

# 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



## Form 990-PF

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

OMB No. 1545-0052

_		ndar year 2014 or tax year beginning	iii 550-FF and its separate	, and e		s.govnonn990pr,	Open to Public Inspection
Na	me o	f foundation				A Employer identification	number
R	.s	. EVANS FOUNDATION					
_ C	:/0	THE NORTHERN TRUST COM	PANY			06-1480414	:
		and street (or P.O. box number if mail is not delivered to street	eddress)		Room/suite	B Telephone number	
_	_	MASON ST STE 1				2038631400	
Crt	y or t	own, state or province, country, and ZIP or foreign p	ostal code			C if exemption application is p	ending, check here
G	RE	ENWICH, CT 06830					
G (	Check	c all that apply: Initial return	Initial return of a fo	rmer public o	harity	D 1. Foreign organizations	s, check here
		Final return	Amended return			2 Foreign organizations me	eting the RSW test
		X Address change	Name change			Foreign organizations me check here and attach co	mputation
H_(	_	type of organization: X Section 501(c)(3) ex				E If private foundation sta	
<u> </u>			Other taxable private founda	<del></del>		under section 507(b)(1)	(A), check here
		arket value of all assets at end of year J Accountil	=	Accr	ual	F If the foundation is in a	
	rojm i <b>∑</b> \$	Part II, col. (c), line 16) 0t 14 , 161 , 718 . (Part I, colu	her (specify)	2000)		under section 507(b)(1)	(B), check here
_	art I	Analysis of Revenue and Expenses				(a) Advices dimen	(d) Disbursements
Ę,	4	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	IUCC	vestment Ime	(c) Adjusted net income	for charitable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received	· · · · · · · · · · · · · · · · · · ·				(cash basis only)
Ċ	2 د	Check X if the foundation is not required to attach Sch B				·	
2	P 3	interest on savings and temporary cash investments		<del></del>	•		<del> </del>
	4	Dividends and interest from securities	84,312.	8	4,312.		STATEMENT 1
(	์ เ5a	Gross rents	· · · · · · · · · · · · · · · · · · ·				
	Z b	Net rental income or (loss)					
6	Z <sub>6a</sub>	Net gain or (loss) from sale of assets not on line 10	199,098.				-
ğ	5	Gross sales price for all assets on line 6a 933,676.				-	
Revent		Capital gain net income (from Part IV, line 2)		19	9,098.		
<u> </u>	8	Net short-term capital gain				N/A	
	9	Income modifications Gross sales less returns					
	10a	and allowances					
	1	Less Cost of goods sold				<u> </u>	
		Gross profit or (loss)	<208.		<208.		CW V WEINERTON O
	11	••	283,202.		3,202.	0.	STATEMENT 2
	13	Total. Add lines 1 through 11  Compensation of officers, directors trustees, etc.	203,202.	20	0.	0.	0.
	14	Other employee salaries and wages	0.				•
	15						
es	1	ا وي				<u> </u>	
xpenses	ь	Legal fees NCV 3 0 2015					<del> </del>
Ä		Other professional fees					
	17	Interest .					
and Administrative	18	Taxes STMT_3_	11,131.		981.	0.	0.
nist	19	Depreciation and depletion .					-
Ξ	20	Occupancy					
Ψ¥	21	Travel, conferences, and meetings					
	22	Printing and publications	- 40 00=	<u>_</u> _			
ing	23	Other expenses STMT 4	48,885.	3	6,385.	0.	12,500.
rat	24	Total operating and administrative	60 016	_	7 266	_	10 500
Operating		expenses. Add lines 13 through 23	60,016.	3	7,366.	0.	12,500.
-	ı	Contributions, gifts, grants paid	529,500.		<del></del>	<u> </u>	529,500.
	26	Total expenses and disbursements	589,516.	2	7 366	0.	E42 000
	27	Add lines 24 and 25 Subtract line 26 from line 12:	203,310.	3	7,366.	· · · · · · · · · · · · · · · · · · ·	542,000.
		Excess of revenue over expenses and disbursements	<306,314.	>			
		Net investment income (if negative, enter -0-)	7300,314.		5,836.	-	-
	i	Adjusted net income (if negative, enter -0-)			-,000.	0.	
4235 11-24	01 - 14	LHA For Paperwork Reduction Act Notice, see	instructions.			- <del></del>	Form <b>990-PF</b> (2014)

4

423511 11-24-14 10,148,598.

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2014) Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr ) 1a b SEE ATTACHED STATEMENTS C đ е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) b C d е 933,676. 734,578. 199,098. 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 (j) Adjusted basis (k) Excess of col (i) (i) F M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any b C d 199,098. If gain, also enter in Part I, line 7 199,098. Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 7,057. 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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 (d)
Distribution ratio
(col. (b) divided by col. (c)) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 421,000. 9,413,552. .044723 282,000. 2012 7,621,482. .037001 7,899,543. 291,050. 2011 .036844 7,916,857. 370,827. 2010 .046840 2009 296,062 6,130,293. .048295 2 Total of line 1, column (d) .213703 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 .042741 3 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 13,789,667. 5 Multiply line 4 by line 3 5 589,384. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 2,458. 7 Add lines 5 and 6 591,842. 7 8 Enter qualifying distributions from Part XII, line 4 542,000. 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.

423521 11-24-14

R.S. EVANS FOUNDATION

1s. Exempl operating foundations described in section 494(d)(2), check here ▶ □ and enter "NA" on line 1.  Date of rating or determination letter.  Obtains the property of determination letter.  A (ashed only of letter if in exessing-see instructions)  of Part I, line 27b.  I cause of section 4947(a)(1) trusts and tasable foundations enter 4% of Part I, line 12, cot. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and tasable foundations only. Others enter -0).  3 Add line's a foundation of investment income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0.  6 Credit-Psyments:  a 2014 estimated tax psyments and 2013 overpayment credited to 2014  b Exempt foreign organizations – tax withheld at source  1 Exap and with application for extension of time to line (form 8568)  6 Backup withhelding erronously withheld  7 Total credits and poperation. Add in the based of lines 5 and 6 is more than line 7, enter amount overpaid  8 Enter any penalty for undepayment of estimated tax. Check here □ if Form 2220 is attached  9 Tax des. If the total of lines 5 and 6 is more than line 7, enter amount overpaid  10 Enter the amount of the 10th of lines 5 and 6 is more than line 7, enter amount overpaid  11 Enter the amount of line 10th be Credited to 2015 estimated tax ▶  12 During the tax year, did the foundation attempt to influence any national, stats, or local legislation or did it participate or intervene in any optical campragin?  b Did is spend more shas 1500 during the year (either decedby or indirectly) for political purposes (see instructions for ith definition)?  If the answer is "Nos" to <sub>2</sub> are <sub>10</sub> to the activities  10 During the tax year, did the foundation attempt to influence any national, stats, or local legislation or did it participated or intervene in any optical campragins by S  0 (2) A local property	Form 990-PF (2014) C/O THE NORTHERN TRUST COMPANY  Part VI   Excise Tax Based on Investment Income (Section 494)		06-1480 4948 - see		Page 4
Displace for ruling or determination letter. [attach capy of letter if in accessary-ace instructions] bit Demosition foundations that meet the section 4940(a) requirements in Part V, check here ▶ and enter 1% of Part I, line 27b.  All other domestic foundations enter 2% of line 27b, Exempt foreign organizations enter 4% of Part I, line 12, oot (b).  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  A doll lines 3 and 2  Subdies A (norma) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Coredits/Payments:  a 2014 esimilated tax payments and 2013 oversymment credited to 2014  Exempt foreign organizations: sax withheld as source  B to Exempt foreign organizations: sax withheld as source  C Tax paid with application for extension of time to file (Form 8669)  G Excluse withholding cronewacky withheld  T roll credits and payments. All offices 5 and 8, enter the amount overpaid  T roll or credits and payments. All offices 5 and 8, enter the amount overpaid  T roll or credits and payments. All offices 5 and 8, enter the amount overpaid  T roll or credits and payments. All offices 5 and 8, enter the amount overpaid  T roll or credits are presently for undersportment of estimated tax. Professional or second or professional or second or se	` <del></del> `		1 1		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check bere	• • • •				
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9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment II line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2015 estimated tax ▶ 11. 435. Refunded ▶ 11 10 - 1. 435. Refunded ▶ 11 10			$\vdash$	Тр	,352.
10 Cerpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be; Cerefited to 2015 estimated tax ▶  11 A 35 . Refunded ▶  11 J A 35 . Refunded ▶  11 0 .  Part VII-A Statements 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?  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?  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?  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?  1b 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?  1b 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?  1b During the tax year, did the foundation or influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1b During the tax year, did the foundation or nonectorn with the activities and copies of the activities of the foundation and political and political expenditure at imposes of any materials published or distribution in Participate or 1b Participa	· · · · · · · · · · · · · · · · · · ·	ched			
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any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1 <sub>a</sub> or 1 <sub>b</sub> , 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?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Has the foundation made any changes, not previously been reported to the IRS?  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  4 a Did the foundation have invited business gross. Income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  b If "Yes," attach the statement required by General Instruction T.  6 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either.  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  • By state legislation that effectively am					
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 18 or 16 activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-PDI for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  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  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," attach the statement required by General Instruction 7.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either;  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  By state legislation that effectively ame	1a During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation or did it participate or interve	ne in	Y	
If the answer is "Yes" to 1 <sub>B</sub> or 1 <sub>B</sub> , 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?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  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  40 Dithe foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 If "Yes," has if filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either;  8 By language in the governing instrument, or  8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  8 By the general form 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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(f)(3) or 4942(f)(5) for calendar year 2014 or the taxable leval beginning in 2014 (see instructions for Part XIV)? If "Yes," o				1a	
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Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.  By language in the governing instrument, or  By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  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  Did the states to which the foundation reports or with which it is registered (see instructions)  CT  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  If the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? if "Yes," ethach a schedule listing their names and addresses  S X	4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	r>		4a	X
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.  ■ By language in the governing instrument, or  ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  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 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  CT  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  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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • By language in the governing instrument, or  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  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 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  CTT  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  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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	X
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year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		- ction 4942(1)(3) or 4942(1)(5) for es	lendar	<del>  "-</del> +	<del></del>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			nonuar		Y
				<del></del>	
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### R.S. EVANS FOUNDATION

Form 990-PF (2014) C/O THE NORTHERN TRUST COMPANY 06-148	0414		Page 5
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	Х	
Website address ► N/A			
14 The books are in care of ► THE NORTHERN TRUST COMPANY  Telephone no. ► 20386	3140	0	
Located at ▶ 165 MASON ST STE 1, GREENWICH, CT ZIP+4 ▶		-	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	П
and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	_	Yes	No
securities, or other financial account in a foreign country?	16	X	140
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the	10 1	^	
foreign country			
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	<del></del>	V	N
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?			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		Ì	-
a disqualified person?			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(5) Transfer any income or assets to a disqualified person (or make any of either available		ł	
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"	1 1	- 1	
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 )		- 1	
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)? $N/A$	16		
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	1 1		
before the first day of the tax year beginning in 2014?	10		Х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1		
defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
before 2014?			
If "Yes," list the years ▶ , ,			
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 )	aL		x
	2b		<u> </u>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1 1		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
during the year?		ŀ	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after		j	
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		- 1	
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 2014) N/A	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	_ T		
had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		<u> X</u>
	orm <b>990</b>	-PF	(2014)

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

Form 990-PF (2014)

FUIII 990-PF	2014) C/O THE NORTHERN TROST COMPANY	
Part VIII	Information About Officers, Directors, Trustees, Foundation Manage	ers, Highly
	Paid Employees, and Contractors (continued)	
3 Five high	est-paid independent contractors for professional services. If none, enter "NONE."	

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
· · · · · · · · · · · · · · · · · · ·	_	
<del></del>	-	
		-
· · · · · · · · · · · · · · · · · · ·	┥	
	7	
Total number of others receiving over \$50,000 for professional services		. ▶ 0
Part IX-A   Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·	<del></del>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced.	acal information such as the luced, etc.	Expenses
1 N/A		<del> </del>
2		
-		
3		
4		
	*	
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
2		
·		
All other program-related investments See instructions.		
3		
44.		

Form **990-PF** (2014)

Total. Add lines 1 through 3

C/O THE NORTHERN TRUST COMPANY Page 8 Form 990-PF (2014) 06-1480414 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: 6,059,795. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b 4,267,822. 3,672,045. c Fair market value of all other assets 1c 13,999,662. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 0. 2 Acquisition indebtedness applicable to line 1 assets 13,999,662. Subtract line 2 from line 1d 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 209,995. 4 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 13,789,667. 689,483. Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 689,483. 4.917 2a Tax on investment income for 2014 from Part VI, Tine 5 b Income tax for 2014. (This does not include the tax from Part VI.) 2b 4.917. c Add lines 2a and 2h 20 684,566. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 684,566. 0. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 684,566. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 542,000. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Surtability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3b 542,000. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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.

Form **990-PF** (2014)

### R.S. EVANS FOUNDATION C/O THE NORTHERN TRUST COMPANY

Part XIII Undistributed Income (see instructions)

1. Distribushe arount for 2014 from Part X, Inna? 2. Undershould consumer for you at the and of 2014 a Enter amount for 2013 only 3. Excess distributions carryover, if arry, to 2014 a From 2009 4. Total of lens for 2011 6. From 2010 6. From 2010 6. From 2010 7. Total of lens fish throught 4  4. Qualifying destributions for 2014 from Part XI, Inne 4, 18—5. \$ 4.2, 0.00 a Apople to 2013, but not more than line 25  4. Apoples to 2013, but not more than line 25  4. Apoples to 2013, but not more than line 26  4. Apoples to 2013, but not more than line 26  4. Apoples to 2013, but not more than line 27  4. Apoples to 2013, but not more than line 28  4. Apoples to 2013, but not more than line 29  4. Apoples to 2013, but not more than line 29  4. Apoples to 2013, but not more than line 29  4. Apoples to 2013, but not more than line 29  4. Apoples to 2013, but not more than line 29  4. Apoples to 2013, but not more than line 29  4. Apoples to 2013, but not more than line 29  4. Apoples to 2013, but not more than line 29  4. Apoples to 2013, but not more than line 29  4. Apoples to 2014, but not be more than line 29  4. Apoples to 2014, but not be more than line 29  5. Come destructions of one force years and the 2014 of the column as incincated before any or expected 2014 of the column as incincated before any or expected 2014 of the column as incincated before any or expected 2014 of the column as incincated before any or expected 2014 of the column as incincated before any or expected 2014 of the column as incincated before any or expected 2014 of the column as incincated before any or expected 2014 of the column as incincated before any or expected 2014 of the column as incincated before any or expected 2014 of the column as incincated before any or expected 2014 of the column as incincated 2		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2. Undestributed recent 4 few as of the set of 2014 is either amount for 2013 only b Total for prior years:  2. Excess distributions carryover, if any, to 2014 afrom 2009 b Forum 2010 c From 2010 c From 2010 c From 2011 c From 2012 e From 2012 e From 2012 e From 2013 c From 2013 c From 2014 c From 2015 e From 2016 e From 2014 e From 2016 e From 2014 e From 2014 e From 2016 e From 2014 e From 2016 e From 2014 e From 2016 e	1 Distributable amount for 2014 from Part XI,	· · · · · · · · · · · · · · · · · · ·			<del></del>
a Enter amount for 2013 only b Total for prior years:  2	line 7				684,566.
3. Excess distributions carryover, if any, to 2014 a From 2009 b From 2010 c From 2011 d From 2012 e From 2012 d From 2012 e From 2013 1 Total of Ines 3s through 8  4. Qualifying distributions to 2014 from Part XII, Ine 4; № \$ 542,000 a Applied to 2013, 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 2014 distributible amount e Remaining amount distributed and oil corpus 5. Excess distributions out of corpus 10. ■ 122,874.  Elemaning amount distributed and oil corpus 5. Excess distributions out of corpus 10. ■ 122,874.  Elemaning amount distributed and oil corpus 5. Excess distributions out of corpus 10. ■ 0. ■ 0. ■ 0. ■ 0. ■ 0. ■ 0. ■ 0. ■	2 Undistributed income, if any, as of the end of 2014				
3 Excess distributions carryover, if any, to 2014 a From 2009 b From 2010 c From 2011 d From 2012 e From 2013 1 Total of lines 3s through a  Cualathying distributions for 2014 from Part XII, line 4: ▶ \$ 542,000. a Applied to 2013, but not more than line 2a b Applied to 10 distributions of 10 double of prior years (Election required - see instructions) (Frested as distributions out of corpus (Election required - see instructions) 0.  2 Errate tas distributions out of corpus (Election required - see instructions) 0.  5 Excess distributions out of corpus (Election required - see instructions) 0.  6 Enter the net total of each column as indicated below. Corpus Add times 14: 4e, and 4 Subrest lines 0.  9 Driver years' (instribution distribution of the instructions) 10 C Instruction of the column as indicated below. 10 Column and times 15: 4e, and 4 Subrest lines 10 C Instruction of the column as indicated below. 10 Column and times 15: 4e, and 4 Subrest lines 10 C Instruction of the column as indicated below. 10 C Instruction of the column as indicated below. 11 C Instruction of the column as indicated below. 12 C Enter the annoted of prior years' 13 C Enter the annoted of prior years' 14 C Enter the annoted of prior years' 15 C Enter the annoted of prior years' 16 C Enter the annoted of prior years' 17 C Enter the annoted of prior years' 18 C Enter the annoted of prior years' 19 C Enter the annoted of prior years' 10 C Enter the annoted of	a Enter amount for 2013 only			419,126.	·
3. Excess distributions carryover, if any, to 2014 a From 2010 c From 2010 c From 2010 d From 2012 e From 2013 1 Total of line is 3s through e  0. 4 Qualifying distributions for 2014 from Part XII, line 4; ** S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	b Total for prior years:				
A From 2019	5	· · · · · · · · · · · · · · · · · · ·	0.		
PFrom 2010	ı			-	•
e From 2011 d From 2012 e From 2013 f Total of lines 3a through e  O.  4 Cualifying distributions for 2014 from Part XI, line 4: ▶ \$ 542,000. a Applied to 2013, but not more than line 23  Applied to 2013, but not more than line 23  Freetal as distributions out of corpus (Election required - see instructions)  O.  4 Applied to 2014 distributable amount  Fernamang amount distributed out of corpus (Election required - see instructions)  O.  4 Applied to 2014 distributable amount  Fernamang amount distributed out of corpus (Election required - see instructions)  O.  4 Applied to 2014 distributable amount  Fernamang amount distributed out of corpus  5 Excess distributions emprove applied to 2014 (in a mental impaire in extens, (if a mental impaire in extens, (					
4 From 2012   From 2012   From 2013   From 2014   From 2013   From 2013   From 2014   From 2013   From 2014   From 2013   From 2014   From 2013   From 2014   From 2013   From 2013   From 2014   From 2013   From 2013   From 2014   From 2013   F				-	
From 2013  1 Total of lines 3a through e  Q. 419,126.  Applied to Jun to thorse than line 2a  Applied to 21,5 but not more stem structions years (Election required - see instructions)  Q. 419,126.  Applied to 4 distributions out of corpus (Election required - see instructions)  Q. 419,126.  Q. 122,874.  Bemaining amount distributed out of corpus  Elemaning amount distributed out of corpus  D. 0.  Elemaning amount distributed out of corpus  Elemaning amount distributed out of corpus  D. 0.  Elemaning amount distributed out of corpus  D. 0.  Elemaning amount distributed out of corpus  Elemaning amount of the state of each column as indicated below:  Corpus Add lines 24, 4r, and 4e Subtract line 5  Drior years' undistributed morine. Subtract line 4b from line 2b  C. Enter the amount of pray years' undistributed income for which a notice of decicionery has been issued, or on which it is section 4942(a) tax has been priviously assessed  Subtract line 6c from line 6b Taxable amount - see instructions  Q. 1 Undistributed income for which a notice of decicionery has been issued, or on which it is section 4942(a) tax has been priviously assessed  Q. 2 Enter the amount of pray years' undistributed income for which a notice of decicionery has been issued, or on which it is section 4942(a) tax has been priviously assessed  Q. 3 Corpus Add lines 2.  Q. 4 Indistributed income for which a notice of decicion in the 2b  Q. 5 Corpus to statisty requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Telection may be required - see instructions)  Q. 5 Excess from 2014				-	i
1 Total of lines 3a through a 4 Qualifying distributions for 2014 from Part XII, line 4: № \$ 542,000.  a Applied to 2013, but not more than line 2a b Applied to anotish-buted income of prior years (Election required -see instructions) 6 Treated as distributions out of corpus (Election required -see instructions) 7 Applied to 2014 distribution out of corpus (Election required -see instructions) 8 Applied to 2014 distribution out of corpus 9 Cleater on the recommendation of the prior of the prio	<del></del>				
4 Qualifying distributions for 2014 from Part XII, line 4: № \$ 5.42,000.  a Appiled to 2013, but not more than line 2a		0.		1	
Part XII, line 4: P\$ 5.42,000. a Applied to 2013, but not more than line 2a b Applied to undistributed income of prior years (Electron required - see instructions) (Electron required - see instructions) (Electron required - see instructions) (Clectron required - see instructions) (Applied to 2014 distributable amount e Remaning amount distributed out of corpus (Electron required - see instructions) (Applied to 2014 distributable amount e Remaning amount distributed out of corpus (Clectron required - see instructions) (D.			-		
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A Applied to undistributed moome of prior years (Election required - see instructions)  C Treated as distributions out of corpus (Election required - see instructions)  A Applied to 2014 distributable amount  Remaining amount distributed out of corpus  Exemaning amount distributed out of corpus  Exemaning amount distributed out of corpus  Exemaning amount distributed out of corpus  C Inter the net total of each column as indicated below.  A Corpus Add Inter amount of prior years' undistributed income. Subtract line 4b from line 2b  C Entire the amount of prior years' undistributed income for which a nobce of deficiency has been issued, or on which this section 494(2a) tax has been previously assessed  Subtract line 6c from line 6b Taxable amount - see instructions  C Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions  C Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions  C Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions  C Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(1)(1)(1)(1) or 494(2)(3) (Election may be required - see instructions)  C Excess distributions carryover from 2009  not applied on line 5 or line 7  C Sexess distributions carryover to 2015. Subtract line 9:  Excess from 2014  Excess from 2014  Excess from 2014  Excess from 2014				419,126.	
CTreated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2014 (if an enzous ingress in exhanic, film earnier emotive in the adverse in exhanic, etc.)  Enter the net total of each eolumn as indicated below.  Corpus Add interes 3f. 4c, and 4e. Submact line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. Certair the amount of prior years' undistributed income for which a notice of deficiency. his been sizued, or on which the section 494/2(a) tax has been previously assessed  Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract line 4a from line 2. Taxable amount - see instructions  Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2014. Subtract line 4a from line 2. Taxable amount - see instructions  O.  **Corpus to satisty requirements imposed by section 170(b)(1)(f) or 4942(g)(8) (Election may be required - see instructions)  **Excess distributions carryover from 2009 not applied on line 5 or line 7  Sex exess distributions carryover from 2009 not applied on line 5 or line 7  Excess from 2010  Excess from 2010  Excess from 2011  Excess from 2014  Excess from 2014  Excess from 2014  Excess from 2014	<b>_</b>	· · · · · · · · · · · · · · · · · · ·		·	<del></del>
Circated as distributions out of corpus (Election required - see instructions) d Applied to 2014 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover spipiled to 2014 Circate the next total of each column as indicated below. Corpus Add mees 3f. 4c, and 4e Submert line 5 Dirror years' undistributed income. Subtract line 4b from line 2b. Certair the amount of prior years' undistributed income for which a notice of deficiency has been sized, or on which the section 494/2(a) tax has been previously assessed  Subtract line 6c from line 6b Taxable amount - see instructions Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed in 2015 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 Sexess distributions carryover from 2009 not applied on line 5 or line 7 Sexess distributions carryover from 2009 not applied on line 5 or line 7 Sexess distributions carryover to 2015. Subtract line 5 and 8 from line 6a O. Carbon Sexess from 2010 Excess from 2011 Excess from 2014	years (Election required - see instructions)		0.		
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5 Excess distributions corryover applied to 2011 for an amount pages an actionin (5), the same amount rount to schow in column (6). 6 Enter the net total of each column as indicated below. 8 Corpus Add time 31, 4c, and 4e Subtract time 5 b Prior years' undistributed income. Subtract time 4b from time 2b c Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 494(2a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: Excess from 2011 e Excess from 2012 d Excess from 2012 d Excess from 2013 e Excess from 2014 e Excess from 2014 e Excess from 2014	d Applied to 2014 distributable amount				122,874.
(if can amount appears in column (d), the same amount must be abrown in column (a).)  6 Enter the net total of each column as indicated below:  8 Corpus Add Intel 31, 4-, and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 5  b Prior years' undistributed more. 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  Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2014. Subtract line 4a from line 2. Taxable amount in see instructions  1 Undistributed income for 2014. Subtract line 4d and 5 from line 1. This amount must be distributed in 2015  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  Excess from 2010  Excess from 2011  Excess from 2012  Excess from 2014  Excess from 2014  Excess from 2014	e Remaining amount distributed out of corpus	0.			
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d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2012 d Excess from 2014 e Excess from 2014			0.		<del>-</del>
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lines 4d and 5 from line 1. This amount must be distributed in 2015  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2015  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	f Undistributed income for 2014. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	be distributed in 2015		-		561,692.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	7 Amounts treated as distributions out of		-	,	-
may be required - see instructions)  8 Excess distributions carryover from 2009 not applied on line 5 or line 7  9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	section 170(b)(1)(F) or 4942(g)(3) (Election	!	-		
not applied on line 5 or line 7	may be required - see instructions)	0.			
9 Excess distributions carryover to 2015.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2010  b Excess from 2011  c Excess from 2012  d Excess from 2013  e Excess from 2014	8 Excess distributions carryover from 2009				
Subtract lines 7 and 8 from line 6a	· · · • • • • • • • • • • • • • • • • •	0.	-,,		
10 Analysis of line 9:  a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	-				
a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	<u> </u>	0.			
b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014					
d Excess from 2012 d Excess from 2013 e Excess from 2014	·				
d Excess from 2013 e Excess from 2014					
e Excess from 2014					
	© LAUGSS HUIH ZU14 123381 11.24. 14	<del> </del>			Form <b>QQO_DE</b> (2014)

423601 11-24-14

c Any submission deadlines:

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

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

Form 990-PF (2014) C/O THE NORTHERN TR C/O THE NORTHERN TRUST COMPANY

Part XV Supplementary Information	On (continued)			
3 Grants and Contributions Paid During the		Payment		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Paid during the year	•			
BABSON BUSINESS SCHOOL	NONE	SEC. 501(C)(3)	GENERAL OPERATING	
231 POREST ST		DRG.	PURPOSE	
BABSON PARK, MA 02457	<del>-  </del>			2,000
			-	
THE BROOKINGS INSTITUTION	NONE	i i	GENERAL OPERATING	
1775 MASSACHUSETTS AVE. NW		DRG.	PURPOSE	20.000
WASHINGTON, DC 20036				20,000
BRADY CAMPAIGN TO PREVENT GUN	NONE	SEC. 501(C)(3)	GENERAL OPERATING	
VIOLENCE		ORG.	PURPOSE	
840 FIRST STREET, NE, SUITE 400			ĺ	
WASHINGTON, DC 20002				20,000
CHESAPEAKE BAY FOUNDATION	NONE	1	GENERAL OPERATING	
6 HERNDON AVE.		ORG.	PURPOSE	20 000
ANNAPOLIS, MD 21403				20,000
COLUMBIA BUSINESS SCHOOL - ANNUAL	NONE	SEC. 501(C)(3)	GENERAL OPERATING	
FUND		DRG.	PURPOSE	
622 W 113TH ST				
NEW YORK, NY 10025  Total SEE CO	ONTINUATION SHEE	<u> </u> የጥ(ያ)	<b>▶</b> 3a	1,000 529,500
b Approved for future payment	JATINOATION GREE	1	Ja Ja	323,300
NONE				
	•			
Total .		<u> </u>	. <b>▶</b> 3b	0
423611			Fo	rm <b>990-PF</b> (2014

Part XVI-A	Analysis of	Income-Producina	Activities
Parl Avi-A	Alialysis of	income-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Exclude	d by section 512, 513, or 514	(0)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	-	2008	7.0.00.11	
a b	ļ	<del></del>	1 +		
	-		╁╌╌┼╴		<del></del>
d			<del>                                     </del>	····	
u			+		· · · · · · · · · · · · · · · · · · ·
•			+ +		
g Fees and contracts from government agencies			+ +		
2 Membership dues and assessments	-		+		<del>-</del>
3 Interest on savings and temporary cash			╁┈┼		
Investments	1				
4 Dividends and interest from securities			14	84,312.	<del></del>
5 Net rental income or (loss) from real estate:			+		
a Debt-financed property	<del></del>		<del>  -</del>		
b Not debt-financed property			<del> </del>		
6 Net rental income or (loss) from personal			+-+		
property					
7 Other investment income			18	198,890.	
8 Gain or (loss) from sales of assets other			1		
than inventory					
9 Net income or (loss) from special events					<del></del>
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a	l				
b		***************************************			
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	283,202.	0.
13 Total. Add line 12, columns (b), (d), and (e)		•		13	283,202.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Accom	plishment of Ex	kempt l	Purposes	
Explain below how each activity for which incoing the foundation's exempt purposes (other than	me is reported in ci by providing funds	olumn (e) of Part XVI-A	contribut	ed importantly to the accomp	dishment of
1 NOT APPLICABLE	by providing rands	ior such purposes).			
1 NOT APPLICABLE		<del></del>		<del></del>	
				<del></del>	
		=			<u>-</u> :-
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423621 11-24-14			-		Form <b>990-PF</b> (2014)

Form 990-				ST COMPANY		06-1480414		age 13
Part X	VII Information Re Exempt Organ		nsfers To a	and Transactions	and Relationships	With Noncharitabl	е	
1 Did ti	he organization directly or indi		v of the followin	no with any other organizati	on described in section 501	(c) of	Yes	No
	Code (other than section 501(c					(6) 61	1.55	<del> </del>
	sfers from the reporting found						ł	
(1)	·					1a(1)		x
(2)	Other assets		·			1a(2)	+	X
b Other	r transactions:							
(1) 5	Sales of assets to a noncharita	ible exempt organiz	ation			1b(1)		X
	Purchases of assets from a no	· · · · · · · · · · · · · · · · · · ·	organization			1b(2)	<u> </u>	Х
	Rental of facilities, equipment,		•			1b(3)		X
	Reimbursement ar rangements				÷	. 1b(4)	+	X
	Loans or loan guarantees					1b(5)	+	X
	Performance of services or me					. [1b(6)	-	X
	ing of facilities, equipment, ma answer to any of the above is	-			luave chour the fair markets	16	L coto	<u> </u>
	rvices given by the reporting f						ತರಬ,	
	nn (d) the value of the goods,			ou lood didii ran ilianot van	as in any admodstron or one	ang arangamana ana m		
(a)Line no	(b) Amount involved			e exempt organization	(d) Description of trans	fers, transactions, and sharing a	rangeme	ents
			N/A					
		<u> </u>						
	<u> </u>							
		<del> </del>		<u>.</u>				
		-	<del></del>	· · · · · · · · · · · · · · · · · · ·				
				······································				
2a is the	foundation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described			
	ction 501(c) of the Code (othe	-	c)(3)) or in sect	ion 527?		Yes Yes	X	No.
b If "Ye	s," complete the following sch			V	· · · · · · · · · · · · · · · · · · ·			
	(a) Name of org	ganization		(b) Type of organization	(c) Des	cription of relationship		
	N/A		,			. <u></u>		
	<del></del>							
	Under penalties of perjury, I degitare,	#hat I have examined ti	his return, includin	l ng accompanying schedules and	statements, and to the best of r	ny knowledge		
	and belief, it is true, correct, and gor					knowledge May the IHS return with the	ne prepar	rer
Here		[[[]]		11/1/1/15	PRESIDENT	shown below X Yes		No
	Signature of officer or trustee		·	Daye O	Title			
	Print/Type preparer's na	ame	Preparer's si	ignature /	Date Check	f PTIN		
			000 -	attem 1 a	self- e	mployed		
Paid	JEANNETTE		I Hans	em 111/0/L	11/16/15	P00358		<u></u>
Prepar	11111101121110	OITTE TA	X LLP		Firm'	s EIN ▶ 86-10657	72	
Use Or	niy				1			

Form **990-PF** (2014)

Phone no. 203-708-4000

Firm's address ▶ 695 RAST MAIN STREET

STAMFORD, CT 06901

C/O THE NORTHERN		06-148	30414	PAGE 1 OF
	sses for Tax on Investment Income			
(a) List and	d describe the kind(s) of property sol	d, e.g., real estate,	(b) How acqu	red (c) Date acquired (d) Date so (mo., day, yr.) (mo., day, y
	rick warehouse; or common stock, 2	00 shs. MLC Co.	D - Donatio	n (mo., day, yr.) (mo., day, y
1a 2000 SHS VIROP			P	11/11/1301/24/
	TEETER SUPERMAR		P	10/28/1301/29/
c 1500 SHS LIFE	TECHNOLOGIES COR	P	P	04/15/1302/04/
	T LABORATORIES I		P	02/19/1404/01/
e 500 SHS LSI CO			P	01/30/1405/06/
f 2000 SHS MICRO			P	06/26/1409/03/
g 500 SHS PROTEC			P	06/05/1410/23/
h 533 SHS FEDERA			P	12/24/0901/08/
1 300 SHS TIME I		<del></del>	P	VARIOUS 06/20/
, 1000 SHS HILLS			P	10/18/1007/02/
	I HOLDINGS INC		P	12/24/09/09/17/
	DANIELS MIDLAND	· CO	P	08/07/0809/16/
	CAPITAL GROUP I		P	01/21/0909/16/
n 200 SHS CHEMED		NC	P	
				01/16/0309/16/
0 200 SHS DR PEP	PER SNAPPLE GROU		P	03/17/0609/16/
(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 100,000.		98,850.		1,15
98,760.		98,648.		11
c 114,196.		109,834.		4,36
d 94,417.	/··· \ \	93,952.		46
e 55,750.		55,181.		56
f 136,000.		135,633.	<del></del>	36
g 34,715.		34,683.		3
n 12,394.		9,147.		3,24
6,924.		2,802.		4,12
62,728.		24,539.		38,18
K		= -,	· <del></del>	30,10
20,393.		10,676.		9,71
n 9,510.		3,686.		5,82
n 20,802.		3,537.		17,26
12,625.		4,897.		7,72
	ng gain in column (h) and owned by t		//\	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	Gains (exce	ss of col. (h) gain over col. (k), ut not less than "-0-")
a			**	1,15
)			**	11
)			**	4,36
j			**	46
			**	56
			**	36
)			**	3
			<del></del>	3,24
:	<del></del>			4,12
<del></del>				38,18
<u>.                                    </u>			-	30,10
 I				9,71
n			-	5,82
<u>n</u>	<del></del>			
1				17,26
)				7,72
Canital nain not income or (not so	ortal local f If gain, also enter	in Part I, line 7 I-" in Part I, line 7		
Capital gain net income or (net ca	t If (loss), enter "-0	-" in Part I, line 7 )	2	
	ss) as defined in sections 1222(5) an	d (6):	Ì	
Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	d (6):	3	

Capital Gains and Co.	sses tot Tax on investment income			
(a) List and	describe the kind(s) of property sol ick warehouse; or common stock, 2	d, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired (d) Date sold (mo., day, yr.)
	•		D - Donation	1 I
	SAL ENTERTAINMEN	T CORP	P	04/15/09/09/17/14
b .43 SHS LIBERT			P	03/27/02/10/16/14
c 300 SHS FLOWSE			P	02/18/03/10/23/14
d 1000 SHS VIACO			P	VARIOUS 12/22/14
e 1200 SHS LIN M			P	03/09/0912/24/14
f .16 SHS MEDIA			P	03/09/09/12/26/14
	A ENERGY CORP		P	11/23/01/09/16/14
h 430000 SHS ROL	LS ROYCE HOLDING		P	VARIOUS 01/06/14
1 670000 SHS ROL	LS ROYCE HOLDING		P	VARIOUS 07/03/14
i				
k				
1			,	
m				
n				<del> </del>
0				
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		) Gain or (loss)
` '	(or allowable)	plus expense of sale	(e) r	olus (f) minus (g)
a 6,401.		2,747.		3,654.
b 12.		8.		4.
c 19,907.		1,161.		18,746.
d 76,055.		34,545.		41,510.
e 29,860.				29,860.
f 3.		3.		0.
g 20,370.		8,205.		12,165.
h 705.	<del></del>	695.		10.
i 1,149.		1,149.		0.
1				
k				
1				
m				
n	<del></del>			
0				<del></del>
	ig gain in column (h) and owned by	the foundation on 12/31/69	(1)100	sses (from col. (h))
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	` but n	ot less than "-0-")
a		,,,,		3,654.
b			<del></del>	4.
_ <del></del>				18,746.
d l				41,510.
	· · ·			29,860.
<u>e</u>				
<u>f</u>				12.165
<u>g</u>				12,165.
h	+			10.
Ī				0.
1				
k				
1				
m				
n				
0				
	, If goin also onto	in Part Lline 7		
2 Capital gain net income or (net ca	. , (1033), cittor -c	<b>\</b>	2	199,098.
3 Net short-term capital gain or (los		ld (6):		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		r I	3	7,057.
re troops ourse o miraris into	,		<u> </u>	1,001.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual. show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient COLUMBIA BUSINESS SCHOOL - 0/B/O SEC. 501(C)(3) GENERAL OPERATING SHELL & JONATHAN AS TTEES OF THE R.S. brg. PURPOSE EVAN 622 W 113TH ST NEW YORK, NY 10025 200,000. EAGLEBROOK SCHOOL NONE SEC. 501(C)(3) GENERAL OPERATING 271 DEER PINE RD brg. PURPOSE DEERFIELD, MA 01342 25,000. EARTH ISLAND INSTITUTE NONE SEC. 501(C)(3) GENERAL OPERATING 2150 ALLSTON WAY #460 DRG. PURPOSE BERKELEY, CA 94704 3,000. EAST ELEMENTARY SCHOOL IN NEW CANAAN NONE SEC. 501(C)(3) GENERAL OPERATING 54 LITTLE BROOK RD brg. PURPOSE NEW CANAAN, CT 06840 1,000. GLOBAL PARTNERSHIP FOR AFGHANISTAN NONE SEC. 501(C)(3) GENERAL OPERATING PO BOX 1237 brg. PURPOSE NEW YORK, NY 10276 5,000. NONE THE GOOD DOG FOUNDATION SEC. 501(C)(3) GENERAL OPERATING PO BOX 1484 DRG. PURPOSE NEW YORK, NY 10276 5,000. NONE GRAYSON-JOCKEY CLUB RESEARCH SEC. 501(C)(3) GENERAL OPERATING FOUNDATION, INC. DRG. PURPOSE 821 CORPORATE DRIVE 5,000. LEXINGTON, KY 40503 GREENWICH COUNTRY DAY SCHOOL NONE SEC. 501(C)(3) GENERAL OPERATING 401 OLD CHURCH RD brg. PURPOSE GREENWICH, CT 06830 1,000. GULF OF MAINE RESEARCH INSTITUTE NONE SEC. 501(C)(3) GENERAL OPERATING 350 COMMERCIAL ST DRG. PURPOSE PORTLAND, ME 04101 5,000. HABITAT FOR HUMANITY IN NONE SEC. 501(C)(3) GENERAL OPERATING MARYLAND/EASTON DRG. PURPOSE 505 KANE STREET 5,000. BALTIMORE, MD 21214 466,500. Total from continuation sheets

Part XV Supplementary Informati		-		
. 3 Grants and Contributions Paid During the		<del></del>	<del>-</del>	1
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
HEBRON ACADEMY	NONE	SEC. 501(C)(3)	GENERAL OPERATING	
339 PARIS RD		DRG.	PURPOSE	
HEBRON, ME 04238				25,000.
		:		
MARIN HORIZON SCHOOL	NONE	į.	GENERAL OPERATING	
305 MONTFORD AVENUE		DRG.	PURPOSE .	2 222
MILL VALLEY, CA 94941				2,000.
MAYO CLINIC OF ROCHESTER, MN	NONE		GENERAL OPERATING	
200 FIRST STREET SW ROCHESTER, MN 55905		DRG.	PURPOSE	5,000.
				3,000.
NATIONAL PUBLIC RADIO	TONE.	501 (a) (3)		
160 VARICK STREET	NONE	DRG.	GENERAL OPERATING PURPOSE	
NEW YORK, NY 10013				15,000.
WNYC FOR THE LOCAL CHANNEL	NONE	SEC. 501(C)(3)	GENERAL OPERATING	
160 VARICK STREET		DRG.	PURPOSE	
NEW YORK, NY 10013				5,000.
NO LABELS FOUNDATION	NONE	SEC. 501(C)(3)	GENERAL OPERATING	
PO BOX 25429		ORG.	PURPOSE	
WASHINGTON, DC 20007				25,000.
		-		
PEN PRISON WRITING PROGRAM	NONE		GENERAL OPERATING	
588 BROADWAY, SUITE 303 NEW YORK, NY 10012		DRG.	PURPOSE	10,000.
, 11				10,000.
PROSTATE CANCER POUNDATION	1017	501/51/31		
1250 FOURTH STREET	NONE	DRG.	GENERAL OPERATING PURPOSE	
SANTA MONICA, CA 90401				20,000.
RETT	NONE	SEC. 501(C)(3)	GENERAL OPERATING	
4600 DEVITT DRIVE		org.	PURPOSE	
CINCINNATI, OH 45246		<u></u>		2,500.
SARATOGA WAR HORSE FOUNDATION	NONE	SEC. 501(C)(3)	GENERAL OPERATING	1
P.O. BOX 461		DRG.	PURPOSE	
SARATOGA SPRINGS, NY 12866  Total from continuation sheets		<u> </u>	<u></u>	5,000.
Total nom commutation sheets .	·	<del></del>		<u> </u>

Part XV Supplementary Information  3 Grants and Contributions Paid During the Y			· · · · · · · · · · · · · · · · · · ·	T
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	, 41100111
STAMPORD HOSPITAL	NONE		GENERAL OPERATING	
30 SHELBURNE RD		DRG.	PURPOSE	
STAMFORD, CT 06904				50,000
ST. LAWRENCE UNIVERSITY	NONE	SEC. 501(C)(3)	GENERAL OPERATING	
23 ROMODA DRIVE		DRG.	PURPOSE	
CANTON, NY 13617			<del></del>	2,000
ST. PAUL'S O/B/O COURTNEY EVANS	NONE		GENERAL OPERATING	
115 COLLEGE DRIVE LAWRENCEVILLE, VA 23868		DRG.	PURPOSE	1 000
EMALENCE VIEWS, VA 25000				1,000
SUFFIELD ACADEMY- DAVID ROCKWELL NEW	NONE	SEC. 501(C)(3)	GENERAL OPERATING	
WELLNESS BARN		DRG.	PURPOSE	
185 NORTH MAIN STREET	1			
SUFFIELD, CT 06078				5,000
TAFT SCHOOL	NONE	SEC 501/C1/31	GENERAL OPERATING	
100 WOODBURY RD	TONE .	DRG.	PURPOSE	
WATERTOWN, CT 06795		,		9,000
THOROUGHBRED RETIREMENT FOUNDATION,	NONE		GENERAL OPERATING	
10 LAKE AVE		ORG.	PURPOSE	
SARATOGA SPRINGS, NY 12866				5,000
TRINITY COLLEGE - ANNUAL FUND	NONE		GENERAL OPERATING	
300 SUMMIT ST		DRG.	PURPOSE	
HARTFORD, CT 06106				2,000
TRINITY COLLEGE - SCOTT JOHNSON'S	NONE	SEC. 501(C)(3)	GENERAL OPERATING	
MEMORIAL FUND		ORG.	PURPOSE	
300 SUMMIT ST				
HARTFORD, CT 06106				1,000
UNIVERSITY OF PENNSYLVANIA	NONE	SEC 501(C)(3)	GENERAL OPERATING	
3451 WALNUT STREET		DRG.	PURPOSE	
PHILADELPHIA, PA 19104				5,000
INIUEDCINA OF MICCINIA TERREPOON	MONE	CPG F01/G1/C1		
JNIVERSITY OF VIRGINIA JEFFERSON SCHOLARSHIP	NONE	DRG. 501(C)(3)	GENERAL OPERATING PURPOSE	
112 CLARKE COURT		Dr.G.	FORFOSE	
CHARLOTTESVILLE, VA 22903				2,000
Total from continuation sheets	<del> </del>	J	<u> </u>	

## R.S. EVANS FOUNDATION

C/O THE NORTHERN TRUST COMPANY 06-1480414

Part XV Supplementary Information . 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager or substantial contributor status of recipient Name and address (home or business) WORLD WILDLIFE FUND NONE SEC. 501(C)(3) GENERAL OPERATING 1250 24TH STREET, N.W. - PO BOX 97180 DRG. PURPOSE WASHINGTON, DC 20037 10,000. WOUNDED WARRIORS NONE SEC. 501(C)(3) GENERAL OPERATING 489 BELFORT ROAD, SUITE 300 DRG. PURPOSE JACKSONVILLE, FL 32256 5,000. Total from continuation sheets

FORM 990-PF	DIVIDEND	S AND INTER	EST F	ROM SECUR	RITIES S	TATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	I	(A) REVENUE ER BOOKS	(B) NET INVEST- MENT INCOME		
GAMCO ASSET MANAGEMENT #R8000	84,312	•	0.	84,312.	84,312.		0.
TO PART I, LINE 4	84,312	•	0.	84,312.	84,312.		0.
FORM 990-PF		OTHER I	NCOME		S	TATEMENT	2
DESCRIPTION			(A) REVEN PER BO	NUE N	(B) ET INVEST- ENT INCOME	(C) ADJUSTEI NET INCOI	
FOREIGN EXCHANGE LOS	SS			<208.>	<208.>		0.
TOTAL TO FORM 990-PF	, PART I,	LINE 11	<del></del>	<208.>	<208.>		0.
FORM 990-PF		TAX	ES		S	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET ]	(B) INVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
US TREASURY		2,650.		0.	0.	-	0.
FEDERAL ESTIMATED TA PAYMENT FOREIGN TAXES	<b>1</b> 0	7,500. 981.		0. 981.	0.		0. 0.
TO FORM 990-PF, PG 1	., LN 18	11,131.	•	981.	0.		0.

R.S. EVANS FOUNDATION C/O	THE NORTHERN	<u>T</u>		06-1480414
FORM 990-PF	OTHER E	XPENSES		STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INV MGMT FEE CUSTODIAL FEE ADR FEE	23,775. 25,000. 110.	12,500.	0 0	. 12,500.
TO FORM 990-PF, PG 1, LN 23	48,885.	36,385.	0	12,500.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 5
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE
AEROSPACE INC AMC NETWORKS INC AMERICAN EXPRESS			46,408. 0. 82,773.	46,416. 38,262. 279,119.

DESCRIPTION	BOOK VALUE	VALUE
AEROSPACE INC	46,408.	46,416.
AMC NETWORKS INC	0.	38,262.
AMERICAN EXPRESS	82,773.	279,119.
ARCHER DANIELS MIDLAND CO	26,691.	52,000.
BANK NEW YORK MELLON CORP	41,902.	60,855.
BERKLEY W R CORP	18,911.	25,630.
BIGLARI HOLDINGS INC	73,943.	95,882.
BOULDER BRANDS INC	18,001.	33,180.
BOYD GAMING CORP	11,137.	31,950.
BRINKS CO	25,783.	24,410.
CALBEVISION SYS CORP	0.	103,200.
CBS CORP CL	43,854.	166,020.
CHEMED CORP	14,150.	84,536.
CHEMTURA CORP COM	36,219.	37,095.
CINCINNATTI BELL INC NEW COM	27,310.	31,900.
COCA COLAA CO	54,615.	84,440.
DANONE SPONSORED ADR	58,861.	72,479.
DENTSPLY INTL INC	30,690.	79,905.
DIEBOLD INC COM	80,758.	83,136.
DIRECTV	20,103.	138,720.
DISCOVERY COMMUNICATIONS INC CL A	3,751.	17,225.
DISCOVERY COMMUNICATIONS INC CL C	8,823.	50,580.
DISH NETWORK CORP CL A	37,843.	218,670.
DR PEPPER SNAPPLE GROUP	21,225.	93,184.
ECHOSTAR HLDG CORP CL A COM	16,656.	31,500.
EL PASO ELEC CO COM NEW	27,800.	80,120.
ENERGIZER HOLDINGS INC	31,743.	64,280.
FEDERAL MOGUL HOLDINGS CORP	28,602.	40,225.
FERRO CORP COM	2,554.	18,144.
FLOWERS FOODS INC	2,447.	19,190.
FLOWSERVE CORP	9,288.	143,592.
GATX CORP	65,167.	115,080.

GRNERAL MILLS INC GRAVINE PARTS CO GRAVINE PARTS CO GRAVINE PARTS CO GRAFTEC INTL LTD 11,106. 10,120. GRAFTEC INTL LTD 11,106. 10,120. GRIFFON CORP 62,115. 66,500. GRIFFON CORP 62,115. 66,500. GRIFFON CORP 62,115. 66,500. GRIFFON CORP 65,570. 239,808. INTERPUBLIC GROUP COS INC 95,498. 103,850. ITT CORP 5,671. 12,138. JANUS CAP GROUP INC 43,272. KLX INC 18,275. 16,500. LAS VEGAS SANDS CORP 10,435. LAS VEGAS SANDS CORP 10,435. LAS VEGAS SANDS CORP 10,435. LIBERTY BROADBAND CL A 47,741. LIBERTY BROADBAND CL A 47,741. LIBERTY BROADBAND RIGHTS W/I RIGHTS 10,404. LIBERTY BROADBAND RIGHTS W/I RIGHTS 10,404. LIBERTY GLOBAL PLC A 1,160. LIBERTY GLOBAL PLC A 1,160. LIBERTY MEDIA CORP 1,160. LIBERTY INTERACTIVE CORP A 34,183. 73,550. LIBERTY INTERACTIVE CORP A 34,183. 73,550. LIBERTY TRIPADVISOR HOLDINGS INC 2,298. AJ.181. LIBERTY TRIPADVISOR HOLDINGS INC 3,721. 1,9038. LIBERTY TRIPADVISOR HOLDINGS INC 1,160. LIBERTY TRIPADVISOR HOLDINGS INC 2,298. MADISON SQUARE GARDEN CO/THE COM CL A 0. MADISON SQUARE GARDEN CO/THE COM CL A  MORGILEZ INTERNATIONAL INC 29,013. 48,644. 58,200. MADISON SQUARE GARDEN CO/THE COM CL A  MADISON SQUARE GARDEN CO/THE COM CL A  MADISON SQUARE GARDEN CO/THE COM CL A  MORGILEZ INTERNATIONAL INC 29,013. 48,644. 58,000. MADISON SQUARE GARDEN CO/THE COM CL A  MADISON SQUARE GARDEN CO/THE COM CL A  MADIONAL FULL SAS CO NJ COM MADISON SQUARE GARDEN CO/THE COM CL A	R.S. EVANS FOUNDATION C/O THE NORTHERN T		06-1480414
GENUINE PARTS CO GRAFFEC INTL LTD 11.106. 10.120. GRIFFON CORP GRIFFON CORP GRUPO TELEVISA SA DE CV SPONSORED ADR 29.597. 136.240. HONEYWELL INTL INC 65.570. 239.808. INTERRUBLIC GROUP COS INC 95.498. 103.850. LTT CORP 5.671. 12.138. JANUS CAP GROUP INC 43.272. 64.520. KLX INC 18.275. 64.520. KLX INC 19.245. 74.48. LIBERTY BROADBAND CLC 768. 12.455. LIBERTY BROADBAND RIGHTS W/I RIGHTS 0. 713. LIBERTY BROADBAND RIGHTS W/I RIGHTS 0. 713. LIBERTY GLOBAL PLC SERIES C ORD 14.281. 86.958. LIBERTY HOFERACTIVE CORP A 34.183. 73.550. LIBERTY HIPERACTIVE CORP A 34.183. 73.550. LIBERTY HIPERACTIVE CORP A 34.183. 73.550. LIBERTY HIPERACTIVE CORP A 34.183. 73.550. LIBERTY TRIPADVISOR HOLDINGS INC 37.21. 9.038. LIBERTY HIPERACTIVE CORP A 48.644. 58.200. MADISON SQUARE GARDEN CO/THE COM CL A 90.312. MEDIA GRUBRAL INC 11.355. 10.975. MILLICOM INTL CELLULAR SA COM NEW 56.150. 52.416. MONDELEZ INTERNATIONAL INC 29.013. 54.686. MORGAN STANLEY 48.644. 58.200. MATIONAL FUEL GAS CO NJ COM 116.865. 100.778. MAYISTAR INC CORP 32.404. 40.176. NEWS CORPING CL A NORTHERN TRUE CORP 49.605. 45.506. MORSON CORPING CL A NORTHERN TRUE CORP 49.606. 59.606. PORTORETIVE LIFE CORP 69.666. 59.606. PORTORETIVE LIFE CORP	GENERAL MILLS INC	55.169.	106.660.
GRAFFEC INTL LTD GRIFFON CORP GRIFFON CORP GRIFFON CORP GRIFFON CORP GRUPON TELEVISA SA DE CV SPONSORED ADR GRUPON TELEVISA SA DE CV SPONSORED ADR GRUPON TELEVISA SA DE CV SPONSORED ADR LYMERPUBLIC GROUP COS INC LYMERPUBLIC GROUP LYMERT LYMERT GROUP LYMERT LYMERT GROUP LYMERT LYMERT LYMERT LYMERT GROUP LYMERT LYMERT LYMER GROUP LYMERT LYMERT LYMERT LYMERT GROUP LYMERT LYME			
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LIBERTY TRIPADVISOR HOLDINGS INC LIBERTY VENTURES SER A 9,949. 26,065. MADISON SQUARE GARDEN CO/THE COM CL A 0. 90,312. MEDIA GENERAL INC MEDIA GENERAL INC MILLICOM INTL CELLULAR SA COM NEW 56,150. 52,416. MONDELEZ INTERNATIONAL INC 29,013. 54,448. MORGAN STANLEY 48,644. 58,200. NATIONAL FUEL GAS CO NJ COM 116,869. 180,778. NAVISTAR INL CORP 32,944. 40,176. NEWMONT MNG CORP COM 145,128. 66,150. NEWS CORPNEW CL A 5,334. 11,768. NORTHERN TRUST CORP 81,588. 107,840. PATTERSON COS 45,505. 96,200. PEP BOYS MANNY MOE & JACK PROTECTIVE LIFE CORP ROLLS ROYCE HOLDINGS PLC ORD ROLLS ROYCE HOLDINGS PLC ORD ROLLS ROYCE HOLDINGS PLC PRF CL C RYMAN HOSPITALITY PROPERTIES REIT 71,749. 147,672. SCHEIN HENRY INC 13,235. 68,075. SCRIPPS NETWORK INTERACTIVE 61,031. 150,540. SJW CORP COM 37,444. 67,708. SONY CORP ADR NEW 78,337. 81,880. SPECTRA ENERGY CORP 24,531. 54,450. STARZ A STREED AND DATA SYSTEMS COM 20,808. 189,375. TIME WARNER INC 65,289. 205,008. TWENTY FIRST CENTURY FOX UNIVERSAL ENTERTAINMENT CORP VIVENUI SAORD VIVENUI SAORD VIVENUI SAORD VIVENUI SAORD	LIBERTY MEDIA CORP CL C	2,298.	35,030.
LIBERTY VENTURES SER A  MADISON SQUARE GARDEN CO/THE COM CL A  0. 90,312.  MEDIA GENERAL INC  11,355. 10,975.  MILLICOM INTL CELLULAR SA COM NEW  56,150. 52,416.  MONDELEZ INTERNATIONAL INC  29,013. 54,468.  MORGAN STANLEY  48,644. 58,200.  NATIONAL FUEL GAS CO NJ COM  116,869. 180,778.  NAVISTAR INL CORP  32,944. 40,176.  NEWNOTH MNG CORP COM  145,128. 66,150.  NEWS CORPNEW CL A  NORTHERN TRUST CORP  81,588. 107,840.  PATTERSON COS  45,505. 96,200.  PEP BOYS MANNY MOE & JACK  PROTECTIVE LIFE CORP  69,366. 69,550.  ROLLS ROYCE HOLDINGS PLC ORD  ROLLS ROYCE HOLDINGS PLC ORD  ROLLS ROYCE HOLDINGS PLC PRF CL C  RYMAN HOSPITALITY PROPERTIES REIT  71,749. 147,672.  SCHEIN HENRY INC  SCHEIN HENRY INC  SCHIPS NETWORK INTERACTIVE  61,031. 150,540.  SJW CORP COM  33,884. 77,088.  SPECTRA ENERGY CORP  \$857. 22,275.  STEELE EXCEL INC  29,580. 25,450.  TELEPHONE AND DATA SYSTEMS COM  16,924. 26,988.  TWENTY FIRST CENTURY FOX  UNIVERSAL ENTERTAINMENT CORP  VIVENDI SA ORD  122,879. 77,611.	LIBERTY TRIPADVISOR HOLDINGS INC		
MADISON SQUARE GARDEN CO/THE COM CL A  MEDIA GENERAL INC  MEDIA GENERAL INC  MILLICOM INTL CELLULAR SA COM NEW  56,150. 52,416.  MONDELEZ INTERNATIONAL INC  29,013. 54,488.  MORGAN STANLEY  MA 8,644. 58,200.  NATIONAL FUEL GAS CO NJ COM  116,869. 180,778.  NAVISTAR INL CORP  NEWMONT MNG CORP COM  NEWS CORPNEW CL A  NORTHERN TRUST CORP  81,588. 107,840.  PATTERSON COS  45,505. 96,200.  PEP BOYS MANNY MOE & JACK  PROTECTIVE LIFE CORP  ROLLS ROYCE HOLDINGS PLC ORD  ROLLS ROYCE HOLDINGS PLC ORD  ROLLS ROYCE HOLDINGS PLC PRF CL C  RYMAN HOSPITALITY PROPERTIES REIT  SCHEIN HENRY INC  SCRIPPS NETWORK INTERACTIVE  SONY CORP ADR NEW  SPECTRA ENERGY CORP  STARZ A  STARZ A  TELEPHONE AND DATA SYSTEMS COM  16,924. 26,988.  TWENTY FIRST CENTURY FOX  UNIVERSAL ENTERTAINMENT CORP  1,373. 15,028.  VIVENDI SA ORD			
MEDIA GENERAL INC       11,355.       10,975.         MILLICOM INTL CELLULAR SA COM NEW       56,150.       52,416.         MONDELEZ INTERNATIONAL INC       29,013.       54,488.         MORGAN STANLEY       48,644.       58,200.         NATIONAL FUEL GAS CO NJ COM       116,869.       180,778.         NAVISTAR INL CORP       32,944.       40,176.         NEWMONT MNG CORP COM       145,128.       66,150.         NEWS CORPNEW CL A       5,334.       11,768.         NORTHERN TRUST CORP       81,588.       107,840.         PATTERSON COS       45,505.       96,200.         PEP BOYS MANNY MOE & JACK       27,386.       29,460.         PROTECTIVE LIFE CORP       69,366.       69,550.         ROLLS ROYCE HOLDINGS PLC ORD       721.       701.         ROLLS ROYCE HOLDINGS PLC PRF CL C       721.       701.         RYMAN HOSPITALITY PROPERTIES REIT       71,749.       147,672.         SCRIPPS NETWORK INTERACTIVE       61,031.       150,540.         SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STAEZ A       857.       22,275.	MADISON SQUARE GARDEN CO/THE COM CL A	•	
MILLICOM INTL CELLULAR SA COM NEW       56,150.       52,416.         MONDELEZ INTERNATIONAL INC       29,013.       54,488.         MORGAN STANLEY       48,644.       58,200.         NATIONAL FUEL GAS CO NJ COM       116,869.       180,778.         NAVISTAR INL CORP       32,944.       40,176.         NEWMONT MNG CORP COM       145,128.       66,150.         NEWS CORPNEW CL A       5,334.       11,768.         NORTHERN TRUST CORP       81,588.       107,840.         PATTERSON COS       45,505.       96,200.         PEP BOYS MANNY MOE & JACK       27,386.       29,460.         PROTECTIVE LIFE CORP       69,366.       69,650.         ROLLS ROYCE HOLDINGS PLC ORD       37,444.       67,760.         ROLLS ROYCE HOLDINGS PLC ORF CL C       721.       701.         RYMAN HOSPITALITY PROPERTIES REIT       71,749.       147,672.         SCRIPPS NETWORK INTERACTIVE       61,031.       150,540.         SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450. </td <td></td> <td></td> <td></td>			
MONDELEZ INTERNATIONAL INC       29,013.       54,488.         MORGAN STANLEY       48,644.       58,200.         NATIONAL FUEL GAS CO NJ COM       116,869.       180,778.         NAVISTAR INL CORP       32,944.       40,176.         NEWMONT MNG CORP COM       145,128.       66,150.         NEWS CORPNEW CL A       5,334.       11,768.         NORTHERN TRUST CORP       81,588.       107,840.         PATTERSON COS       45,505.       96,200.         PEP BOYS MANNY MOE & JACK       27,386.       29,460.         PROTECTIVE LIFE CORP       69,366.       69,650.         ROLLS ROYCE HOLDINGS PLC ORD       37,444.       67,760.         ROLLS ROYCE HOLDINGS PLC PRF CL C       721.       701.         RYMAN HOSPITALITY PROPERTIES REIT       71,749.       147,672.         SCHEIN HENRY INC       13,235.       68,075.         SCRIPPS NETWORK INTERACTIVE       61,031.       150,540.         SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.	MILLICOM INTL CELLULAR SA COM NEW		
MORGAN STANLEY       48,644.       58,200.         NATIONAL FUEL GAS CO NJ COM       116,869.       180,778.         NAVISTAR INL CORP       32,944.       40,176.         NEWMONT MNG CORP COM       145,128.       66,150.         NEWS CORPNEW CL A       5,334.       11,768.         NORTHERN TRUST CORP       81,588.       107,840.         PATTERSON COS       45,505.       96,200.         PEP BOYS MANNY MOE & JACK       27,386.       29,460.         PROTECTIVE LIFE CORP       69,366.       69,650.         ROLLS ROYCE HOLDINGS PLC ORD       37,444.       67,760.         ROLLS ROYCE HOLDINGS PLC PRF CL C       721.       701.         RYMAN HOSPITALITY PROPERTIES REIT       71,749.       147,672.         SCHEIN HENRY INC       13,235.       68,075.         SCRIPPS NETWORK INTERACTIVE       61,031.       150,540.         SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TIME WARNER INC       65,289.       205,008.         TRED	MONDELEZ INTERNATIONAL INC	29,013.	
NATIONAL FUEL GAS CO NJ COM		48,644.	
NAVISTAR INL CORP       32,944.       40,176.         NEWMONT MNG CORP COM       145,128.       66,150.         NEWS CORPNEW CL A       5,334.       11,768.         NORTHERN TRUST CORP       81,588.       107,840.         PATTERSON COS       45,505.       96,200.         PEP BOYS MANNY MOE & JACK       27,386.       29,460.         PROTECTIVE LIFE CORP       69,366.       69,650.         ROLLS ROYCE HOLDINGS PLC ORD       37,444.       67,760.         ROLLS ROYCE HOLDINGS PLC PRF CL C       721.       701.         RYMAN HOSPITALITY PROPERTIES REIT       71,749.       147,672.         SCHEIN HENRY INC       13,235.       68,075.         SCRIPPS NETWORK INTERACTIVE       61,031.       150,540.         SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       29,580.       25,450.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.	NATIONAL FUEL GAS CO NJ COM	116,869.	180,778.
NEWS CORPNEW CL A       5,334.       11,768.         NORTHERN TRUST CORP       81,588.       107,840.         PATTERSON COS       45,505.       96,200.         PEP BOYS MANNY MOE & JACK       27,386.       29,460.         PROTECTIVE LIFE CORP       69,366.       69,650.         ROLLS ROYCE HOLDINGS PLC ORD       37,444.       67,760.         ROLLS ROYCE HOLDINGS PLC PRF CL C       721.       701.         RYMAN HOSPITALITY PROPERTIES REIT       71,749.       147,672.         SCHEIN HENRY INC       13,235.       68,075.         SCRIPPS NETWORK INTERACTIVE       61,031.       150,540.         SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.     <	NAVISTAR INL CORP	32,944.	40,176.
NEWS CORPNEW CL A       5,334.       11,768.         NORTHERN TRUST CORP       81,588.       107,840.         PATTERSON COS       45,505.       96,200.         PEP BOYS MANNY MOE & JACK       27,386.       29,460.         PROTECTIVE LIFE CORP       69,366.       69,650.         ROLLS ROYCE HOLDINGS PLC ORD       37,444.       67,760.         ROLLS ROYCE HOLDINGS PLC PRF CL C       721.       701.         RYMAN HOSPITALITY PROPERTIES REIT       71,749.       147,672.         SCHEIN HENRY INC       13,235.       68,075.         SCRIPPS NETWORK INTERACTIVE       61,031.       150,540.         SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.     <	NEWMONT MNG CORP COM	145,128.	66,150.
PATTERSON COS PEP BOYS MANNY MOE & JACK PROTECTIVE LIFE CORP 69,366. 69,650.  ROLLS ROYCE HOLDINGS PLC ORD ROLLS ROYCE HOLDINGS PLC PRF CL C RYMAN HOSPITALITY PROPERTIES REIT 71,749. 147,672.  SCHEIN HENRY INC 13,235. 68,075.  SCRIPPS NETWORK INTERACTIVE 61,031. 150,540.  SJW CORP COM 33,884. 77,088.  SONY CORP ADR NEW 78,337. 81,880.  SPECTRA ENERGY CORP 24,531. 54,450.  STARZ A 857. 22,275.  STEEL EXCEL INC 29,580. 25,450.  TELEPHONE AND DATA SYSTEMS COM 208,808. 189,375.  TIME WARNER INC 65,289. 205,008.  TREDEGAR INDS INC COM 69,321. 87,626.  UNIVERSAL ENTERTAINMENT CORP 1,373. 15,028.  VIVENDI SA ORD	NEWS CORPNEW CL A	5,334.	
PEP BOYS MANNY MOE & JACK       27,386.       29,460.         PROTECTIVE LIFE CORP       69,366.       69,650.         ROLLS ROYCE HOLDINGS PLC ORD       37,444.       67,760.         ROLLS ROYCE HOLDINGS PLC PRF CL C       721.       701.         RYMAN HOSPITALITY PROPERTIES REIT       71,749.       147,672.         SCHEIN HENRY INC       13,235.       68,075.         SCRIPPS NETWORK INTERACTIVE       61,031.       150,540.         SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       66,982.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	NORTHERN TRUST CORP	81,588.	107,840.
PROTECTIVE LIFE CORP  ROLLS ROYCE HOLDINGS PLC ORD  ROLLS ROYCE HOLDINGS PLC PRF CL C  RYMAN HOSPITALITY PROPERTIES REIT  RYMAN HOSPITALITY PROPERTIES REIT  RYMAN HOSPITALITY PROPERTIES REIT  SCHEIN HENRY INC  SCRIPPS NETWORK INTERACTIVE  SCRIPPS NETWORK INTERACTIVE  SONY CORP COM  SONY CORP ADR NEW  SONY CORP ADR NEW  SPECTRA ENERGY CORP  STARZ A  STEEL EXCEL INC  TELEPHONE AND DATA SYSTEMS COM  TIME WARNER INC  TREDEGAR INDS INC COM  TREDEGAR INDS INC COM  TWENTY FIRST CENTURY FOX  UNIVERSAL ENTERTAINMENT CORP  VIVENDI SA ORD  10,924.  87,626.  UNIVERSAL ENTERTAINMENT CORP  1,373.  15,028.  VIVENDI SA ORD	PATTERSON COS	45,505.	96,200.
PROTECTIVE LIFE CORP  ROLLS ROYCE HOLDINGS PLC ORD  ROLLS ROYCE HOLDINGS PLC PRF CL C  RYMAN HOSPITALITY PROPERTIES REIT  RYMAN HOSPITALITY PROPERTIES REIT  RYMAN HOSPITALITY PROPERTIES REIT  SCHEIN HENRY INC  SCRIPPS NETWORK INTERACTIVE  SCRIPPS NETWORK INTERACTIVE  SONY CORP COM  SONY CORP ADR NEW  SONY CORP ADR NEW  SPECTRA ENERGY CORP  STARZ A  STEEL EXCEL INC  TELEPHONE AND DATA SYSTEMS COM  TIME WARNER INC  TREDEGAR INDS INC COM  TREDEGAR INDS INC COM  TWENTY FIRST CENTURY FOX  UNIVERSAL ENTERTAINMENT CORP  VIVENDI SA ORD  10,924.  87,626.  UNIVERSAL ENTERTAINMENT CORP  1,373.  15,028.  VIVENDI SA ORD	PEP BOYS MANNY MOE & JACK	27,386.	29,460.
ROLLS ROYCE HOLDINGS PLC PRF CL C RYMAN HOSPITALITY PROPERTIES REIT 71,749. 147,672.  SCHEIN HENRY INC 13,235. 68,075.  SCRIPPS NETWORK INTERACTIVE 61,031. 150,540.  SJW CORP COM 33,884. 77,088.  SONY CORP ADR NEW 78,337. 81,880.  SPECTRA ENERGY CORP 24,531. 54,450.  STARZ A 857. 22,275.  STEEL EXCEL INC 29,580. 25,450.  TELEPHONE AND DATA SYSTEMS COM 208,808. 189,375.  TIME WARNER INC 65,289. 205,008.  TREDEGAR INDS INC COM 66,289. 205,008.  TWENTY FIRST CENTURY FOX 39,569. 115,215.  UNITED STATES CELLULAR CORP COM 69,321. 87,626.  UNIVERSAL ENTERTAINMENT CORP 1,373. 15,028.  VIVENDI SA ORD	PROTECTIVE LIFE CORP	69,366.	69,650.
RYMAN HOSPITALITY PROPERTIES REIT       71,749.       147,672.         SCHEIN HENRY INC       13,235.       68,075.         SCRIPPS NETWORK INTERACTIVE       61,031.       150,540.         SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	ROLLS ROYCE HOLDINGS PLC ORD	37,444.	67,760.
SCHEIN HENRY INC       13,235.       68,075.         SCRIPPS NETWORK INTERACTIVE       61,031.       150,540.         SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	ROLLS ROYCE HOLDINGS PLC PRF CL C	721.	
SCRIPPS NETWORK INTERACTIVE       61,031.       150,540.         SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	RYMAN HOSPITALITY PROPERTIES REIT	71,749.	147,672.
SJW CORP COM       33,884.       77,088.         SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	SCHEIN HENRY INC	13,235.	68,075.
SONY CORP ADR NEW       78,337.       81,880.         SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	SCRIPPS NETWORK INTERACTIVE	61,031.	150,540.
SPECTRA ENERGY CORP       24,531.       54,450.         STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	SJW CORP COM	33,884.	77,088.
STARZ A       857.       22,275.         STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	SONY CORP ADR NEW	78,337.	81,880.
STEEL EXCEL INC       29,580.       25,450.         TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	SPECTRA ENERGY CORP	24,531.	54,450.
TELEPHONE AND DATA SYSTEMS COM       208,808.       189,375.         TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	STARZ A	857.	22,275.
TIME WARNER INC       65,289.       205,008.         TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	STEEL EXCEL INC	29,580.	25,450.
TREDEGAR INDS INC COM       16,924.       26,988.         TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	TELEPHONE AND DATA SYSTEMS COM	208,808.	189,375.
TWENTY FIRST CENTURY FOX       39,569.       115,215.         UNITED STATES CELLULAR CORP COM       69,321.       87,626.         UNIVERSAL ENTERTAINMENT CORP       1,373.       15,028.         VIVENDI SA ORD       122,879.       77,611.	TIME WARNER INC	65,289.	205,008.
UNITED STATES CELLULAR CORP COM 69,321. 87,626. UNIVERSAL ENTERTAINMENT CORP 1,373. 15,028. VIVENDI SA ORD 122,879. 77,611.	TREDEGAR INDS INC COM	16,924.	26,988.
UNIVERSAL ENTERTAINMENT CORP 1,373. 15,028. VIVENDI SA ORD 122,879. 77,611.	TWENTY FIRST CENTURY FOX	39,569.	115,215.
VIVENDI SA ORD 122,879. 77,611.	UNITED STATES CELLULAR CORP COM	69,321.	87,626.
VIVENDI SA ORD 122,879. 77,611.	UNIVERSAL ENTERTAINMENT CORP	1,373.	15,028.
	VIVENDI SA ORD	122,879.	
WASTE MANAGEMENT INT DEL 30,337. 41,056.	WASTE MANAGEMENT INT DEL	30,337.	41,056.
WEATHERFORD INTERNATIONAL PLC 25,112. 22,900.	WEATHERFORD INTERNATIONAL PLC	25,112.	22,900.

R.S. EVANS FOUNDATION C/O THE NORT	HERN T		06-1480414	
XYLEM INC ZEP INC COM LIN MEDIA LLC A COM VIACOM INC NEW CL B ASCENT MEDIA CORP ORD CL A HILLSHIRE BRANDS CO COM HARRIS TEETER SUPERMARKETS INC LIFE TECHNOLOGIES CORP COM VIROPHARMA INC COM		16,994. 2,873. 0. 0. 0. 0.	22,842. 7,575. 0. 0. 0. 0.	
TOTAL TO FORM 990-PF, PART II, LINE	10B	3,160,122.	6,206,631.	
FORM 990-PF OTHER	INVESTMENTS		STATEMENT 6	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
AXIOM INTERNATIONAL OPPORTUNITY FUND AXIOM INTERNATIONAL MICROCAP FUND	COST	1,840,000.	2,295,129. 1,511,482.	
TOTAL TO FORM 990-PF, PART II, LINE	13	2,840,000.	3,806,611.	

	LIST OF OFFICERS, E		STAT	EMENT 7
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
ROBERT S. EVANS 114 GLENWOOD DRIVE GREENWICH, CT 06830	PRESIDENT 5.00	0.	0.	0.
SUSAN C. EVANS 114 GLENWOOD DRIVE GREENWICH, CT 06830	SECRETARY 5.00	0.	0.	0.
ASHLEY REID EVANS 114 GLENWOOD DRIVE GREENWICH, CT 06830	DIRECTOR 5.00	0.	0.	0.
JONATHAN PERRY EVANS 114 GLENWOOD DRIVE GREENWICH, CT 06830	DIRECTOR 5.00	0.	0.	0.
MICHAEL ROBINSON 114 GLENWOOD DRIVE GREENWICH, CT 06830	DIRECTOR 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	GE 6, PART VIII	0.	0.	0.