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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ 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 GEORGE F & ELAH P EVANS FNDN TR R73574007-PF		A Employer identification number 57-6218604
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here. ☐
G Check all that apply:		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
☐ 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) ▶ \$ 1,419,485.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
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		29,546.	29,546.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,633.			
b Gross sales price for all assets on line 6a 672,206					
7 Capital gain net income (from Part IV, line 2)			8,633.		
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)		-64.	11.		STMT 2
12 Total. Add lines 1 through 11		38,115.	38,190.		
13 Compensation of officers, directors, trustees, etc.		18,284.	10,970.	NONE	7,314.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		30,985.	333.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23.		49,269.	11,303.	NONE	7,314.
25 Contributions, gifts, grants paid		71,848.			71,848.
26 Total expenses and disbursements. Add lines 24 and 25		121,117.	11,303.	NONE	79,162.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-83,002.			
b Net investment income (if negative, enter -0-)			26,887.		
c Adjusted net income (if negative, enter -0-)					

JSA For Paperwork Reduction Act Notice, see instructions.

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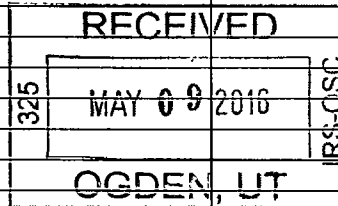
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ENVELOPE
POSTMARK DATE MAY 05 2016

SCANNED MAY 16 2016



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 (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	6,040.	11,035.	11,035.
	2	Savings and temporary cash investments	24,928.	25,524.	25,524.
	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 ▶	NONE		
	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)	1,102,311.	1,052,265.	1,138,999.
	c	Investments - corporate bonds (attach schedule)	78,684.	136,842.	133,548.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	202,181.	109,310.	110,379.
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)	1,414,144.	1,334,976.	1,419,485.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,414,144.	1,334,976.	
	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)	1,414,144.	1,334,976.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,414,144.	1,334,976.	

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	1,414,144.
2	Enter amount from Part I, line 27a	2	-83,002.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	3,834.
4	Add lines 1, 2, and 3	4	1,334,976.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,334,976.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
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 672,206.		663,573.	8,633.		
b					
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			8,633.		
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	8,633.	
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.

(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	72,566.	1,586,172.	0.045749
2013	66,883.	1,503,116.	0.044496
2012	59,743.	1,381,272.	0.043252
2011	10,561.	1,368,494.	0.007717
2010	130,248.	1,387,762.	0.093855
2 Total of line 1, column (d)			2 0.235069
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 0.047014
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,515,840.
5 Multiply line 4 by line 3			5 71,266.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 269.
7 Add lines 5 and 6			7 71,535.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 79,162.

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)		1	269.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	269.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	269.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,000.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,000.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,731.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 769. Refunded		11	1,962.

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 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
c 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 ► \$ (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.		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) ► WV		
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 2015 or the taxable year beginning in 2015 (see 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

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 ► JP MORGAN CHASE BANK, N.A. Telephone no. ► (866) 888-5157 Located at ► 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 ► 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 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? 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?	☐ 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)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 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 ►		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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)		
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 2015?		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)? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	18,284.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	1,485,312.
b	Average of monthly cash balances	1b	53,612.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,538,924.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,538,924.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,515,840.
6	Minimum investment return. Enter 5% of line 5	6	75,792.

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	75,792.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	269.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	269.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	75,523.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	75,523.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	75,523.

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	79,162.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,162.
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	269.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,893.

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				75,523.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			71,848.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 79,162.				
a Applied to 2014, but not more than line 2a . . .			71,848.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				7,314.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				68,209.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

N/A

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

N/A

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

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

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

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				
LOUIS BENNETT PUBLIC LIBRARY 148 COURT AVE, WESTON WV 26452	NONE	PC	GENERAL	20,000.
BRIDGEPORT PRESBYTERIAN CHURCH 1 JOHN CALVIN DR, BRIDGEPORT WV 26330	NONE	PC	GENERAL	7,000.
HEALTH ACCESS INC 489 WASHINGTON AVE, CLARKSBURG WV 26301	NONE	PC	GENERAL	32,848.
SOUTHERN AREA PUBLIC LIBRARY MAIN ST & CHURCH CIR , LOST CREEK WV 26385	NONE	PC	GENERAL	9,000.
NUTTER FORT PUBLIC LIBRARY 1300 BUCKHANNON PIKE, CLARKSBURG WV 26301	NONE	PC	GENERAL	3,000.
Total			3a	71,848.
b Approved for future payment				
Total			3b	

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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) 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.

Phu Bui VICE PRESIDENT
Signature of officer or trustee

05/01/2016
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

CAROLYN J. SECHSEL

Preparer's signature _____

Preparer's signature: Carolyn J. Seckel

Date

05/01/2016

Check ☐ if self-employed

PTIN	
------	--

P01256399

Firm's name ► DELOITTE TAX LLP

Firm's address ► 127 PUBLIC SQUARE
CLEVELAND, OH

44114

Phone no. 312-486-9652

Form **990-PF** (2015)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	29,546.	29,546.
TOTAL	29,546.	29,546.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED INCOME	-75.	11.
OTHER INCOME	11.	
	-----	-----
TOTALS	-64.	11.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	24,698.	
FEDERAL INCOME TAXES	5,954.	
FOREIGN TAX - QUAL DIV	280.	280.
FOREIGN TAXES - NONQUALIFIED	53.	53.
	-----	-----
TOTALS	30,985.	333.
	=====	=====



GEORGE F & ELAHP EVANS FOUNDATION ACCT R73574007
For the Period 1/1/15 to 12/31/15

Account Summary

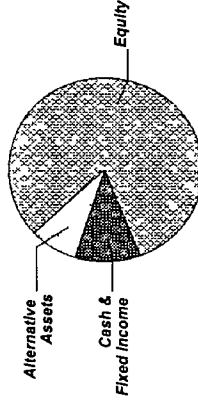
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,263,166.30	1,138,998.74	(124,167.56)	21,159.75	81%
Alternative Assets	193,993.74	110,378.61	(83,615.13)	2,392.84	8%
Cash & Fixed Income	103,197.91	159,072.33	55,874.42	4,975.19	11%
Market Value	\$1,560,357.95	\$1,408,449.68	(\$151,908.27)	\$28,527.78	100%

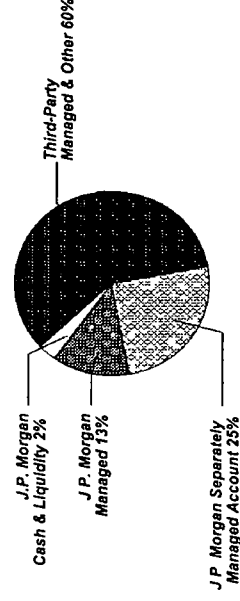
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	6,040.49	(11,034.93)	4,994.44
Accruals	1,394.39	1,346.81	(47.58)
Market Value	\$7,434.88	\$12,381.74	\$4,946.86

Asset Allocation



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. J.P. Morgan Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan. Separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.



GEORGE F & ELAHP EVANS FOUNDATION ACCT R73574007
For the Period 1/1/15 to 12/31/15

Account Summary

CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	1,560,357.95	1,560,357.95	6,040.49	6,040.49
Additions			63,259.00	63,259.00
Withdrawals & Fees	(96,647.28)	(96,647.28)	(87,395.52)	(87,395.52)
Net Additions/Withdrawals	(\$96,647.28)	(\$96,647.28)	(\$24,136.52)	(\$24,136.52)
Income	11.33	11.33	29,130.96	29,130.96
Change In Investment Value	(55,272.32)	(55,272.32)		
Ending Market Value	\$1,408,449.68	\$1,408,449.68	\$11,034.93	\$11,034.93
Accruals	--	--	1,346.81	1,346.81
Market Value with Accruals	--	--	\$12,381.74	\$12,381.74
Tax Summary				
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	28,568.54	28,568.54	7,050.23	7,050.23
Foreign Dividends	546.36	546.36	(16,453.13)	(16,453.13)
Interest Income	16.06	16.06	22,346.96	22,346.96
Taxable Income	\$29,130.96	\$29,130.96	\$12,944.06	\$12,944.06

Cash Receipts	11.33	11.33
Other Income & Receipts	\$11.33	\$11.33
Unrealized Gain/Loss		To-Date Value
		\$84,507.66

J.P.Morgan

Account Summary

CONTINUED

Cost Summary	Cost
Equity	1,052,264.99
Cash & Fixed Income	162,366.62
Total	\$1,214,631.61



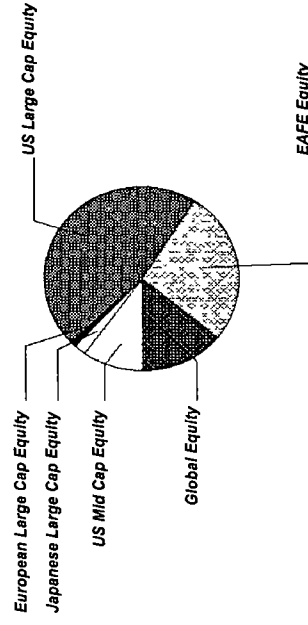
GEORGE F & ELAHP EVANS FOUNDATION ACCT. R73574007
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	493,672.58	523,511.66	29,839.08	37%
US Mid Cap Equity	120,276.88	113,674.41	(6,602.47)	8%
EAFE Equity	369,519.04	312,182.10	(57,336.94)	22%
European Large Cap Equity	0.00	14,215.80	14,215.80	1%
Japanese Large Cap Equity	17,237.22	26,591.78	9,354.56	2%
Asia ex-Japan Equity	75,943.76	0.00	(75,943.76)	
Emerging Market Equity	17,722.71	0.00	(17,722.71)	
Global Equity	144,541.41	148,822.99	4,281.58	11%
Concentrated & Other Equity	24,252.70	0.00	(24,252.70)	
Total Value	\$1,263,166.30	\$1,138,998.74	(\$124,167.56)	81%

Market Value/Cost	Current Period Value
Market Value	\$1,138,998.74
Tax Cost	1,052,264.99
Unrealized Gain/Loss	86,733.75
Estimated Annual Income	21,159.75
Accrued Dividends	1,346.81
Yield	1.85%

Asset Categories



Equity as a percentage of your portfolio - 81 %



GEORGE F & ELAHP EVANS FOUNDATION ACCT R73574007
For the Period 1/1/15 to 12/31/15

Note: P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	44.91	64,000	2,874.24	2,857.37	16.87	66.56	2.32%
ACCENTURE PLC-CL A G1151C-10-1 ACN	104.50	29,000	3,030.50	2,354.49	676.01	63.80	2.11%
ACE LTD H0023R-10-5 ACE	116.85	42,000	4,907.70	2,655.20	2,252.50	112.56 23.92	2.29%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	93.94	37,000	3,475.78	1,359.59	2,116.19		
AETNA INC 00817Y-10-8 AET	108.12	30,000	3,243.60	3,119.50	124.10	30.00	0.92%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	190.75	15,000	2,861.25	2,328.74	532.51		
ALLEGION PLC G0176J-10-9 ALLE	65.92	29,000	1,911.68	1,895.64	16.04	11.60	0.61%
ALLERGAN PLC G0177J-10-8 AGN	312.50	30,000	9,375.00	8,247.44	1,127.56		
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	276.57	6,000	1,659.42	1,059.25	600.17		
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	14,000	10,624.32	6,738.94	3,885.38		
ALPHABET INC/CA-CL A 02079K-30-5 GOOGL	778.01	4,000	3,112.04	2,239.07	872.97		

J.P.Morgan



GEORGE F & ELAHP EVANS FOUNDATION ACCT. R73574007
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
AMAZON.COM INC 023135-10-6 AMZN	675.89	12 000	8,110.68	4,823.41	3,287.27		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48.58	30 000	1,457.40	2,408.87	(951.47)	32.40	2.22%
APPLE INC 037833-10-0 AAPL	105.26	132 000	13,894.32	5,805.71	8,088.61	274.56	1.98%
AT&T INC 00206R-10-2 T	34.41	104 000	3,578.64	3,586.21	(7.57)	199.68	5.58%
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	145.15	68 000	9,870.20	2,505.21	7,364.99	119.68	1.21%
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	428 000	7,203.24	5,534.81	1,668.43	85.60	1.19%
BIAGEN INC 09062X-10-3 BIIB	306.35	9 000	2,757.15	1,048.20	1,708.95		
BLACKROCK INC 09247X-10-1 BLK	340.52	10 000	3,405.20	3,373.25	31.95	87.20	2.56%
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	68.79	68 000	4,677.72	2,891.47	1,786.25	103.36 25.84	2.21%
BROADCOM CORP-CL A 111320-10-7 BRCM	57.82	50 000	2,891.00	1,899.07	991.93	28.00	0.97%
CARNIVAL CORP 143658-30-0 CCL	54.48	72 000	3,922.56	3,755.35	167.21	86.40	2.20%
CBS CORP-CLASS B NON VOTING 124857-20-2 CBS	47.13	51 000	2,403.63	2,975.46	(571.83)	30.60 7.65	1.27%
CELGENE CORP 151020-10-4 CELG	119.76	40 000	4,790.40	2,539.17	2,251.23		



GEORGE F & ELAHP EVANS FOUNDATION ACCT. R73574007
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	89.96	38 000	3,418.48	3,138.45	280.03	162.64	4.76%
CITIGROUP INC 172967-42-4 C	51.75	103 000	5,330.25	4,281.97	1,048.28	20.60	0.39%
CMS ENERGY CORP 125896-10-0 CMS	36.08	59 000	2,128.72	2,049.55	79.17	68.44	3.22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	73 000	3,136.08	3,209.35	(73.27)	96.36	3.07%
COGNIZANT TECH SOLUTIONS-A 192446-10-2 CTSH	60.02	22.000	1,320.44	1,493.60	(173.16)		
COLGATE-PALMOLIVE CO 194162-10-3 CL	66.62	23.000	1,532.26	1,423.79	108.47	34.96	2.28%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20.00	123.000	2,460.00	3,189.66	(729.66)	61.50	2.50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	49 000	2,765.07	1,574.29	1,190.78	49.00	1.77%
COSTCO WHOLESALE CORP 22160K-10-5 COST	161.50	18 000	2,907.00	2,346.57	560.43	28.80	0.99%
P CROWN HOLDINGS INC 228368-10-6 CCK	50.70	22.000	1,115.40	1,148.91	(33.51)		
CSX CORP 126408-10-3 CSX	25.95	67 000	1,738.65	1,851.40	(112.75)	48.24	2.77%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53.62	54 000	2,895.48	2,952.17	(56.69)	60.48	2.09%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.18	43 000	2,458.74	1,617.80	840.94		



GEORGE F & ELAHP EVANS FOUNDATION ACCT. R73574007
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
DOW CHEMICAL CO/THE 260543-10-3 DOW	51.48	57,000	2,934.36	3,030.52	(96.16)	104.88 26.22	3.57%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66.60	55,000	3,663.00	3,353.64	309.36	83.60	2.28%
ELI LILLY & CO 532457-10-8 LLY	84.26	47,000	3,960.22	4,078.83	(118.61)	95.88	2.42%
EQT CORP 26884L-10-9 EQT	52.13	25,000	1,303.25	1,898.81	(595.56)	3.00	0.23%
FACEBOOK INC-A 30303M-10-2 FB	104.66	81,000	8,477.46	6,502.10	1,975.36		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	49,000	2,969.40	3,110.59	(141.19)	50.96	1.72%
GENERAL MOTORS CO 37045V-10-0 GM	34.01	118,000	4,013.18	3,476.90	536.28	169.92	4.23%
GENERAL ELECTRIC CO 369604-10-3 GE	31.15	194,000	6,043.10	5,169.93	873.17	178.48 44.62	2.95%
GILEAD SCIENCES INC 375558-10-3 GILD	101.19	30,000	3,035.70	3,243.45	(207.75)	51.60	1.70%
HARMAN INTERNATIONAL 413086-10-9 HAR	94.21	29,000	2,732.09	2,840.40	(108.31)	40.60	1.49%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	55,000	2,390.30	1,675.53	714.77	46.20 11.55	1.93%
HESS CORP 42809H-10-7 HES	48.48	29,000	1,405.92	1,480.35	(74.43)	29.00	2.06%
HOME DEPOT INC 437076-10-2 HD	132.25	58,000	7,670.50	2,977.57	4,692.93	136.88	1.78%

J.P.Morgan



GEORGE F & ELAHP EVANS FOUNDATION ACCT. R73574007
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	74,000	7,664.18	4,538.76	3,125.42	176.12	2.30%
HP INC 40434L-10-5 HPQ	11.84	120,000	1,420.80	1,459.21	(38.41)	59.52 14.88	4.19%
HUMANA INC 444859-10-2 HUM	178.51	20,000	3,570.20	2,972.73	597.47	23.20 5.80	0.65%
ILLUMINA INC 452327-10-9 ILMN	191.95	11,000	2,111.40	2,199.24	(87.84)		
L-3 COMMUNICATIONS HOLDINGS 502424-10-4 LLL	119.51	16,000	1,912.16	2,052.71	(140.55)	41.60	2.18%
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	57,000	4,526.94	3,627.28	899.66	68.40 17.10	1.51%
LENNOX INTERNATIONAL INC 526107-10-7 LJI	124.90	17,000	2,123.30	2,062.34	40.96	24.48 6.12	1.15%
LOWE'S COS INC 548661-10-7 LOW	76.04	90,000	6,843.60	1,867.94	4,975.66	100.80	1.47%
MARSH & MCLENNAN COS 571748-10-2 MMC	55.45	66,000	3,659.70	3,071.74	587.96	81.84	2.24%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	136.58	15,000	2,048.70	2,525.05	(476.35)	24.00	1.17%
MASCO CORP 574599-10-6 MAS	28.30	100,000	2,830.00	1,492.25	1,337.75	38.00	1.34%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97.36	66,000	6,425.76	3,119.25	3,306.51	50.16	0.78%
MCKESSON CORP 58155Q-10-3 MCK	197.23	8,000	1,577.84	1,878.03	(300.19)	8.96 3.36	0.57%



GEORGE F & ELAHP EVANS FOUNDATION ACCT. R73574007
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
METLIFE INC							
59156R-10-8 MET	48.21	72 000	3,471.12	2,288.57	1,182.55	108.00	3.11%
MICROSOFT CORP							
594918-10-4 MSFT	55.48	225 000	12,483.00	7,931.99	4,551.01	324.00	2.60%
MOLSON COORS BREWING CO -B							
60871R-20-9 TAP	93.92	40 000	3,756.80	3,115.77	641.03	65.60	1.75%
MONDELEZ INTERNATIONAL INC-A							
609207-10-5 MDLZ	44.84	83 000	3,721.72	2,170.49	1,551.23	56.44	1.52%
						14.11	
MORGAN STANLEY							
617446-44-8 MS	31.81	194 000	6,171.14	5,295.77	875.37	116.40	1.89%
NISOURCE INC							
65473P-10-5 NI	19.51	118 000	2,302.18	1,765.69	536.49	73.16	3.18%
NXP SEMICONDUCTORS NV							
N6596X-10-9 NXPI	84.25	27 000	2,274.75	2,878.35	(603.60)		
OCCIDENTAL PETROLEUM CORP							
674599-10-5 OXY	67.61	105 000	7,099.05	8,964.15	(1,865.10)	315.00	4.44%
						78.75	
PACCAR INC							
693718-10-8 PCAR	47.40	58 000	2,749.20	2,400.57	348.63	55.68	2.03%
						81.20	
PEPSICO INC							
713448-10-8 PEP	99.92	36 000	3,597.12	3,459.48	137.64	101.16	2.81%
						25.29	
PFIZER INC							
717081-10-3 PFE	32.28	128 000	4,131.84	4,443.33	(311.49)	153.60	3.72%
PIONEER NATURAL RESOURCES CO							
723787-10-7 PXD	125.38	13 000	1,629.94	1,860.84	(230.90)	1.04	0.06%
PROCTER & GAMBLE CO/THE							
742718-10-9 PG	79.41	52 000	4,129.32	3,412.65	716.67	137.90	3.34%



GEORGE F & ELAH P EVANS FOUNDATION ACCT R73574007
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	49,000	3,417.75	4,167.08	(749.33)	98.00 24.50	2.87%
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	32.93	101,000	3,325.93	3,003.81	322.12	24.24	0.73%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	759,000	154,737.33	146,704.50	8,032.83	3,192.35 919.57	2.06%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	106.73	18,000	1,921.14	1,925.47	(4.33)	39.60	2.06%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	118.90	15,000	1,783.50	1,888.23	(104.73)		
SYNCHRONY FINANCIAL 87165B-10-3 SYF	30.41	63,000	1,915.83	1,496.45	419.38		
TE CONNECTIVITY LTD H84989-10-4 TEL	64.61	38,000	2,455.18	2,721.69	(266.51)	50.16	2.04%
TIME WARNER INC 887317-30-3 TWX	64.67	91,000	5,884.97	3,147.24	2,737.73	127.40	2.16%
TJX COMPANIES INC 872540-10-9 TJX	70.91	34,000	2,410.94	1,944.85	466.09	28.56	1.18%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27.16	123,000	3,340.68	3,945.60	(604.92)	36.90	1.10%
UNION PACIFIC CORP 907818-10-8 UNP	78.20	22,000	1,720.40	2,080.91	(360.51)	48.40	2.81%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	55,000	6,470.20	4,081.52	2,388.68	110.00	1.70%
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	57.30	53,000	3,036.90	2,256.38	780.52		



GEORGE F & ELAHP EVANS FOUNDATION ACCT R73574007
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	46 000	4,419.22	3,860.74	558.48	117.76	2.66%
VALERO ENERGY CORP 91913Y-10-0 VLO	70.71	16 000	1,131.36	1,087.95	43.41	32.00	2.83%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	31 000	3,900.73	2,962.07	938.66		
VISA INC-CLASS A SHARES 92826C-83-9 V	77.55	38 000	2,946.90	2,918.22	28.68	21.28	0.72%
WABCO HOLDINGS INC 92927K-10-2 WBC	102.26	13 000	1,329.38	1,666.37	(336.99)		
WALT DISNEY COITHE 254687-10-6 DIS	105.08	23 000	2,416.84	1,529.70	887.14	32.66 16.33	1.35%
WELLS FARGO & CO 949746-10-1 WFC	54.36	200 000	10,872.00	6,178.32	4,693.68	300.00	2.76%
Total US Large Cap Equity			\$523,511.66	\$433,558.83	\$89,952.83	\$9,418.39 \$1,346.81	1.80%
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	35.10	1,309.541	45,964.89	40,415.73	5,549.16	83.81	0.18%
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	486 000	67,709.52	56,340.79	11,368.73	1,057.05	1.56%
Total US Mid Cap Equity			\$113,674.41	\$96,756.52	\$16,917.89	\$1,140.86	1.00%



GEORGE F & ELAHP EVANS FOUNDATION ACCT R73574007
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	1,031,202	32,689.10	28,146.61	4,542.49		
ARTISAN INTERNATIONAL FD-ADV 04314H-67-5 APDI X	28.66	2,568,754	73,620.49	78,475.00	(4,854.51)		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	1,598,000	43,401.68	48,226.28	(4,824.60)	1,414.23	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	2,111,842	77,040.00	82,779.17	(5,739.17)	1,773.94	2.30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	1,087,000	63,828.64	70,947.74	(7,119.10)	1,760.94	2.76%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.99	2,402,913	21,602.19	24,750.00	(3,147.81)		
Total EAFE Equity			\$312,182.10	\$333,324.80	(\$21,142.70)	\$4,949.11	1.59%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	285,000	14,215.80	15,756.90	(1,541.10)	462.27	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	2,444,097	26,591.78	26,925.56	(333.78)	2,319.44	8.72%



GEORGE F & ELAHP EVANS FOUNDATION ACCT R73574007
For the Period 1/1/15 to 12/31/15

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Global Equity								
JPM GLBL RES ENH INDEX FD - SEL		17 84	8,342 096	148,822 99	145,942 38	2,880 61	2,869 68	1.93 %
FUND 3457								
46637K-51-3 JEIT X								



GEORGE F & ELAHP EVANS FOUNDATION ACCT R73574007
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	163,273.79	110,378.61	(52,895.18)	8%
Hard Assets	30,719.95	0.00	(30,719.95)	
Total Value	\$193,993.74	\$110,378.61	(\$83,615.13)	8%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	3,062.705	33,689.76	31,737.03
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	1,111.885	33,034.10	31,580.00
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	1,415.394	13,616.09	15,073.95
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	1,098.176	13,518.55	14,188.43
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9.40	1,757.458	16,520.11	16,731.00
Total Hedge Funds			\$110,378.61	\$109,310.41

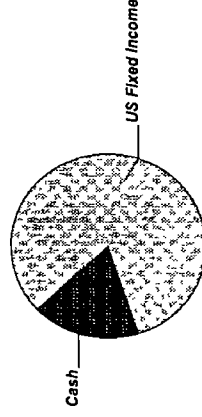


GEORGE F & ELAHP EVANS FOUNDATION ACCT. R73574007
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	24,928 09	25,524 27	596 18	2%
US Fixed Income	78,269 82	133,548 06	55,278 24	9%
Total Value	\$103,197.91	\$159,072.33	\$55,874.42	11%

Market Value/Cost	Current Period Value
Market Value	(159,072.33)
Tax Cost	(162,366.62)
Unrealized Gain/Loss	(3,294.29)
Estimated Annual Income	4,975.19
Yield	3.12 %



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	159,072 33	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	25,524 27	16%
Mutual Funds	133,548 06	84%
Total Value	\$159,072.33	100%

Cash & Fixed Income as a percentage of your portfolio - 11 %



GEORGE F & ELAH P EVANS FOUNDATION ACCT R73574007
For the Period 1/1/15 to 12/31/15

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	25,421.75	25,421.75	25,421.75		7.62	0.03% ¹
PROCEEDS FROM PENDING SALES	1.00	102.52	102.52	102.52			
Total Cash			\$25,524.27	\$25,524.27	\$0.00	\$7.62	0.03%
US Fixed Income							
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9.71	4,402.50	42,748.28	44,683.39	(1,935.11)	2,188.04	5.12%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	2,917.14	31,446.79	32,415.49	(968.70)	1,306.87	4.16%
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 921937-60-3	10.64	5,578.29	59,352.99	59,743.47	(390.48)	1,472.66	2.48%
Total US Fixed Income			\$133,548.06	\$136,842.35	(\$3,294.29)	\$4,967.57	3.72%