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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: EVERGREEN DEVELOPMENT FOUNDATION

A Employer identification number: 20-1812585

Number and street (or P O box number if mail is not delivered to street address): 200 N MARYLAND AVENUE — Room/suite: 201

B Telephone number (see instructions): 818.240.8727

City or town, state or province, country, and ZIP or foreign postal code: GLENDALE, CA 91206

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 357,299

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

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

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	8,545			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	11,509	11,509		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,728			
	b	Gross sales price for all assets on line 6a 115,617				
	7	Capital gain net income (from Part IV, line 2)		5,728		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	25,782	17,237	N/A	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	500	500		
	c	Other professional fees (attach schedule)	2,234	2,234		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	190			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	251	251		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,175	2,985		
	25	Contributions, gifts, grants paid	18,836			18,836
	26	**Total expenses and disbursements.** Add lines 24 and 25	22,011	2,985	N/A	18,836
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	3,771			
	b	**Net investment income** (if negative, enter -0-)		14,252		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	10,072	13,412	13,412
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	358,302	343,887	343,887
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment. basis ▶			
	Less. accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	368,374	357,299	357,299
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	368,124	357,299	
	25 Temporarily restricted	250		
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)			
	31 **Total liabilities and net assets/fund balances** (see instructions)	368,374	357,299	

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	368,374
2	Enter amount from Part I, line 27a	2	3,771
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	372,145
5	Decreases not included in line 2 (itemize) ▶ Unrealized decline in value of investments	5	14,846
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	357,299

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	UBS FINANCIAL SERVICES A/C WH 08638 SH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b	UBS FINANCIAL SERVICES A/C WH 22339 SH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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				334
b				5,394
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	5,728
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	36,431	368,218	.098939
2013	17,332	361,263	.047976
2012	16,871	340,857	.049496
2011	17,295	342,715	.050465
2010	11,417	302,859	.037697

2	**Total** of line 1, column (d)	2	.284573
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056915
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	357,394
5	Multiply line 4 by line 3	5	20,341
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	143
7	Add lines 5 and 6	7	20,484
8	Enter qualifying distributions from Part XII, line 4	8	18,836

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	285
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	285
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	285
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	285
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ ____ **Refunded** ▶	11	

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?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6		✓
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ LAURIE SKIPPER Telephone no. ▶ 818.240.8727
Located at ▶ 200 N MARYLAND AVENUE, #201, GLENDALE, CA ZIP+4 ▶ 91206

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		✓
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2015?	4b		✓

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)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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.			
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?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW SKIPPER 200 N MARYLAND AVENUE, #201, GLENDALE, CA 9120	PRESIDENT 0	0	O	O
BRUCE POMEROY 200 N MARYLAND AVENUE, #201, GLENDALE, CA 9120	SECRETARY 0	0	0	0
LAURIE SKIPPER 200 N MARYLAND AVENUE, #201, GLENDALE, CA 9120	TREASURER 0	0	0	0
JULIE ALPERT 200 N MARYLAND AVENUE, #201, GLENDALE, CA 9120	DIRECTOR 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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	351,095
b	Average of monthly cash balances	1b	11,742
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	362,837
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	362,837
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	5,443
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	357,394
6	**Minimum investment return.** Enter 5% of line 5	6	17,870

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	17,870
2a	Tax on investment income for 2015 from Part VI, line 5	2a	285		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	285
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	17,585
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	17,585
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	17,585

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	18,836
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,836
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	143
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	18,693

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				17,585
2	Undistributed income, if any, as of the end of 2015.				
a	Enter amount for 2014 only			0	
b	Total for prior years: 20___,20____,20____		0		
3	Excess distributions carryover, if any, to 2015:				
a	From 2010 . . . 0				
b	From 2011 . . . 411				
c	From 2012 . . . 65				
d	From 2013 . . . 0				
e	From 2014 . . . 18,400				
f	**Total** of lines 3a through e	18,876			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 18,836				
a	Applied to 2014, 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 2015 distributable amount				17,585
e	Remaining amount distributed out of corpus	1,251			
5	Excess distributions carryover applied to 2015 *(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:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,127			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	20,127			
10	Analysis of line 9:				
a	Excess from 2011 . . . 411				
b	Excess from 2012 . . . 65				
c	Excess from 2013 . . . 0				
d	Excess from 2014 . . . 18,400				
e	Excess from 2015 . . . 1,251				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE ATTACHED				18,836
Total . . . . . . ▶ **3a**				18,836
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			514	11,509	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			514	5,728	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				17,237	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 17,237

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	N/A

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Laurie Skipper 4/7/16 TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

EVERGREEN DEVELOPMENT FOUNDATION
SHCEDULE OF DONATIONS
For Calendar Year Ended December 31, 2015

501(c)(3) Organization	Amount
Fresh Start Women's Foundation 1130E. McDowell Road, Phoenix, AZ 85006	3,500
Grace Church of Sahuarita 2301 E. Sahuarita Road, Sahuarita, AZ 85629	250
Arizona Women's Education & Employment, Inc. 640 N. 1st Ave., Phoenix, AZ 85003	500
Broker's For Kids Foundation Matching Donation 8776 E Shea Boulevard, # B3A-535, Scottsdale, AZ 85260	850
Stillpoint Family Resources PO Box 5103, West Hills, CA 91308	500
Goodwill Industries of Denver 6850 Federal Blve, Denver, CO 80224	500
American Cancer Foundation for Children 10115 E. Bell Road, Suite 107-278, Scottsdale, AZ 85260	7,000
ULI Foundation 1025 Thomas Jefferson St. NW Suite 500 West,Washington DC, 20007	250
Rio Vista Mission Center 1431 E. Southern, Phoenix, AZ 85040	4,072
Sunnyslope Families 245 E. Mountain View Rd., Phoenix, AZ 85020	1,414
Total	18,836

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
LORD ABBETT FLOATING RATE FUND CLASS F	FIFO	8.072	Dec 31, 14	Dec 16, 15	70 95	73 94		-2.99	
	FIFO	7.719	Jan 30, 15	Dec 16, 15	67 85	70 47		-2.62	
	FIFO	6 936	Feb 27, 15	Dec 16, 15	60.97	64 16		-3 19	
	FIFO	7 968	Mar 31, 15	Dec 16, 15	70 04	73 62		-3 58	
	FIFO	7.524	Apr 30, 15	Dec 16, 15	66.13	69 90		-3.77	
	FIFO	8 274	May 29, 15	Dec 16, 15	72.73	76 70		-3 97	
	FIFO	8 016	Jun 30, 15	Dec 16, 15	70.46	73.75		-3.29	
	FIFO	10 776	Jul 30, 15	Dec 16, 15	94.72	98.82		-4 10	
	FIFO	8 059	Jul 31, 15	Dec 16, 15	70 84	73.90		-3.06	
	FIFO	8 300	Aug 31, 15	Dec 16, 15	72 96	75.36		-2.40	
	FIFO	7 926	Sep 30, 15	Dec 16, 15	69.67	71.33		-1 66	
	FIFO	8 214	Oct 30, 15	Dec 16, 15	72 20	73 76		-1 56	
	FIFO	8 321	Nov 30, 15	Dec 16, 15	73.14	73.89		-0 75	
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	FIFO	14 018	Aug 29, 14	Aug 07, 15	61.82	63 50		-1 68	
	FIFO	13 804	Sep 30, 14	Aug 07, 15	60.87	62.12		-1.25	
	FIFO	13 444	Oct 31, 14	Aug 07, 15	59.29	60.50		-1.21	
	FIFO	13 664	Nov 28, 14	Aug 07, 15	60 26	61.49		-1 23	
	FIFO	14 335	Dec 31, 14	Aug 07, 15	63.22	63.79		-0 57	
	FIFO	14.020	Jan 30, 15	Aug 07, 15	61.83	62.53		-0.70	
	FIFO	14 164	Feb 27, 15	Aug 07, 15	62 46	63.17		-0.71	
	FIFO	14.592	Mar 31, 15	Aug 07, 15	64 35	65 08		-0 73	
	FIFO	14 677	Apr 30, 15	Aug 07, 15	64.72	65 46		-0 74	
	FIFO	13 969	May 29, 15	Aug 07, 15	61 61	62.16		-0.55	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	14.646	Jun 30, 15	Aug 07, 15	64.59	64.88		-0.29	
	FIFO	62 234	Jul 30, 15	Aug 07, 15	274.45	274 45			
	FIFO	14 125	Jul 31, 15	Aug 07, 15	62.29	62.29			
VANGUARD HIGH DIVD YIELD ETF SHS	FIFO	21 000	Aug 07, 15	Dec 10, 15	1,415 37	1,413.33			2.04
Total					**$3,369.79**	**$3,414.35**		**-$46.60**	**$2.04**
Net short-term capital gains and losses								**-$44.56**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMER FUNDS AMERICAN BALANCED FUND CLASS F2	FIFO	31.735	Oct 20, 10	Jul 30, 15	793.70	548 69			245 01
	FIFO	41.521	Oct 20, 10	Dec 10, 15	1,033 45	717 90			315 55
AMER FUNDS CAPITAL INCOME BUILDER FUND CLASS F2	FIFO	11 580	Oct 20, 10	Jul 30, 15	687.52	579 07			108.45
	FIFO	35 635	Oct 20, 10	Dec 10, 15	2,002 70	1,781:94			220 76
AMER FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS F2	FIFO	13.140	Sep 25, 12	Jul 30, 15	622.55	475 88			146 67
	FIFO	8 513	Sep 25, 12	Dec 10, 15	378 08	308 30			69.78
ISHARES 1-3 YEAR CREDIT BOND ETF	FIFO	14.000	Jul 08, 13	Dec 10, 15	1,467 03	1,466.08			0.95
LORD ABBETT FLOATING RATE FUND CLASS F	FIFO	127.906	Mar 17, 11	Dec 10, 15	1,131.97	1,194.66		-62 69	
	FIFO	1,242.808	Mar 17, 11	Dec 16, 15	10,924 29	11,608.00		-683 71	
	FIFO	4 962	Mar 31, 11	Dec 16, 15	43 61	46 55		-2 94	
	FIFO	14 036	Apr 29, 11	Dec 16, 15	123 39	131.95		-8 56	
	FIFO	17.565	May 31, 11	Dec 16, 15	154 40	164,42		-10 02	
	FIFO	16 495	Jun 30, 11	Dec 16, 15	144 99	153 41		-8 42	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	15 875	Jul 29, 11	Dec 16, 15	139 55	147.49		-7 94	
	FIFO	18.065	Aug 31, 11	Dec 16, 15	158 79	159 53		-0.74	
	FIFO	17.328	Sep 30, 11	Dec 16, 15	152 32	152.85		-0 53	
	FIFO	17 539	Oct 31, 11	Dec 16, 15	154 17	159 27		-5 10	
	FIFO	16 735	Nov 30, 11	Dec 16, 15	147.11	150 13		-3.02	
	FIFO	18.399	Dec 30, 11	Dec 16, 15	161 73	165.60		-3 87	
	FIFO	18.137	Jan 31, 12	Dec 16, 15	159 42	166.32		-6 90	
	FIFO	18 440	Feb 29, 12	Dec 16, 15	162 10	170.03		-7 93	
	FIFO	19.704	Mar 30, 12	Dec 16, 15	173.20	182.08		-8.88	
	FIFO	18 453	Apr 30, 12	Dec 16, 15	162.21	171.07		-8 86	
	FIFO	19.517	May 31, 12	Dec 16, 15	171.56	178.59		-7.03	
	FIFO	18 095	Jun 29, 12	Dec 16, 15	159.05	165.94		-6.89	
	FIFO	18 029	Jul 31, 12	Dec 16, 15	158.48	166.23		-7.75	
	FIFO	18 861	Aug 31, 12	Dec 16, 15	165.79	175 04		-9.25	
	FIFO	18 387	Sep 28, 12	Dec 16, 15	161 63	172.11		-10 48	
	FIFO	18.976	Oct 31, 12	Dec 16, 15	166.80	177 81		-11 01	
	FIFO	18.665	Nov 30, 12	Dec 16, 15	164 07	174.71		-10 64	
	FIFO	20 332	Dec 31, 12	Dec 16, 15	178.72	191 13		-12.41	
	FIFO	18.579	Jan 31, 13	Dec 16, 15	163.32	176 13		-12 81	
	FIFO	17 275	Feb 28, 13	Dec 16, 15	151.84	163.77		-11.93	
	FIFO	18.117	Mar 28, 13	Dec 16, 15	159 25	172 47		-13 22	
	FIFO	18.266	Apr 30, 13	Dec 16, 15	160.56	174.44		-13 88	
	FIFO	17.175	May 31, 13	Dec 16, 15	150.97	163.68		-12.71	
	FIFO	16.910	Jun 28, 13	Dec 16, 15	148 65	159 64		-10.99	
	FIFO	16 245	Jul 31, 13	Dec 16, 15	142.79	154 49		-11.70	
	FIFO	16 640	Aug 30, 13	Dec 16, 15	146 27	157.59		-11 32	
	FIFO	15.860	Sep 30, 13	Dec 16, 15	139 42	149 88		-10 46	
	FIFO	15 925	Oct 31, 13	Dec 16, 15	139.99	151.29		-11 30	
	FIFO	15 465	Nov 29, 13	Dec 16, 15	135 94	146 92		-10 98	
	FIFO	7 548	Dec 18, 13	Dec 16, 15	66.35	71.63		-5 28	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	16 997	Dec 31, 13	Dec 16, 15	149.41	161 31		-11.90	
	FIFO	16 216	Jan 31, 14	Dec 16, 15	142.54	154.05		-11 51	
	FIFO	14.467	Feb 28, 14	Dec 16, 15	127 16	137.29		-10 13	
	FIFO	16.535	Mar 31, 14	Dec 16, 15	145.35	156.92		-11.57	
	FIFO	15 855	Apr 30, 14	Dec 16, 15	139.37	150.00		-10.63	
	FIFO	8 107	May 30, 14	Dec 16, 15	71 27	76 78		-5.51	
	FIFO	7.986	Jun 30, 14	Dec 16, 15	70.20	75 71		-5.51	
	FIFO	5 121	Jul 31, 14	Dec 16, 15	45.01	48 24		-3.23	
	FIFO	3 534	Aug 01, 14	Dec 16, 15	31 07	33.29		-2.22	
	FIFO	8 538	Aug 29, 14	Dec 16, 15	75 04	80.34		-5.30	
	FIFO	8.526	Sep 30, 14	Dec 16, 15	74.95	79 38		-4 43	
	FIFO	8 100	Oct 31, 14	Dec 16, 15	71 20	75 25		-4 05	
	FIFO	7 595	Nov 28, 14	Dec 16, 15	66.76	70.56		-3.80	
LORD ABBETT SHORT DURATION INCOME FUND CLASS F	FIFO	3,189.434	May 23, 12	Aug 07, 15	14,065.41	14,575.72		-510.31	
	FIFO	29 722	May 31, 12	Aug 07, 15	131.07	135.83		-4.76	
	FIFO	41 359	Jun 29, 12	Aug 07, 15	182.39	189.84		-7 45	
	FIFO	40 425	Jul 31, 12	Aug 07, 15	178 28	186.36		-8 08	
	FIFO	41 312	Aug 31, 12	Aug 07, 15	182 18	190.86		-8 68	
	FIFO	39.011	Sep 28, 12	Aug 07, 15	172.04	181.01		-8 97	
	FIFO	27 127	Oct 31, 12	Aug 07, 15	119.63	126.14		-6 51	
	FIFO	25 996	Nov 30, 12	Aug 07, 15	114 64	120.88		-6 24	
	FIFO	2 566	Dec 18, 12	Aug 07, 15	11 32	11.93		-0.61	
	FIFO	26.570	Dec 31, 12	Aug 07, 15	117 17	123 55		-6 38	
	FIFO	25.503	Jan 31, 13	Aug 07, 15	112.47	118 59		-6 12	
	FIFO	26.591	Feb 28, 13	Aug 07, 15	117.27	123 65		-6.38	
	FIFO	25.728	Mar 28, 13	Aug 07, 15	113 46	119.38		-5 92	
	FIFO	293 649	Apr 25, 13	Aug 07, 15	1,294 99	1,365.47		-70 48	
	FIFO	25 791	Apr 30, 13	Aug 07, 15	113.74	119 93		-6.19	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	26 701	May 31, 13	Aug 07, 15	117 75	123.36		-5.61	
	FIFO	28 316	Jun 28, 13	Aug 07, 15	124.87	129 12		-4.25	
	FIFO	28 540	Jul 31, 13	Aug 07, 15	125 87	130.43		-4 56	
	FIFO	28 866	Aug 30, 13	Aug 07, 15	127 29	131 34		-4 05	
	FIFO	27 842	Sep 30, 13	Aug 07, 15	122.79	126 96		-4.17	
	FIFO	27 061	Oct 31, 13	Aug 07, 15	119.34	123 67		-4 33	
	FIFO	27 228	Nov 29, 13	Aug 07, 15	120.07	124.43		-4.36	
	FIFO	1 002	Dec 18, 13	Aug 07, 15	4 42	4.57		-0.15	
	FIFO	11 228	Dec 18, 13	Aug 07, 15	49.52	51.20		-1.68	
	FIFO	26 826	Dec 31, 13	Aug 07, 15	118.30	122 06		-3 76	
	FIFO	27 809	Jan 31, 14	Aug 07, 15	122.64	126 81		-4 17	
	FIFO	28 000	Feb 28, 14	Aug 07, 15	123.48	127 68		-4 20	
	FIFO	27 631	Mar 31, 14	Aug 07, 15	121.85	126.54	0.82	-4 69	
	FIFO	3 295	Apr 30, 14	Aug 07, 15	14 53	15 09	0 10	-0 56	
	FIFO	23 050	Apr 30, 14	Aug 07, 15	101.65	106.03	1 15	-4.38	
	FIFO	12 857	May 30, 14	Aug 07, 15	56 70	58.63		-1.93	
	FIFO	12 952	Jun 30, 14	Aug 07, 15	57.12	59 06		-1.94	
	FIFO	7 801	Jul 31, 14	Aug 07, 15	34.40	35.34		-0 94	
	FIFO	5.709	Aug 01, 14	Aug 07, 15	25 18	25.86		-0 68	
THE INCOME FUND OF AMERICA FUND CLASS F2	FIFO	32 093	Oct 20, 10	Jul 30, 15	682 61	526 65			155.96
	FIFO	146 915	Oct 20, 10	Dec 10, 15	3,052 90	2,410.91			641 99
VANGUARD SHORT TERM CORPORATE BD ETF	FIFO	25 000	Sep 06, 13	Dec 10, 15	1,980 96	1,974.19			6.77
WISDOMTREE TRUST DIVID EX FINANCIALS FUND	FIFO	13.000	Oct 20, 10	Dec 10, 15	914.60	592.78			321.82
Total					**$50,663.96**	**$50,285.68**		**-$1,855.43**	**$2,233.71**
Net long-term capital gains or losses									**$378.28**
Net capital gains/losses:									**$333.72**

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	FIFO	1.000	May 05, 14	Jan 27, 15	281 92	206.66			75.26
	FIFO	0 051	May 05, 14	Mar 17, 15	15.75	10.60			5.15
	FIFO	4.000	May 05, 14	Mar 18, 15	1,250.02	826.64			423.38
ALLERGAN INC *MERGER EFF: 03/2015*	FIFO	2.000	May 05, 14	Jan 27, 15	453.18	337.68			115.50
	FIFO	10 000	May 05, 14	Mar 17, 15	2,415.52	1,688.40			727.12
	FIFO	1 000	Jun 17, 14	Mar 17, 15	241.55	162.17			79.38
ALLERGAN PLC	FIFO	3.683	Mar 17, 15	Nov 16, 15	1,095.79	1,123.32		-27.53	
	FIFO	0.368	Mar 17, 15	Nov 16, 15	109.57	112.33		-2.76	
	FIFO	1.000	Oct 12, 15	Nov 16, 15	297 53	271 30			26.23
AMER EXPRESS CO	FIFO	22 000	May 05, 14	Feb 17, 15	1,728.36	1,914.66		-186.30	
	FIFO	7.000	Jan 27, 15	Feb 17, 15	549.93	577.87		-27.94	
AMERIPRISE FINANCIAL INC	Adjustment	1.000	Apr 16, 15	Nov 16, 15	111.95	111.95	-18.83		
APPLE INC	FIFO	1.000	May 05, 14	Jan 27, 15	110.40	85 28			25.12
	FIFO	2.000	May 05, 14	Feb 17, 15	255.10	170.56			84.54
BOEING COMPANY	FIFO	1 000	May 05, 14	Feb 17, 15	149.77	131.74			18.03
COGNIZANT TECH SOLUTIONS CRP	FIFO	1 000	Jun 17, 14	Feb 17, 15	60 13	48 78			11.35
CVS HEALTH CORP	FIFO	3.000	May 05, 14	Jan 27, 15	301.25	225.51			75.74
EBAY INC	FIFO	3.000	Feb 17, 15	Jul 13, 15	189.99	168 96			21.03
	FIFO	1.000	Mar 18, 15	Jul 13, 15	63.33	58 24			5.09
EMERSON ELECTRIC CO	FIFO	31.000	May 05, 14	Jan 27, 15	1,783.42	2,091 17		-307.75	
EXPRESS SCRIPTS HLDG CO	FIFO	1 000	May 05, 14	Jan 27, 15	83 78	67.25			16.53
	FIFO	29.000	May 05, 14	Mar 05, 15	2,433.18	1,950.25			482.93
	FIFO	1.000	Feb 17, 15	Mar 05, 15	83 90	85.14		-1.24	
FACEBOOK INC CL A	FIFO	5.000	May 18, 15	Aug 17, 15	469.36	406.60			62.76
	FIFO	2.000	May 18, 15	Sep 14, 15	183.98	162.64			21.34
	FIFO	3.000	May 18, 15	Nov 16, 15	304.56	243.96			60.60
	FIFO	2 000	May 18, 15	Dec 15, 15	211.23	162 64			48.59

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
HALLIBURTON CO (HOLDING COMPANY)	FIFO	31.000	May 05, 14	Jan 20, 15	1,219.87	1,982 76		-762 89	
HILTON WORLDWIDE HOLDINGS INC	FIFO	9 000	Feb 17, 15	Sep 14, 15	230 43	230 43	-28 30		
HOME DEPOT INC	FIFO	3.000	May 05, 14	Jan 27, 15	314.71	236 48			78 23
HONEYWELL INTL INC	FIFO	1 000	Sep 14, 15	Nov 16, 15	101 75	99 19			2 56
ICON PLC EUR	FIFO	3.000	Jun 17, 14	Jan 27, 15	173 26	140.04			33 22
	FIFO	3.000	Jun 17, 14	Mar 18, 15	206 48	140 03			66.45
	FIFO	1 000	Feb 17, 15	Aug 17, 15	79 74	60 05			19 69
ITC HOLDINGS CORP	FIFO	1.000	May 05, 14	Jan 27, 15	43 28	37.29			5.99
	FIFO	2.000	Jun 17, 14	Jun 15, 15	63.70	73 30		-9.60	
	FIFO	11 000	Feb 17, 15	Jun 15, 15	350.36	423.57		-73 21	
	FIFO	7 000	Mar 18, 15	Jun 15, 15	222.96	259 36		-36.40	
MEDTRONIC INC **MERGER EFF 01/2015**	Adjustment	34 000	May 05, 14	Jan 27, 15	2,616 30	2,001 82			614 48
MEDTRONIC PLC	Adjustment	2 000	Jan 27, 15	Jan 27, 15	150 32	152 11	-1.79	-1 79	
	FIFO	1.000	Jan 27, 15	Oct 12, 15	73 08	73.08	-3 87		
	FIFO	2 000	Jan 27, 15	Nov 16, 15	150 46	153.90		-3.44	
	FIFO	1 000	Jan 27, 15	Dec 15, 15	76 93	76 95		-0 02	
MOHAWK INDUSTRIES INC	FIFO	2 000	May 05, 14	Jan 27, 15	332 01	280 70			51.31
	FIFO	13 000	May 05, 14	Apr 16, 15	2,298 42	1,824 55			473.87
	FIFO	1 000	Jun 17, 14	Apr 16, 15	176 80	132 11.			44 69
	FIFO	1 000	Feb 17, 15	Apr 16, 15	176 80	171.08			5 72
MYLAN INC **MERGER EFF 03/2015**	Adjustment	39 000	Nov 17, 14	Mar 02, 15	2,250.39	2,169.18			81 21
	Adjustment	4 000	Jan 27, 15	Mar 02, 15	230 81	225.88			4.93
	FIFO	3 000	Feb 17, 15	Mar 02, 15	173 11	169 32			3 79
MYLAN N V EUR	Adjustment	4 000	Mar 02, 15	Mar 18, 15	259.83	230.81			29.02
	FIFO	35 000	Mar 02, 15	May 18, 15	2,465 93	2,019 58			446 35
	FIFO	4 000	Mar 02, 15	May 18, 15	281.82	230 81			51 01

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	3 000	Mar 02, 15	May 18, 15	211 37	173.11			38.26
	FIFO	11.000	Aug 10, 15	Nov 16, 15	541.02	630 46		-89 44	
	FIFO	6 000	Aug 10, 15	Dec 15, 15	326 23	343 88		-17.65	
O REILLY AUTOMOTIVE INC	FIFO	1.000	May 05, 14	Jan 27, 15	190 36	147.74			42.62
PAREXEL INTL CORP	Adjustment	1.000	Aug 17, 15	Sep 14, 15	68.35	68.35	-6.07		
	FIFO	4.000	Aug 17, 15	Nov 16, 15	262.64	297.66		-35.02	
	FIFO	1.000	Aug 17, 15	Dec 15, 15	64 93	74.42		-9.49	
PRICE T ROWE GROUP INC	FIFO	1 000	Dec 16, 14	Sep 14, 15	70.68	70.68	-12.21		
	FIFO	25 000	Dec 16, 14	Oct 12, 15	1,751.57	2,072 28		-320.71	
	FIFO	3.000	Jan 27, 15	Oct 12, 15	210.18	245.24		-35.06	
	FIFO	2 000	Feb 17, 15	Oct 12, 15	140.13	164.90		-24.77	
	FIFO	2.000	Mar 18, 15	Oct 12, 15	140.12	167.86		-27 74	
	FIFO	1.000	Aug 17, 15	Oct 12, 15	70.06	88.29	12.21	-18.23	
	FIFO	5 000	Aug 17, 15	Oct 12, 15	350 32	380 40		-30.08	
QUALCOMM INC	FIFO	8 000	Jan 27, 15	Aug 10, 15	503.54	570.48		-66.94	
	FIFO	3.000	Feb 17, 15	Aug 10, 15	188.82	211.95		-23.13	
	FIFO	2.000	Mar 18, 15	Aug 10, 15	125 89	140.36		-14 47	
RED HAT INC	FIFO	1.000	Nov 16, 15	Dec 15, 15	78.19	78.02			0.17
ROCKWELL AUTOMATION INC NEW	FIFO	1.000	Jan 27, 15	Feb 17, 15	117.66	106.38			11.28
	FIFO	1.000	Jan 27, 15	Dec 15, 15	102.35	106.38		-4 03	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	20.000	May 05, 14	Jan 20, 15	1,604.52	2,026.60		-422.08	
STARBUCKS CORP	FIFO	1 000	May 05, 14	Jan 27, 15	88.62	70 84			17.78
THERMO FISHER SCIENTIFIC INC	FIFO	2.000	Mar 18, 15	Nov 16, 15	267.43	267.66		-0.23	
	FIFO	1 000	Mar 18, 15	Dec 15, 15	137.50	133 83			3.67
TJX COS INC NEW	FIFO	3 000	May 05, 14	Jan 27, 15	204.39	175.08			29 31
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	24 000	Jul 21, 14	Feb 17, 15	2,494.27	2,059.38			434.89
	FIFO	2.000	Jan 27, 15	Feb 17, 15	207 86	187.49			20.37

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
YUM! BRANDS INC	FIFO	7 000	Jan 27, 15	Oct 08, 15	472.15	516.08		-43 93	
	FIFO	1 000	Feb 17, 15	Oct 08, 15	67.45	76.00		-8 55	
	FIFO	1 000	Mar 18, 15	Oct 08, 15	67.45	78.75		-11.30	
Total					**$41,186.99**	**$38,832.73**		**-$2,643.72**	**$4,997.98**
Net short-term capital gains and losses									**$2,354.26**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLERGAN PLC	FIFO	4 948	May 05, 14	Nov 16, 15	1,472 37	1,022 70			449 67
ALPHABET INC CL A	FIFO	1 000	May 05, 14	Dec 15, 15	765.41	531 70			233.71
APPLE INC	FIFO	2.000	May 05, 14	Sep 14, 15	231 03	170 55			60 48
	FIFO	1.000	May 05, 14	Nov 16, 15	112.79	85 28			27.51
BOEING COMPANY	FIFO	1.000	May 05, 14	Nov 16, 15	142 58	131.74			10.84
	FIFO	1.000	May 05, 14	Dec 15, 15	146 00	131 74			14 26
COGNIZANT TECH SOLUTIONS CRP	FIFO	1 000	Jun 17, 14	Sep 14, 15	62 38	48 78			13 60
	FIFO	1.000	Jun 17, 14	Oct 12, 15	66 67	48.77			17.90
COLGATE PALMOLIVE CO	FIFO	1 000	May 05, 14	Sep 14, 15	61 91	61 91	-5 01		
	FIFO	1 000	May 05, 14	Oct 12, 15	66 52	66 91		-0 39	
	FIFO	2 000	May 05, 14	Dec 15, 15	133 88	133 84			0 04
COMCAST CORP NEW CL A	FIFO	1.000	May 05, 14	Sep 14, 15	55 88	52 18			3 70
	FIFO	2.000	May 05, 14	Oct 12, 15	121.13	104 36			16.77
	FIFO	1.000	May 05, 14	Nov 16, 15	60 35	52 18			8 17
CVS HEALTH CORP	FIFO	2 000	May 05, 14	Dec 15, 15	186.70	150 34			36 36
DANAHER CORP	FIFO	1 000	May 05, 14	Sep 14, 15	86 53	72.98			13 55
	FIFO	2 000	May 05, 14	Nov 16, 15	188 69	145 96			42.73
EBAY INC	FIFO	40 000	May 05, 14	Jul 13, 15	2,533 21	2,086 80			446 41
	FIFO	3 000	Jun 17, 14	Jul 13, 15	189.99	147.38			42 61

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ECOLAB INC	FIFO	2 000	May 05, 14	Oct 12, 15	240 83	210.22			30.61
	FIFO	1 000	May 05, 14	Dec 15, 15	115.05	105 11			9 94
GOOGLE INC **NAME CHANGE 10/2015** CL A	FIFO	1 000	May 05, 14	Aug 17, 15	691.99	531.70			160 29
HOME DEPOT INC	FIFO	2.000	May 05, 14	Sep 14, 15	229.75	157.65			72.10
	FIFO	3 000	May 05, 14	Dec 15, 15	395 97	236.49			159 48
ICON PLC EUR	FIFO	39.000	Jun 17, 14	Aug 17, 15	3,109 80	1,820.49			1,289.31
ILLINOIS TOOL WORKS INC	FIFO	1.000	May 05, 14	Sep 14, 15	82.67	82.67	-2.58		
	FIFO	2.000	May 05, 14	Nov 16, 15	179.58	170.49			9.09
	FIFO	1.000	May 05, 14	Dec 15, 15	92.76	85 25			7.51
INTERCONTINENTALEXCHANGE GROUP	FIFO	1.000	May 05, 14	Sep 14, 15	233.36	202.45			30.91
	FIFO	1 000	May 05, 14	Nov 16, 15	257 97	202 45			55.52
INVESCO LTD	FIFO	1.000	Aug 19, 14	Dec 15, 15	31.34	39.57		-8.23	
ITC HOLDINGS CORP	FIFO	54 000	May 05, 14	Jun 15, 15	1,719.96	2,013 66		-293 70	
MCKESSON CORP	FIFO	1 000	May 05, 14	Dec 15, 15	188 88	168 01			20.87
O REILLY AUTOMOTIVE INC	FIFO	1.000	May 05, 14	Aug 17, 15	254.02	147.74			106.28
	FIFO	1 000	May 05, 14	Sep 14, 15	243 14	147.74			95.40
	FIFO	1 000	May 05, 14	Nov 16, 15	261.17	147 74			113.43
QUALCOMM INC	FIFO	26.000	May 05, 14	Aug 10, 15	1,636 51	2,068.46		-431 95	
ROCKWELL COLLINS INC	FIFO	2 000	May 05, 14	Sep 14, 15	167 23	158.12			9.11
	FIFO	2.000	May 05, 14	Dec 15, 15	178.18	158.12			20 06
STARBUCKS CORP	FIFO	5 000	May 05, 14	Aug 17, 15	288 19	177.10			111.09
	FIFO	4 000	May 05, 14	Sep 14, 15	225.29	141 68			83 61
	FIFO	1 000	May 05, 14	Oct 12, 15	60 69	35.42			25.27
	FIFO	2.000	May 05, 14	Dec 15, 15	120 97	70.84			50 13
TJX COS INC NEW	FIFO	4.000	May 05, 14	Sep 14, 15	286.10	233 44			52.66
	FIFO	5.000	May 05, 14	Dec 15, 15	354.48	291.80			62.68
UNTD TECHNOLOGIES CORP	FIFO	1.000	May 05, 14	Sep 14, 15	91 65	91.65	-25.06		
	FIFO	2.000	May 05, 14	Nov 16, 15	192.92	233.43		-40.51	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
YUM! BRANDS INC	FIFO	2.000	May 05, 14	Sep 14, 15	162.59	1[illegible]34			10 25
	FIFO	24 000	May 05, 14	Oct 08, 15	1,618 81	1,8[illegible]3 08		-209 27	
Total					**$20,395.87**	**$17,355.01**		**-$984.05**	**$4,023.91**
Net long-term capital gains or losses									**$3,039.86**
Net capital gains/losses:									**$5,394.12**