSN | 491.499 | 503.41 | 572.71 |
| 369604103 | GENERAL ELEC CO | 1031 000 | 36,032.49 | 26,414.22 |
| 36962G5J9 | GENERAL ELEC CAP CORP | 30000.000 | 31,034 98 | 33,044.10 |
| 370334104 | GENERAL MLS INC | 456.000 | 16,072.27 | 23,005.20 |
| 372460105 | GENUINE PARTS CO | 246.000 | 11,732.06 | 21,576.66 |
| 375558103 | GILEAD SCIENCES INC | 716.000 | 40,801.44 | 76,218.20 |
| 38141G104 | GOLDMAN SACHS GROUP INC | 119 000 | 10,273.47 | 21,844 83 |
| 38259P508 | GOOGLE INC | 103 000 | 34,834.91 | 60,606.23 |
| 38259P706 | GOOGLE INC | 119 000 | 43,594 96 | 68,705.84 |

THE JOHN D. EVANS FOUNDATION
54-1685616
Balance Sheet
09/30/2014



| Cusip | Asset | Units | Basis | Market Value |
|-----------|------------------------------|-----------|------------|--------------|
| 404132102 | HCC INS HLDGS INC | 460.000 | 20,710.68 | 22,213.40 |
| 404280406 | HSBC HLDGS PLC | 394.000 | 17,069.06 | 20,046.72 |
| 405217100 | HAIN CELESTIAL GROUP INC | 182.000 | 10,545.39 | 18,627.70 |
| 406216101 | HALLIBURTON CO | 705.000 | 44,576.75 | 45,479.55 |
| 438516106 | HONEYWELL INTL INC | 260.000 | 13,486.62 | 24,211.20 |
| 452308109 | ILLINOIS TOOL WKS INC | 194.000 | 16,227.88 | 16,377.48 |
| 453142101 | IMPERIAL TOBACCO GROUP PLC | 105.000 | 8,942.95 | 9,069.27 |
| 458140100 | INTEL CORP | 895.000 | 18,499.79 | 31,163.90 |
| 459200101 | INTERNATIONAL BUSINESS MACHS | 90.000 | 12,328.36 | 17,084.70 |
| 46625H100 | J P MORGAN CHASE & CO | 1319.000 | 53,980.02 | 79,456.56 |
| 46625HCE8 | JP MORGAN CHASE | 35000.000 | 31,147.20 | 35,629.30 |
| 478160104 | JOHNSON & JOHNSON | 654.000 | 36,471.91 | 69,709.86 |
| 478366107 | JOHNSON CTLS INC | 376.000 | 14,261.37 | 16,544.00 |
| 4812A0573 | JPMORGAN INTL VALUE FUND | 33421.226 | 507,000.00 | 482,936.72 |
| 494368103 | KIMBERLY CLARK CORP | 186.000 | 13,275.27 | 20,008.02 |
| 502424104 | L-3 COMMUNICATIONS HLDGS INC | 260.000 | 29,912.48 | 30,919.20 |
| 518439104 | LAUDER ESTEE COS INC | 202.000 | 10,319.09 | 15,093.44 |
| 52106N889 | LAZARD EMERGING MKTS EQUITY | 30320.088 | 568,642.00 | 576,991.27 |
| 531229102 | LIBERTY MEDIA CORP DELAWARE | 432.000 | 19,167.04 | 20,381.76 |
| 531229300 | LIBERTY MEDIA CORP DELAWARE | 864.000 | 36,958.97 | 40,599.36 |
| 532457108 | LILLY ELI & CO | 550.000 | 26,439.49 | 35,667.50 |
| 532457BB3 | LILLY ELI & CO | 25000.000 | 27,576.91 | 27,430.25 |
| 53578A108 | LINKEDIN CORP | 88.000 | 20,241.35 | 18,285.52 |
| 539830109 | LOCKHEED MARTIN CORP | 86.000 | 3,824.18 | 15,719.08 |
| 544147101 | LORILLARD INC | 244.000 | 10,097.09 | 14,618.04 |
| 576323109 | MASTEC INC | 343.000 | 12,303.31 | 10,502.66 |
| 580037109 | MCDERMOTT INTL INC | 3458.000 | 26,719.28 | 19,779.76 |
| 580135101 | MCDONALDS CORP | 168.000 | 16,323.31 | 15,928.08 |
| 58013MEB6 | MCDONALDS CORP | 25000.000 | 29,900.47 | 28,206.75 |
| 58933Y105 | MERCK & CO INC | 1014.000 | 44,425.78 | 60,109.92 |
| 58933YAA3 | MERCK & CO INC NEW | 30000.000 | 33,521.11 | 32,153.40 |
| 59156R108 | METLIFE INC | 886.000 | 31,546.32 | 47,595.92 |
| 59156RAU2 | METLIFE INC | 20000.000 | 22,572.76 | 21,943.20 |
| 594918104 | MICROSOFT CORP | 685.000 | 16,143.75 | 31,756.60 |

THE JOHN D. EVANS FOUNDATION

54-1685616

Balance Sheet

09/30/2014

Bank of America



| Cusip | Asset | Units | Basis | Market Value |
|-----------|--------------------------------|-----------|------------|--------------|
| 61166W101 | MONSANTO CO | 692.000 | 57,049.29 | 77,856.92 |
| 611740101 | MONSTER BEVERAGE CORP | 471.000 | 31,626.19 | 43,176.57 |
| 631103108 | NASDAQ OMX GROUP | 352.000 | 13,565.13 | 14,931.84 |
| 641069406 | NESTLE S A | 265.000 | 13,487.72 | 19,483.33 |
| 64110D104 | NETAPP INC | 779.000 | 28,429.26 | 33,465.84 |
| 65339F101 | NEXTERA ENERGY INC | 295.000 | 14,095.98 | 27,694.60 |
| 674599105 | OCCIDENTAL PETE CORP DEL | 196.000 | 19,279.75 | 18,845.40 |
| 68389X105 | ORACLE CORP | 437.000 | 5,291.29 | 16,728.36 |
| 68389XAP0 | ORACLE CORP | 30000.000 | 28,099.20 | 28,671.00 |
| 693390841 | PIMCO HIGH YIELD FD | 35798.620 | 345,562.00 | 339,012.93 |
| 693476BF9 | PNC FDG CORP | 30000.000 | 29,924.11 | 35,689.50 |
| 69351J322 | PNC SMALL CAP FUND CL I | 26965.295 | 564,000.00 | 525,283.95 |
| 717081103 | PFIZER INC | 1544.000 | 30,875.35 | 45,656.08 |
| 718172109 | PHILIP MORRIS INTL INC | 634.000 | 22,308.50 | 52,875.60 |
| 723787107 | PIONEER NAT RES CO | 131.000 | 7,785.12 | 25,803.07 |
| 740189105 | PRECISION CASTPARTS CORP | 256.000 | 58,324.80 | 60,641.28 |
| 741503403 | PRICELINE GROUP INC | 71.000 | 18,660.12 | 82,259.18 |
| 742718DV8 | PROCTER & GAMBLE CO | 30000.000 | 30,014.97 | 30,375.90 |
| 744320102 | PRUDENTIAL FINL INC | 129.000 | 5,343.73 | 11,344.26 |
| 747525103 | QUALCOMM INC | 170.000 | 10,271.55 | 12,710.90 |
| 751212101 | RALPH LAUREN CORP | 81.000 | 7,897.11 | 13,343.13 |
| 755111507 | RAYTHEON CO | 353.000 | 18,599.29 | 35,871.86 |
| 758075402 | REDWOOD TR INC | 1339.000 | 27,917.75 | 22,200.62 |
| 7591EP100 | REGIONS FINL CORP | 3121.000 | 33,729.58 | 31,334.84 |
| 761283100 | RESTORATION HARDWARE HLDGS INC | 284.000 | 17,635.45 | 22,592.20 |
| 773903109 | ROCKWELL AUTOMATION INC | 123.000 | 9,944.74 | 13,515.24 |
| 780259107 | ROYAL DUTCH SHELL PLC | 320.000 | 22,737.52 | 25,318.40 |
| 80004C101 | SANDISK CORP | 288.000 | 27,967.82 | 28,209.60 |
| 806407102 | SCHEIN HENRY INC | 277.000 | 15,311.73 | 32,262.19 |
| 806857108 | SCHLUMBERGER LTD | 276.000 | 19,803.98 | 28,066.44 |
| 808513105 | SCHWAB CHARLES CORP NEW | 1516.000 | 29,689.76 | 44,555.24 |
| 82481R106 | SHIRE PLC | 121.000 | 16,879.74 | 31,345.05 |
| 828807CJ4 | SIMON PPTY GROUP L P | 30000.000 | 30,558.84 | 30,631.50 |
| 83088M102 | SKYWORKS SOLUTIONS INC | 521.000 | 26,968.05 | 30,244.05 |

THE JOHN D. EVANS FOUNDATION
54-1685616
Balance Sheet
09/30/2014



| Cusip | Asset | Units | Basis | Market Value |
|-----------|---------------------------------|-----------|------------|--------------|
| 842400FR9 | SOUTHERN CA EDISON CO | 25000.000 | 27,423.80 | 26,940.75 |
| 848637104 | SPLUNK INC | 352.000 | 22,097.76 | 19,486.72 |
| 855244109 | STARBUCKS CORP | 960.000 | 56,558.19 | 72,441.60 |
| 85590A401 | STARWOOD HOTELS & RESORTS | 330.000 | 23,669.03 | 27,459.30 |
| 857477103 | STATE STR CORP | 157.000 | 9,325.78 | 11,556.77 |
| 871503108 | SYMANTEC CORP | 2052.000 | 41,360.26 | 48,242.52 |
| 87612E106 | TARGET CORP | 237.000 | 12,575.05 | 14,855.16 |
| 87612EBD7 | TARGET CORP | 25000.000 | 25,068.75 | 25,024.00 |
| 88164L100 | TESSERA TECHNOLOGIES INC | 1336.000 | 30,393.87 | 35,510.88 |
| 883556102 | THERMO FISHER SCIENTIFIC CORP | 343.000 | 19,074.92 | 41,743.10 |
| 88579Y101 | 3M CO | 316.000 | 20,922.85 | 44,770.88 |
| 887317303 | TIME WARNER INC | 233.000 | 16,051.56 | 17,523.93 |
| 892356106 | TRACTOR SUPPLY CO | 617.000 | 29,741.37 | 37,951.67 |
| 89417E109 | TRAVELERS COS INC | 590.000 | 31,416.99 | 55,424.60 |
| 896239100 | TRIMBLE NAVIGATION LTD | 744.000 | 21,291.90 | 22,692.00 |
| 8EQO29993 | EXCELSIOR MULTI-STRATEGY HEDGE | 271.695 | 437,807.61 | 455,576.00 |
| 904784709 | UNILEVER N V | 655.000 | 18,939.77 | 25,990.40 |
| 907818108 | UNION PAC CORP | 314.000 | 9,293.35 | 34,043.88 |
| 911312106 | UNITED PARCEL SVC INC | 185.000 | 14,681.42 | 18,183.65 |
| 911363109 | UNITED RENTALS INC | 395.000 | 21,348.94 | 43,884.50 |
| 91159HHD5 | U S BANCORP | 30000.000 | 30,476.10 | 30,273.00 |
| 911717106 | UNITED STS COMMODITY INDEX FUND | 1830.000 | 105,823.96 | 100,814.70 |
| 912828B66 | UNITED STATES TREAS NT | 40000.000 | 40,868.75 | 40,940.80 |
| 912828FF2 | UNITED STATES TREAS NT | 15000.000 | 15,126.19 | 16,138.50 |
| 912828GH7 | UNITED STATES TREAS NT | 10000.000 | 9,635.94 | 10,896.90 |
| 912828HH6 | UNITED STATES TREAS NT | 30000.000 | 30,010.12 | 32,840.70 |
| 912828HR4 | UNITED STATES TREAS NT | 85000.000 | 92,088.69 | 91,169.30 |
| 912828JR2 | UNITED STATES TREAS NT | 45000.000 | 45,687.70 | 48,933.90 |
| 912828LY4 | UNITED STATES TREAS NT | 35000.000 | 34,099.16 | 37,682.40 |
| 912828PX2 | UNITED STATES TREAS NT | 35000.000 | 35,234.48 | 38,182.90 |
| 912828QN3 | UNITED STATES TREAS NT | 30000.000 | 32,677.45 | 31,790.70 |
| 912828RC6 | UNITED STATES TREAS NT | 40000.000 | 40,188.02 | 39,800.00 |
| 912828RM4 | UNITED STATES TREAS NT | 15000.000 | 15,173.75 | 15,106.65 |
| 912828SF8 | UNITED STATES TREAS NTS | 25000.000 | 25,625.78 | 24,554.75 |

THE JOHN D. EVANS FOUNDATION

54-1685616

Balance Sheet

09/30/2014

Bank of America



| Cusip | Asset | Units | Basis | Market Value |
|-----------|----------------------------------|-----------|-----------|--------------|
| 912828SN1 | UNITED STATES TREAS NT | 25000 000 | 25,700.88 | 24,804.75 |
| 912828SV3 | UNITED STATES TREAS NT | 15000 000 | 13,918.95 | 14,421.15 |
| 912828TY6 | UNITED STATES TREAS NT | 40000.000 | 39,004.69 | 37,803.20 |
| 912828UX6 | UNITED STATES TREAS NT | 41227.200 | 41,848 94 | 41,555.78 |
| 912828VS6 | UNITED STATES TREAS NT | 15000.000 | 14,865 23 | 15,089.10 |
| 912828WE6 | UNITED STATES TREAS NT | 95000 000 | 96,997.14 | 97,375.00 |
| 913017109 | UNITED TECHNOLOGIES CORP | 443.000 | 29,807.29 | 46,780.80 |
| 913017BM0 | UNITED TECHNOLOGIES CORP | 25000.000 | 27,868.59 | 28,028 75 |
| 917047102 | URBAN OUTFITTERS INC | 468.000 | 17,894.81 | 17,175.60 |
| 918204108 | V F CORP | 452.000 | 21,415 29 | 29,845.56 |
| 91911K102 | VALEANT PHARMACEUTICALS INTL INC | 156.000 | 10,238 25 | 20,467 20 |
| 920253101 | VALMONT INDS INC | 169.000 | 24,888 04 | 22,803 17 |
| 92343V104 | VERIZON COMMUNICATIONS INC | 681.000 | 33,145.97 | 34,043.19 |
| 92826C839 | VISA INC | 431.000 | 62,263 13 | 91,962.47 |
| 92839U206 | VISTEON CORP | 362.000 | 30,363 36 | 35,204.50 |
| 928563402 | VMWARE INC | 323.000 | 31,899.77 | 30,310.32 |
| 92857W308 | VODAFONE GROUP PLC NEW | 421.000 | 22,010 93 | 13,846 69 |
| 931142BY8 | WAL-MART STORES INC | 30000.000 | 27,967 50 | 30,958.50 |
| 931422109 | WALGREEN CO | 398.000 | 14,355 90 | 23,589.46 |
| 949746101 | WELLS FARGO & CO | 939.000 | 35,110 56 | 48,705.93 |
| 94974BFG0 | WELLS FARGO & CO | 30000.000 | 29,769 60 | 29,826.00 |
| 958102105 | WESTERN DIGITAL CORP | 262.000 | 21,768 53 | 25,497.84 |
| 959802109 | WESTERN UNION CO | 2133.000 | 35,726 97 | 34,213 32 |
| 961214BH5 | WESTPAC BKG CORP | 25000.000 | 26,167.60 | 25,367.75 |
| 989701107 | ZIONS BANCORPORATION | 890.000 | 27,962 56 | 25,863 40 |
| 99Z984082 | BACAP MULTI STRAT HEDGE FUND LTD | 6 080 | 6,228 82 | 4,143 49 |
| G0585R106 | ASSURED GUARANTY LTD | 1560 000 | 39,832.13 | 34,569.60 |
| G1151C101 | ACCENTURE PLC | 484 000 | 23,375.05 | 39,358.88 |
| G2554F113 | COVIDIEN PLC | 143 000 | 8,823.12 | 12,370.93 |
| G27823106 | DELPHI AUTOMOTIVE PLC | 281.000 | 10,977 42 | 17,236 54 |
| G29183103 | EATON CORP PLC | 223 000 | 15,465 53 | 14,131.51 |
| G30401106 | ENDO INTERNATIONAL PLC | 383.000 | 27,788 06 | 26,174.22 |
| G3157S106 | ENSCO PLC | 825 000 | 41,532 52 | 34,080 75 |
| G3223R108 | EVEREST RE GROUP LTD | 110 000 | 16,401 55 | 17,821 10 |

THE JOHN D. EVANS FOUNDATION
54-1685616
Balance Sheet
09/30/2014



| <u>Cusip</u> | <u>Asset</u> | <u>Units</u> | <u>Basis</u> | <u>Market Value</u> |
|--------------|-------------------------------|--------------|--------------|---------------------|
| G5785G107 | MALLINCKRODT PLC | 295.000 | 19,496.53 | 26,594.25 |
| G5876H105 | MARVELL TECHNOLOGY GROUP LTD | 2559.000 | 39,008.38 | 34,495.32 |
| G60754101 | MICHAEL KORS HLDGS LTD | 870.000 | 46,858.69 | 62,109.30 |
| H0023R105 | ACE LTD | 151.000 | 9,184.97 | 15,835.37 |
| M22465104 | CHECK POINT SOFTWARE TECH LTD | 509.000 | 34,473.75 | 35,243.16 |
| M85548101 | STRATASYS LTD | 105.000 | 12,698.92 | 12,681.90 |
| N07059210 | ASML HOLDINGS NV | 139.000 | 10,641.97 | 13,735.98 |
| | | Totals: | 9,077,208.92 | 10,494,937.23 |

JOHN D. EVANS FOUNDATION

EIN# 54-1685616

Part VII-B, Line 1b...

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

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

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

The Foundation supports LGBT initiatives. This FY the Foundation provided a \$50,000 grant to the US Department of State Global Equality Fund (QEF) to support State Dept. initiatives for LGBT equality in many of the 76 countries where it is illegal to be gay. The GEF initiative was announced by Secretary Clinton at her now famous "...Gay Rights are Human Rights..." 2011 speech in Geneva. The Global Equality Fund, launched in December 2011, supports programs that advance the human rights of lesbian, gay, bisexual and transgender (LGBT) persons around the world. The Fund is a collaborative effort led by the U.S. Department of State, bridging government, companies, foundations and NGOs with the objective of empowering LGBT persons to live freely and without discrimination. (<http://state.gov/globalequality>) Additionally, the Foundation has issued \$80,000 to support University LGBT initiatives, ATLAS Corps, Equality Florida and those of the National Gay & Lesbian Chamber of Commerce (www.NGLC.org)

The Foundation helped facilitate the creation of the Digital Preservation Network, a consortium of 62 US research universities to preserve man's knowledge forever contained within the academic Academy. See www.dpn.org. Additionally, the Foundation provides its IT expertise to support the initiatives of Internet2, an academic consortium of 221 research universities which operates one of the most sophisticated fiber optic backbones. See: www.internet2.edu

The Foundation supports activities related to AIDS prevention, education, and scientific research by the Institute of Human Virology (www.ihv.org) at the University of Maryland for AIDS Vaccine & Therapy research. As a distinguished leader in the field of virology, IHV has a unique and promising HIV/AIDS vaccine candidate designed to neutralize many of the different strains of HIV found around the world from the moment of infection - which IHV believes is a major prerequisite for a successful HIV vaccine. A human trial of IHV's vaccine is scheduled for the summer of 2015. Additionally the Foundation supports AIDS Community organizations.

The Foundation provides expertise and support to the University of Michigan with respect to: a) implementation of the University of Michigan President's Blue Ribbon Information Technology Initiative that created recommendation to help bring the University and higher education into the Digital Age; b) a range of other initiatives in the College of LS&A, the School of Information, and the Provost's Office; and c) two academic chairs. (See www.umich.edu). The Foundation also has provided support to the Department of State Diplomatic Reception Rooms (See: <https://diplomaticrooms.state.gov>)

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

Additionally, the Foundations provides its expertise and support to: The Clinton Global Initiative as well as the Bill, Hillary and Chelsea Clinton Foundation for their AIDS Global Initiatives, and domestic & global LGBT equality and diversity projects.

The Foundation supports TED conferences and the creation and distribution of TED Talks by distinguished global leaders in their respective fields. See www.TED.com

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