

Form **990-PF**Department of the Treasury
Internal Revenue Service**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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning NOV-1, 2018 and ending OCT-31, 2019

Name of foundation
THE THOMAS J EVANS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 4217

City or town, state or province, country, and ZIP or foreign postal code
NEWARK, OH 43058-4217

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 26,007,207.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number
31-6055767

B Telephone number
740-349-8276

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	414,198.	414,198.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	763,978.			
b	Gross sales price for all assets on line 6a	2,317,673.			
7	Capital gain net income (from Part IV, line 2)		763,978.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	6,453.	6,453.		STATEMENT 2
12	Total. Add lines 1 through 11	1,184,629.	1,184,629.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages	104,236.	0.		104,236.
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	9,259.	170.		7,061.
b	Accounting fees STMT 4	3,405.	0.		0.
c	Other professional fees STMT 5	25,081.	0.		23,996.
17	Interest				
18	Taxes STMT 6	43,608.	4,225.		8,865.
19	Depreciation and depletion				
20	Occupancy	49,658.	0.		49,658.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	107,425.	60,366.		31,727.
24	Total operating and administrative expenses. Add lines 13 through 23	342,672.	64,761.		225,543.
25	Contributions, gifts, grants paid	652,956.			652,956.
26	Total expenses and disbursements. Add lines 24 and 25	995,628.	64,761.		878,499.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	189,001.			
b	Net investment income (if negative, enter -0-)		1,119,868.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,085,407.	285,126.	286,589.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	6,411,820.	6,701,795.	11,857,219.
	c	Investments - corporate bonds			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other STMT 10	4,052,638.	4,265,830.	4,657,852.
14		Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
15		Other assets (describe ▶)	9,042,991.	9,330,569.	9,205,547.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	20,592,856.	20,583,320.	26,007,207.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	20,592,856.	20,583,320.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances	20,592,856.	20,583,320.		
31	Total liabilities and net assets/fund balances	20,592,856.	20,583,320.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,592,856.
2	Enter amount from Part I, line 27a	2	189,001.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,781,857.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	198,537.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,583,320.

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Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	2,317,673.	1,553,695.	763,978.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			763,978.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	763,978.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	932,185.	16,150,859.	.057717
2016	320,334.	14,860,895.	.021555
2015	3,737,098.	14,348,272.	.260456
2014	1,433,017.	17,171,085.	.083455
2013	947,154.	17,452,733.	.054270

2 Total of line 1, column (d)	2	.477453
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.095491
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,140,858.
5 Multiply line 4 by line 3	5	1,541,307.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,199.
7 Add lines 5 and 6	7	1,552,506.
8 Enter qualifying distributions from Part XII, line 4	8	888,812.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	22,397.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	22,397.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	22,397.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	25,920.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	25,920.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,523.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 3,523. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 12

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► SARAH R. WALLACE Telephone no. ► 740-349-8276 Located at ► 25 E. WALNUT ST, NEWARK, OH ZIP+4 ► 43055		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/> N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► , , , <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JENNIFER ROBERTS 25 E WALNUT ST, NEWARK, OH 43055	ADMINISTRATIVE DIRECTOR 22.00	60,539.	0.	0.

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,363,621.
b	Average of monthly cash balances	1b	23,037.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,386,658.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,386,658.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	245,800.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,140,858.
6	Minimum investment return. Enter 5% of line 5	6	807,043.

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

1	Minimum investment return from Part X, line 6	1	807,043.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	22,397.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,397.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	784,646.
4	Recoveries of amounts treated as qualifying distributions	4	17,183.
5	Add lines 3 and 4	5	801,829.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	801,829.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	878,499.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	10,313.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	888,812.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	888,812.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				801,829.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	1,822,788.			
d From 2016				
e From 2017				
f Total of lines 3a through e	1,822,788.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	888,812.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				801,829.
e Remaining amount distributed out of corpus	86,983.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,909,771.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,909,771.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015	1,822,788.			
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	86,983.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

THE TRUSTEES, C/O SARAH R WALLACE, 740-349-8276
25 E. WALNUT ST, NEWARK, OH 43055

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

THE FORM OF APPLICATION IS NOT PRESCRIBED

c Any submission deadlines:

THERE ARE NO SUBMISSION DEADLINES

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

QUALIFIED 501(C)(3) CHARITABLE INSTITUTIONS, PUBLIC INSTITUTIONS AND GOVERNMENT ENTITIES IN THE LICKING COUNTY OHIO AREA

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year				
CITY OF NEWARK 40 W. MAIN ST NEWARK, OH 43055		GOVERNMENT	CONSTRUCTION COSTS SKATEPARK	590,456.
CENTER FOR DISABILITY SERVICES 667 HOPEWELL DRIVE HEATH, OH 43056		EXEMPT	CAPITAL CAMPAIGN FUND	50,000.
LICKING COUNTY JAIL MINISTRIES P.O. BOX 535 NEWARK, OH 43058-0535		EXEMPT	SCOTT'S GREATEST NEED	2,500.
NEWARK DEVELOPMENT PARTNERS P.O. BOX 4532 NEWARK, OH 43058-4532		EXEMPT	IMAGE & BRAND PROJECT	10,000.
Total			▶ 3a	652,956.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; min-height: 20px;"> <i>Thomas J. Coors Foundation</i> <i>by Sarah R. Wallace, Chair</i> </div>	<div style="border-bottom: 1px solid black; min-height: 20px;"> <i>1/29/2020</i> </div>	<div style="border-bottom: 1px solid black; min-height: 20px;"> <i>CHAIR</i> </div>
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below? See instr.
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name KIM D. FLEMING, CPA, MT	Preparer's signature KIM D. FLEMING, CP	Date 01/27/20	Check <input type="checkbox"/> if self-employed	PTIN P00072808
	Firm's name ▶ WILSON, SHANNON & SNOW, INC.			Firm's EIN ▶ 31-0829879	
	Firm's address ▶ 10 WEST LOCUST STREET NEWARK, OH 43055			Phone no. 740-345-6611	

THE THOMAS J EVANS FOUNDATION

Part IV. Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CORNING INC	P		11/13/18
b	INTERNATIONAL BUSINESS MACHINES CORPORATION	P		11/13/18
c	GENERAL MOTORS COMPANY	P		11/13/18
d	CORNING INC	P		12/24/18
e	INTERNATIONAL BUSINESS MACHINES CORPORATION	P		12/24/18
f	VF CORPORATION	P		12/26/18
g	HUNTINGTON BANCSHARES INC	P		02/07/19
h	WELLS FARGO & CO (NEW)	P		02/07/19
i	WASTE MANAGEMENT	P		02/07/19
j	WABTEC CORP	P		03/07/19
k	WABTEC CORP	P		03/14/19
l	AUTOMATIC DATA PROCESSING INC	P		03/14/19
m	GENERAL MOTORS COMPANY	P		03/14/19
n	DOW INC	P		04/11/19
o	GENERAL MOTORS COMPANY	P		04/30/19

(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 125,589.		73,009.	52,580.
b 135,726.		142,978.	<7,252.>
c 248,177.		216,124.	32,053.
d 8,889.		5,920.	2,969.
e 112,746.		79,735.	33,011.
f 49,694.		54,323.	<4,629.>
g 48,232.		5,003.	43,229.
h 51,668.		26,963.	24,705.
i 57,802.		22,145.	35,657.
j 43.		48.	<5.>
k 6,362.		6,869.	<507.>
l 98,851.		66,675.	32,176.
m 50,193.		41,052.	9,141.
n 37.		25.	12.
o 51,504.		41,052.	10,452.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			52,580.
b			<7,252.>
c			32,053.
d			2,969.
e			33,011.
f			<4,629.>
g			43,229.
h			24,705.
i			35,657.
j			<5.>
k			<507.>
l			32,176.
m			9,141.
n			12.
o			10,452.

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

2

3

THE THOMAS J EVANS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANK OF AMERICA CORP	P		04/30/19
b	AUTOMATIC DATA PROCESSING INC	P		04/30/19
c	COCA-COLA COMPANY	P		04/30/19
d	SYSCO CORPORATION	P		04/30/19
e	VF CORPORATION	P		04/30/19
f	ALCON INC	P		04/30/19
g	LILLY (ELI) & COMPANY	P		06/05/19
h	NOVARTIS AG SPONSORED ADR	P		06/05/19
i	DUPONT DE NEMOURS INC	P		06/11/19
j	CORTEVA INC	P		06/11/19
k	CHUBB LTD (NEW)	P		07/22/19
l	AUTOMATIC DATA PROCESSING INC	P		07/22/19
m	BANK OF AMERICA CORP	P		07/22/19
n	US BANCORP (DE)	P		07/22/19
o	CORTEVA INC	P		07/22/19

(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 127,270.		61,204.	66,066.
b 204,237.		80,434.	123,803.
c 30,126.		13,982.	16,144.
d 39,669.		18,298.	21,371.
e 94,422.		77,605.	16,817.
f 37,092.		32,716.	4,376.
g 64,362.		35,518.	28,844.
h 131,380.		118,461.	12,919.
i 50.		55.	<5.>
j 17.		7.	10.
k 30,109.		24,822.	5,287.
l 100,543.		22,045.	78,498.
m 11,762.		5,829.	5,933.
n 55,214.		40,920.	14,294.
o 23,033.		7,402.	15,631.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			66,066.
b			123,803.
c			16,144.
d			21,371.
e			16,817.
f			4,376.
g			28,844.
h			12,919.
i			<5.>
j			10.
k			5,287.
l			78,498.
m			5,933.
n			14,294.
o			15,631.

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

2

3

THE THOMAS J EVANS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHUBB LTD. (NEW)	P		09/30/19
b	NEXTRA ENERGY INC	P		09/30/19
c	BANK OF AMERICA CORP	P		09/30/19
d	CHEVRON CORP	P		09/30/19
e	US BANCORP (DE)	P		09/30/19
f	TARGET CORPORATION	P		09/30/19
g	SYSCO CORPORATION	P		09/30/19
h	EXXON MOBIL CORPORATION	P		09/30/19
i	26 N 6TH ST	P		05/02/19
j	STATUE	P		10/28/19
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 39,579.		31,027.	8,552.
b 5,749.		4,843.	906.
c 17,512.		8,744.	8,768.
d 43,136.		30,993.	12,143.
e 33,424.		24,162.	9,262.
f 149,640.		96,534.	53,106.
g 25,667.		10,342.	15,325.
h 7,121.		8,722.	<1,601.>
i 100.		14,109.	<14,009.>
j 945.		3,000.	<2,055.>
k 1.			1.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,552.
b			906.
c			8,768.
d			12,143.
e			9,262.
f			53,106.
g			15,325.
h			<1,601.>
i			<14,009.>
j			<2,055.>
k			1.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	763,978.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARK NATIONAL BANK	414,199.	1.	414,198.	414,198.	
TO PART I, LINE 4	414,199.	1.	414,198.	414,198.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BILLBOARD RENTS	4,240.	4,240.	
EASEMENT/LEASE	2,213.	2,213.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,453.	6,453.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	9,259.	170.		7,061.
TO FM 990-PF, PG 1, LN 16A	9,259.	170.		7,061.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,405.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,405.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	23,996.	0.		23,996.
401K ADMINISTRATION	1,085.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	25,081.	0.		23,996.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE	986.	0.		986.
WORKERS COMP	<95.>	0.		<95.>
FOREIGN TAX WITHHELD	4,225.	4,225.		0.
PAYROLL	7,974.	0.		7,974.
990PF	30,518.	0.		0.
TO FORM 990-PF, PG 1, LN 18	43,608.	4,225.		8,865.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	60,366.	60,366.		0.
OFFICE, POSTAGE, SUPPLIES	14,131.	0.		2,139.
INSURANCE	32,678.	0.		29,588.
ANNUAL FEES	250.	0.		0.
TO FORM 990-PF, PG 1, LN 23	107,425.	60,366.		31,727.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
GIFT OF PREVIOUSLY LEASED PROPERTY TO CITY	198,537.
TOTAL TO FORM 990-PF, PART III, LINE 5	198,537.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY	121,171.	189,738.
ABBOTT LABORATORIES	184,712.	476,577.
AIR PRODUCTS & CHEMICALS INC	64,610.	202,597.
AMERICAN EXPRESS CO	99,950.	175,920.
APPLE INC	146,274.	547,272.
AT&T INC	262,170.	321,391.
AUTOMATIC DATA PROCESSING INC	25,719.	113,561.
CHEVRON CORP	64,521.	92,912.
CISCO SYSTEMS INC	195,906.	489,353.
COCA- COLA COMPANY	50,895.	123,828.
CORNING INC	58,270.	100,742.
DOW INC	27,981.	43,724.
EMERSON ELECTRIC COMPANY	118,934.	227,987.
EXXON MOBIL CORPORATION	122,108.	94,598.
GENERAL ELECTRIC COMPANY	342,836.	201,596.
GENUINE PARTS COMPANY	310,014.	359,030.
HALLIBURTON COMPANY	129,334.	68,338.
HOME DEPOT INC	16,248.	117,290.
INTEL CORPORATION	99,393.	508,770.
J P MORGAN CHASE & COMPANY	34,899.	512,172.
JOHNSON & JOHNSON	138,008.	330,100.
LILLY (ELI) & COMPANY	20,527.	131,042.
MCDONALDS CORPORATION	724.	118,020.
MERCK & COMPANY INC (NEW)	233,216.	363,972.
MICROSOFT CORPORATION	120,807.	716,850.
NEXTERA ENERGY INC	101,844.	196,631.
NIKE INC CLASS B	90,133.	259,695.
PEPSICO INC	45,193.	157,746.
PROCTER & GAMBLE COMPANY	70,782.	192,991.
SYSCO CORPORATION	38,187.	95,844.
TARGET CORPORATION	178,025.	406,258.
UNION PACIFIC CORPORATION	10,542.	124,095.
US BANCORP (DE)	110,279.	250,888.
VERIZON COMMUNICATIONS INC	195,499.	241,880.
NOVARTIS AG SPONSORED ADR	118,115.	148,648.
ROYAL DUTCH SHELL PLC SPONSORED ADR CLASS A	123,978.	98,549.
SCHLUMBERGER LIMITED	131,201.	76,822.
ABBVIE INC	222,810.	286,380.
BANK OF AMERICA CORP	118,371.	268,922.
CHUBB LTD (NEW)	176,721.	236,251.
GENERAL DYNAMICS CORPORATION	223,502.	203,320.

THE THOMAS J EVANS FOUNDATION

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INTERCONTINENTAL EXCHANGE INC	122,351.	169,776.
BP PLC SPONSORED ADR	86,870.	94,775.
ESTEE LAUDER COMPANIES CL A	110,848.	139,703.
ADOBE INC	77,822.	83,379.
ALPHABET INC CLASS A	259,267.	276,936.
CSX CORPORATION	177,666.	161,621.
DUPONT DE NEMOURS INC	61,090.	57,078.
DISNEY (WALT) COMPANY	217,687.	240,352.
FACEBOOK INC CLASS A	199,578.	258,727.
PFIZER INC	102,234.	92,088.
VISA INC	79,183.	89,430.
ZOETIS INC	103,370.	115,128.
ASTRAZENECA PLC	159,420.	205,926.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,701,795.	11,857,219.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD EUROPEAN STOCK INDEX FUND	COST	1,095,708.	943,278.
VANGUARD INSTITUTIONAL EXTENDED MARKET INDEX	COST	1,721,025.	2,141,158.
VANGUARD PACIFIC STOCK INDEX FUND	COST	906,622.	940,254.
VANGUARD REIT ETF	COST	329,283.	377,200.
AMERICAN TOWER CORPORATION REIT	COST	28,945.	32,712.
VANGUARD COMMUNICATION SERVICES ETF	COST	184,247.	223,250.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,265,830.	4,657,852.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CHARITABLE USE ASSETS	9,042,991.	8,838,629.	8,714,007.
DEPOSIT ON PROPERTY	0.	491,940.	491,540.
TO FORM 990-PF, PART II, LINE 15	9,042,991.	9,330,569.	9,205,547.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 12

EXPLANATION

THE OHIO ATTORNEY GENERAL DOES NOT WANT A COPY OF THE TAX RETURN.
ORGANIZATIONS ARE REQUIRED TO PREPARE AN ON LINE REGISTRATION.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SARAH R WALLACE 25 E. WALNUT ST., P.O. BOX 4217 NEWARK, OH 43058-4217	CHAIR 5.00	0.	0.	0.
JOHN H WALLACE 25 E. WALNUT ST., P.O. BOX 4217 NEWARK, OH 43058-4217	PRESIDENT 2.00	0.	0.	0.
LOUELLA H REESE 25 E. WALNUT ST., P.O. BOX 4217 NEWARK, OH 43058-4217	TREASURER 2.00	0.	0.	0.
SALLY W HECKMAN 25 E. WALNUT ST., P.O. BOX 4217 NEWARK, OH 43058-4217	SECRETARY 2.00	0.	0.	0.
GILBERT H REESE 25 E. WALNUT ST., P.O. BOX 4217 NEWARK, OH 43058-4217	TRUSTEE 2.00	0.	0.	0.
MEGAN R EDWARDS 25 E. WALNUT ST., P.O. BOX 4217 NEWARK, OH 43058-4217	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE THOMAS J. EVANS FOUNDATION

31-6055767

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Page 2, Part II, Line 15 - Land, Buildings and Equipment

	<u>Book Value</u>	<u>Market Value</u>
<u>Real Estate Held for Charitable Purposes</u>		
Parks and lands purchased for the benefit of and in connection with the following public charities:		
10 acres of recreation park for Licking Economic Action Development Study (a federal program)	\$5,000	\$5,000
14.65 acres in Newark Township for benefit of and in connection with the Ohio State University - Newark Campus	50,000	50,000
572 acres in Knox County and Holmes County for educational institution for the benefit of and in connection with the Newark City School District, Heath City School District, Newark Catholic School District, and Licking County School District	74,070	74,070
13 acres for the benefit of Licking County Joint Vocational School	33,940	33,940
Williams property provided to City of Newark for park and bicycle trails	6,000	6,000
Crowley property provided to LEADS for garden plots and park	25,600	25,600
King property - use pending	1,875	1,875
House used by Carol Strawn Center	20,679	20,679
Property used as a parking lot for Newark City Schools	11,298	11,298
Land used by City of Newark as public park	13,091	13,091
30 acres of land used by the Licking County Joint Vocational School	96,747	96,747
Land purchased for the benefit and use of Newark City School District and Newark YMCA	1,998	1,998
Land at 99 Brennan Street purchased for Newark City Schools for an art classroom	5,393	5,393
62 acres of land off Mt. Vernon Road for use by Licking County Joint Vocational School as a botanical and horticultural preserve and the City of Newark as a public park	34,613	34,613
122 acres of land on King Road for use of the YMCA	139,455	139,455
25 acres in Madison Township surrounding Camp O'Bannon for protection and expansion of health camp	52,967	52,967
140 acres in Hanover Township for use by the Licking County Health Camp Association to provide outpost camping experiences to underprivileged children	34,013	34,013
page total	606,739	606,739

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Page 2, Part II, Line 15 - Land, Buildings and Equipment

	<u>Book Value</u>	<u>Market Value</u>
<u>Real Estate Held for Charitable Purposes (Continued)</u>		
Land for use by City of Newark as a public park	8,160	8,160
Land purchased for the benefit and use of Newark YMCA	49,977	49,977
House at 117 West Church Street	12,776	12,776
Land for YMCA Football-Soccer program	9,095	9,095
Property for use as Licking County Mental Health Association offices	15,888	15,888
Land for use by Village of Granville for public park	22,990	22,990
156 acres of land on Sharon Valley Road for the use of the YMCA	292,468	292,468
Land and buildings at South Second Street for use of LEADS	58,259	58,259
Thurston, Secondary portion of Bike Trails	122,042	122,042
10 acres of land for use of the Newark City Public Schools for athletic fields	18,713	18,713
Property located on North Main St. for use by Newark City Schools	35,195	35,195
Property on Locust Street for use by Licking County Coalition for Housing	54,378	54,378
3.8 acres of Wright property for use by Newark City Schools	47,183	47,183
Property on 196 S.Fifth Street for use by Look Up Ministries	72,265	72,265
Property purchased for Scenic Railroad	100,536	100,536
Citizens	70,285	70,285
Deck property- Big Brothers/Big Sisters	55,223	55,223
Penn Central property - Community Bike Trail	47,260	47,260
White property for use by the Hartford Independent Agricultural Society	28,976	28,976
Land for use by the City of Newark for parks	43,191	43,191
South property for use by Camp Ohio	84,773	84,773
Granville property to be used by the Village of Granville	17,352	17,352
Airesman lot and adjoining property used by City of Newark	187,455	187,455
 page total	 1,454,440	 1,454,440

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Page 2, Part II, Line 15 - Land, Buildings and Equipment

	<u>Book Value</u>	<u>Market Value</u>
<u>Real Estate Held for Charitable Purposes (Continued)</u>		
Maholm St. property purchased for use by Par Excellence	20,748	20,748
Fulton Ave. property purchased for use by Par Excellence	29,778	29,778
Pataskala Park for community use	182,124	182,124
Hall property purchased for use by the Newark Campus	129,471	129,471
Montgomery property purchase for use by the Newark Campus	22,578	22,578
Maddox property purchased for extension of bicycle trail	4,291	4,291
Cable property on Wilson Street for use by Licking-Knox Goodwill Industries	52,546	52,546
Stradley property in Utica for use by LEADS	69,744	69,744
Owens-Corning Fiberglas property for use by the City of Newark Parks and Recreation Department - portion of bike trail	4,640	4,640
Voldness property - 30 acres Hebron - for use by Village of Hebron, Ohio	89,646	89,646
Imscho property - 1500 Mt. Vernon Road - for use of the City of Newark, Ohio	68,076	68,076
Doneff property - 5308 & 5312 Walnut Road, Buckeye Lake, OH - for use by LEADS Day Care Center	130,494	130,494
Freeman property - 10 acres in Richland Twp. - for use by the Joy of Living Ministries	5,433	5,433
YMCA property - 90 acres in Holmes County	66,288	66,288
Dunson property - 3.13 acres west of Newark - used by YMCA	2,760	2,760
Land and building - Fink property for the use of Blessed Sacrement Church	160,140	160,140
3 acres - Edsel Cable property for bike trail road crossing at Reddington and Cherry Valley Roads	10,641	10,641
13.244 acres - Holland Upham property for use by the City of Newark	41,548	41,548
Property at 31-41 South Second Street, Newark, Ohio for use by City of Newark	73,640	73,640
page total	1,164,586	1,164,586

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Page 2, Part II, Line 15 - Land, Buildings and Equipment

	<u>Book Value</u>	<u>Market Value</u>
<u>Real Estate Held for Charitable Purposes (Continued)</u>		
Property at corner of Third and Walnut Streets, Newark, Ohio for use by Pennsylvania Station	21,355	21,355
South Fifth Street - City of Newark	40,114	40,114
Conrad Court - LEADS and Par Excellence School	21,315	21,315
Canyon and Refugee Road - Hebron Village Park	141,236	141,236
Granville Township Land - Granville Village	8,684	8,684
Property easement in perpetuity - Bike Trail	25,700	25,700
Canal Street property for use by City of Newark or Licking County	40,894	40,894
Land, building and restoration costs - Pennsylvania Railroad Station	872,305	872,305
Easement on 9th Street - Bike Path	1,000	1,000
Paving improvements to Bike Trails, less accumulated amortization of \$166,906	12,275	179,181
Freeman property - Joy of Living Ministries	61,308	61,308
51/53 West Main Street - City of Newark parking lot	500	500
117 W. Church	8,400	8,400
Penn Station improvements	89,230	89,230
Etna Park - Licking Park District	22,910	22,910
A Frame - City of Newark - Bike Path	150,429	150,429
Hinchcliff property - W. Main St. - City of Newark	59,445	59,445
Wilson St. property - used by LEADS	264,936	264,936
Hartford Park Lot - Croton Fairgrounds	514	514
89 & 95 Brennan St. - Newark City Schools	70,528	70,528
Bike path investment - acreage and paving	313,947	313,947
17 acres Mt. Vernon Rd. - for use by City of Newark Evans Family Park	40,739	40,739
 page total	 2,267,764	 2,434,670

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Page 2, Part II, Line 15 - Land, Buildings and Equipment

	<u>Book Value</u>	<u>Market Value</u>
<u>Real Estate Held for Charitable Purposes (Continued)</u>		
Jamison House - Coshocton		
Central Ohio Technical College	174,739	174,739
S. 3rd Demolition	25,941	25,941
Parking lot - COTC Coshocton	5,269	5,269
105 Jefferson - Licking County Coalition for Care	73,985	73,985
50910 Chestnut - COTC Coshocton	78,063	78,063
Bike Path additions	15,031	15,031
Heath	106,973	106,973
Bowman - for use by the City of Newark	102,097	102,097
Hopewell Trail Bike Path	366,654	366,654
233 S. 11th St for use by Newark City Schools	51,258	51,258
Coshocton land - COTC Coshocton	49,834	49,834
143 S. 30th St - for use by the American Red Cross	180,378	180,378
32 acres - Ullman property for use by the Hartford Fair	99,272	99,272
Pease Property S. 30th St - leased to American Red Cross	15,237	15,237
158 E Douglas & Jersey St. Johnstown - used by the Village of Johnstown	251,718	251,718
21 Canal St - City of Newark parking	47,571	47,571
62-66 S 4th Street (leased Nov 2016)	46,376	46,376
Canal Market Project - land and construction costs for use by City of Newark	479,301	479,301
96 & 82 Maholm St - leased to Boys & Girls Club	160,231	160,231
471 E, Main St - leased to Together We Grow	76,225	76,225
61/65/69 S 3rd St - leased to City of Newark	469,528	178,000
	<u>2,875,681</u>	<u>2,584,153</u>
Total charitable real estate	8,369,210	8,244,588
Art work, furniture, sculptures	322,733	322,733
Equipment, less accumulated depreciation of \$101,589	<u>146,686</u>	<u>146,686</u>
Total land, buildings and equipment	<u><u>\$8,838,629</u></u>	<u><u>\$8,714,007</u></u>