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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation EVERGREEN FOUNDATION, INC.
C/O GEORGE S. BROWNELL

A Employer identification number 06-1482180

Number and street (or P O box number if mail is not delivered to street address) 181 NORTH PARK AVENUE — Room/suite

B Telephone number (see instructions) (920) 751-3912

City or town, state or province, country, and ZIP or foreign postal code NEENAH, WI 54956

C If exemption application is pending, check here ▶ ☐

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

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

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

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

H Check type of organization [X] 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) ▶ $ 2,631,100.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts grants, etc , received (attach schedule)	261,396.			
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	56,859.	56,859.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	416,648.			
b	Gross sales price for all assets on line 6a 2,482,191.				
7	Capital gain net income (from Part IV, line 2)		416,648.		
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) ATCH 2	27.	27.		
12	**Total.** Add lines 1 through 11	734,930.	473,534.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	4,025.			4,025.
c	Other professional fees (attach schedule) [4]	5,749.	5,749.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	34.	34.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	257.	100.		
24	**Total operating and administrative expenses** Add lines 13 through 23	10,065.	5,883.		4,025.
25	Contributions, gifts, grants paid	114,750.			114,750.
26	**Total expenses and disbursements** Add lines 24 and 25	124,815.	5,883.	0.	118,775.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	610,115.			
b	**Net investment income** (if negative, enter -0-)		467,651.		
c	**Adjusted net income** (if negative, enter -0-)				

SCANNED MAY 26 2017

RECEIVED MAY 23 2017 OGDEN, UT IRS-OSC

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	7,662.	31,480.	31,480.
	2	Savings and temporary cash investments	100,967.	149,939.	149,939.
	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) ATCH 7	1,667,249.	1,326,135.	1,449,036.
	c	Investments - corporate bonds (attach schedule) ATCH 8	130,751.	1,025,391.	1,000,645.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	16,201.		
	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)	1,922,830.	2,532,945.	2,631,100.
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)	0.	0.	
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	1,922,830.	2,532,945.	
	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)	1,922,830.	2,532,945.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,922,830.	2,532,945.	

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	1,922,830.
2	Enter amount from Part I, line 27a	2	610,115.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,532,945.
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	2,532,945.

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)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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	416,648.
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	0.

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))
2015	115,972.	2,333,657.	0.049695
2014	105,251.	2,406,196.	0.043742
2013	63,550.	2,186,048.	0.029071
2012	50,501.	1,446,349.	0.034916
2011	48,880.	1,039,011.	0.047045

2	**Total** of line 1, column (d)	2	0.204469
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	0.040894
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,362,097.
5	Multiply line 4 by line 3	5	96,596.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,677.
7	Add lines 5 and 6	7	101,273.
8	Enter qualifying distributions from Part XII, line 4	8	118,775.

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	4,677.
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	4,677.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,677.
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 4,304.		
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	4,304.
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	373.
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 2017 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GEORGE S. BROWNELL Telephone no ▶ 920-751-3912

Located at ▶ 181 NORTH PARK AVENUE NEENAH, WI ZIP+4 ▶ 54956

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 2016, 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		X
	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 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		X

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
ATCH 10		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 ▶

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 . . . ▶

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,295,747.
b	Average of monthly cash balances	1b	102,321.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,398,068.
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	2,398,068.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35,971.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,362,097.
6	**Minimum investment return.** Enter 5% of line 5	6	118,105.

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	118,105.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,677.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,677.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	113,428.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	113,428.
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	113,428.

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	118,775.
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	118,775.
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	4,677.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	114,098.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				113,428.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			110,859.	
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 118,775.				
a Applied to 2015, but not more than line 2a			110,859.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				7,916.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				105,512.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(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))

K. HYDE BROWNELL

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 ▶ [X] 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*				
ATCH 11				
Total . . . . ▶ **3a**				114,750.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities			14	56,859.	
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			18	416,648.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12				27.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				473,534.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 473,534.

(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)

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

George Russell 5/12/17 Secretary

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
	CATHY H ATTIG	CHA CPA	5/9/17		P00641183
	Firm's name ▶ DANAHER ATTIG & PLANTE PLC			Firm's EIN ▶ 20-3682035	
	Firm's address ▶ 150 KENNEDY DR, PO BOX 2166 SOUTH BURLINGTON, VT 05407-2166			Phone no 802-383-0399	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3,210.	
		GLENMEDE - 8035-11-4/1 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
97,838.		102,905.					-5,067.	
		GLENMEDE - 8035-11-4/1 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
728,339.		737,932.					-9,593.	
		SANFORD C. BERNSTEIN PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
233,598.		219,106.					14,492.	
		SANFORD C. BERNSTEIN PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,419,206.		1,005,600.					413,606.	
TOTAL GAIN(LOSS)							416,648.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs gov/form990*.

OMB No 1545-0047

2016

Name of the organization
EVERGREEN FOUNDATION, INC.
C/O GEORGE S. BROWNELL

Employer identification number
06-1482180

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization EVERGREEN FOUNDATION, INC.
C/O GEORGE S. BROWNELL

Employer identification number

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	K. HYDE BROWNELL 100 WAKE ROBIN DRIVE #275 SHELBURNE, VT 05482	$ 261,396.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization EVERGREEN FOUNDATION, INC.
C/O GEORGE S. BROWNELL

Employer identification number

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization EVERGREEN FOUNDATION, INC.
C/O GEORGE S. BROWNELL

Employer identification number

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME	46,189.	46,189.
INTEREST INCOME	7,494.	7,494.
ACCRUED INCOME	3,278.	3,278.
ACCRUED INTEREST PAID	-102.	-102.
TOTAL	56,859.	56,859.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME - GLENMEDE	27.	27.
TOTALS	27.	27.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	4,025.			4,025.
TOTALS	4,025.			4,025.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	5,749.	5,749.
TOTALS	5,749.	5,749.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	34.	34.
TOTALS	34.	34.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES	100.	100.
MISCELLANEOUS EXPENSES	157.	
TOTALS	257.	100.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BERNSTEIN - SEE ATTACHED	1,326,135.	1,449,036.
TOTALS	1,326,135.	1,449,036.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BERNSTEIN - SEE ATTACHED	1,025,391.	1,000,645.
TOTALS	1,025,391.	1,000,645.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION
RJ MUTUAL FDS - SEE ATTACHED
TOTALS

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THOMAS H. BROWNELL 44 OVERLAKE PARK BURLINGTON, VT 05401	TREASURER			
GEORGE S. BROWNELL 181 NORTH PARK AVENUE NEENAH, WI 54956	SECRETARY			
KENNETH C. BROWNELL P.O. BOX 414 LEVERETT, MA 01054	PRESIDENT			
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNION THEOLOGICAL SEMINARY 304 BROADWAY NEW YORK, NY 10027	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET SUITE 8000 ANN ARBOR, MI 48109-1288	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
THE NATURE CONSERVANCY-ADIRONDACK LAND TRUST 8 NATURE WAY KEENE VALLEY, NY 12943	NO RELATIONSHIP PC	GENERAL SUPPORT	2,500.
CHARLOTTE CONGREGATIONAL CHURCH 403 CHURCH HILL ROAD CHARLOTTE, VT 05445	NO RELATIONSHIP PC	GENERAL SUPPORT	7,500.
THE NATURE CONSERVANCY - WISCONSIN 633 WEST MAIN STREET MADISON, WI 53703	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
PAINE MEMORIAL FREE LIBRARY 2 GILLILAND LANE WILLSBORO, NY 12996	NO RELATIONSHIP PC	GENERAL SUPPORT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CENTRAL HIGH SCHOOL FOUNDATION P.O. BOX 31610 OMAHA, NE 68131-0610	NO RELATIONSHIP PC	GENERAL SUPPORT	750.
BABSON COLLEGE ALUMNI HALL BABSON PARK, MA 02457	NO RELATIONSHIP PC	GENERAL SUPPORT	500.
VERMONT LAND TRUST 8 BAILEY AVENUE MONTPELIER, VT 05602	NO RELATIONSHIP PC	GENERAL SUPPORT	10,000.
FRIENDS OF LEVERETT LIBRARY 75 MONTAGUE ROAD LEVERETT, MA 01054	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
ADIRONDACK COUNCIL 103 HAND AVE #3 ELIZABETHTOWN, NY 12932	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
AMHERST SURVIVAL CENTER P.O. BOX 9629 NORTH AMHERST, MA 01059-9629	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOWDOIN COLLEGE 902 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
SHELBURNE FARMS 1611 HARBOR ROAD SHELBURNE, VT 05482	NO RELATIONSHIP PC	GENERAL SUPPORT	2,500.
HUNGER FREE VERMONT 38 EASTWOOD DRIVE #100 SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
LAKE CHAMPLAIN LAND TRUST ONE MAIN STREET, SUITE 205 BURLINGTON, VT 05401	NO RELATIONSHIP PC	GENERAL SUPPORT	15,000
VISITING NURSE ASSOCIATION 1110 PRIM ROAD COLCHESTER, VT 05446	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
SPECTRUM HEALTH & FAMILY SERVICES PROGRESS HADDINGTON PLAZA 5619-25 VINE STREET PHILADELPHIA, PA 19133	NO RELATIONSHIP PC	GENERAL SUPPORT	7,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AUSABLE RIVER ASSOCIATION P.O. BOX 8 WILMINGTON, NY 12997	NO RELATIONSHIP PC	GENERAL SUPPORT	20,000
COMMUNITY HEALTH CENTERS OF BURLINGTON 617 RIVERSIDE AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
CONNECTICUT RIVER WATERSHED COUNCIL 15 BANK ROW STREET GREENFIELD, MA 01301	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
U.S. BIATHLON 49 PINELAND DRIVE, SUITE 301A NEW GLOUCESTER, ME 04260	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
U.S. SPEEDSKATING 5662 SOUTH COUGAR LANE KEARNS, UT 84118	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000
RUN VERMONT 1 MAIN STREET, #304 BURLINGTON, VT 05401	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RICHARD TOM FOUNDATION 1645 MAIN STREET FAIRFAX, VT 05454	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
ESPARANZA ACADEMY 198 GARDEN STREET LAWRENCE, MA 01840	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
CHAMPLAIN AREA TRAILS ASSOCIATION 6482 MAIN STREET WESTPORT, NY 12993	NO RELATIONSHIP PC	GENERAL SUPPORT	2,500.
SPECIAL OLYMPICS VERMONT 16 GREGORY DRIVE #2 SOUTH BURLINGTON, VT 05403	NO RELATIONSHIP PC	GENERAL SUPPORT	500.
THE FISHER HOME - HOSPICE 1165 NORTH PLEASANT STREET AMHERST, MA 01002	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
THE INTERVALE CENTER 180 INTERVALE ROAD BURLINGTON, VT 05401	NO RELATIONSHIP PC	GENERAL SUPPORT	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADDISON COUNTY HUMANE SOCIETY 236 BOARDMAN STREET MIDDLEBURY, VT 05753	NO RELATIONSHIP PC	GENERAL SUPPORT	750
SPECTRUM YOUTH & FAMILY SERVICES 31 ELMWOOD AVENUE BURLINGTON, VT 05401	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
WOOD RIVER LAND TRUST 119 EAST BULLION STREET HAILEY, ID 83333	NO RELATIONSHIP PC	GENERAL SUPPORT	2,500.
MASS AUDUBON - BOBOLINK PROJECT 208 SOUTH GREAT ROAD LINCOLN, MA 01773	NO RELATIONSHIP PC	GENERAL SUPPORT	1,000.
CHRISTINE ANN DOMESTIC ABUSE SERVICES 206 ALGOMA BOULEVARD OSHKOSH, WI 54901	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
YMCA OF FOX CITIES STRONG KIDS CAMPAIGN 110 W.N. WATER STREET NEENAH, WI 54956	NO RELATIONSHIP PC	GENERAL SUPPORT	4,250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAFE PASSAGE 43 CENTER STREET, #304 NORTHHAMPTON, MA 01060	NO RELATIONSHIP PC	GENERAL SUPPORT	2,000.
		TOTAL CONTRIBUTIONS PAID	114,750.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER INCOME - GLENMEDE			01	27.	
TOTALS				27.	

BERNSTEIN

Holdings

Account: EVERGREEN FOUNDATION, INC. (888-99869)
As of December 30, 2016

This report contains data for all accounts that were open as of the period ending date you selected: account 888-99869 (comprised of accounts 036-30659 and 036-36301).

Click the arrow in any column header to filter/unfilter your holdings information by other criteria

Asset Class	Qty	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est. Annual Income	Yield	% of Portfolio	% of AssetClass
Cash Balances	184,161.05	CASH		$ 1.00	$ 1.00	$ 184,161	$ 184,161	$ -	$ -	$ 1,031	0.6%	7.0%	100.0%
Bonds	60,110.989	AB GLOBAL BOND FUND-ADV(1)	ANAYX	$ 8.49	$ 8.35	$ 510,607	$ 501,927	$ 1,061	$ (8,680)	$ 11,541	2.2%	19.0%	100.0%
Bonds	38,245.24	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(1)	SNIDX	$ 13.46	$ 13.04	$ 514,784	$ 498,718	$ 403	$ (16,066)	$ 10,550	1.8%	18.9%	49.8%
Stocks	3,618	BANK OF AMERICA CORP	BAC	$ 15.60	$ 22.10	$ 56,454	$ 79,958	$ -	$ 23,504	$ 1,085	1.4%	3.0%	30.9%
Stocks	1,234	WELLS FARGO & COMPANY	WFC	$ 45.96	$ 55.11	$ 56,716	$ 68,006	$ -	$ 11,290	$ 1,876	2.8%	2.6%	4.8%
Stocks	1,481	ORACLE CORP	ORCL	$ 34.08	$ 38.45	$ 50,478	$ 56,944	$ -	$ 6,466	$ 889	1.6%	2.2%	5.0%
Stocks	839	AMERICAN INTERNATIONAL GROUP	AIG	$ 58.04	$ 65.31	$ 48,697	$ 54,795	$ -	$ 6,099	$ 1,074	2.0%	2.1%	36.5%
Stocks	1,357	INTEL CORP	INTC	$ 36.80	$ 36.27	$ 49,933	$ 49,218	$ -	$ (715)	$ 1,411	2.9%	1.9%	5.6%
Stocks	844	T-MOBILE US INC	TMUS	$ 45.99	$ 57.51	$ 38,814	$ 48,538	$ -	$ 9,725	$ -	0.0%	1.8%	3.6%
Stocks	1,265	SYNCHRONY FINANCIAL	SYF	$ 26.99	$ 36.27	$ 34,136	$ 45,882	$ -	$ 11,745	$ 658	1.4%	1.7%	3.6%
Stocks	527	SCHLUMBERGER LTD	SLB	$ 61.80	$ 83.95	$ 32,569	$ 44,242	$ 264	$ 11,673	$ 1,054	2.4%	1.7%	3.6%
Stocks	426	EOG RESOURCES INC	EOG	$ 91.03	$ 101.10	$ 38,781	$ 43,069	$ -	$ 4,288	$ 285	0.7%	1.6%	6.9%
Stocks	1,143	KROGER CO	KR	$ 31.16	$ 34.51	$ 35,612	$ 39,445	$ -	$ 3,833	$ 549	1.4%	1.5%	4.3%
Stocks	247	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK	LLL	$ 147.39	$ 152.11	$ 36,406	$ 37,571	$ -	$ 1,165	$ 692	1.8%	1.4%	4.0%
Stocks	546	ALTRIA GROUP INC	MO	$ 63.05	$ 67.62	$ 34,425	$ 36,921	$ 333	$ 2,496	$ 1,332	3.6%	1.4%	48.9%
Stocks	458	HELMERICH & PAYNE	HP	$ 57.90	$ 77.40	$ 26,516	$ 35,449	$ -	$ 8,933	$ 1,282	3.6%	1.3%	4.7%
Stocks	717	DELTA AIR LINES INC	DAL	$ 37.53	$ 49.19	$ 26,907	$ 35,269	$ -	$ 8,363	$ 581	1.7%	1.3%	7.5%
Stocks	457	EDISON INTERNATIONAL	EIX	$ 73.43	$ 71.99	$ 33,556	$ 32,899	$ 248	$ (656)	$ 992	3.0%	1.2%	5.7%
Stocks	225	CIGNA CORP	CI	$ 132.06	$ 133.39	$ 29,713	$ 30,013	$ -	$ 299	$ 9	0.0%	1.1%	7.8%
Stocks	410	GILEAD SCIENCES INC	GILD	$ 75.77	$ 71.61	$ 31,067	$ 29,360	$ -	$ (1,707)	$ 771	2.6%	1.1%	4.1%
Stocks	470	HESS CORP	HES	$ 46.39	$ 62.29	$ 21,801	$ 29,276	$ -	$ 7,475	$ 470	1.6%	1.1%	3.8%
Stocks	685	AT&T INC	T	$ 40.04	$ 42.53	$ 27,430	$ 29,133	$ -	$ 1,703	$ 1,343	4.6%	1.1%	16.3%
Stocks	434	EATON CORP PLC	ETN	$ 63.44	$ 67.09	$ 27,532	$ 29,117	$ -	$ 1,585	$ 990	3.4%	1.1%	5.3%
Stocks	665	MAGNA INTERNATIONAL INC	MGA	$ 39.85	$ 43.40	$ 26,503	$ 28,861	$ -	$ 2,358	$ 665	2.3%	1.1%	2.9%
Stocks	5,706	NOKIA CORP-SPON ADR	NOK	$ 4.91	$ 4.81	$ 28,015	$ 27,446	$ -	$ (569)	$ 1,653	6.0%	1.0%	2.5%
Stocks	807	FNF GROUP	FNF	$ 36.99	$ 33.96	$ 29,851	$ 27,406	$ -	$ (2,446)	$ 807	2.9%	1.0%	4.0%
Stocks	367	DOLLAR GENERAL CORP	DG	$ 71.63	$ 74.07	$ 26,286	$ 27,184	$ 92	$ 897	$ 367	1.4%	1.0%	5.2%
Stocks	563	DEVON ENERGY CORPORATION	DVN	$ 41.10	$ 45.67	$ 23,139	$ 25,712	$ -	$ 2,574	$ 135	0.5%	1.0%	5.2%
Stocks	180	MCKESSON CORP	MCK	$ 158.84	$ 140.45	$ 28,591	$ 25,281	$ 45	$ (3,310)	$ 202	0.8%	1.0%	2.5%
Stocks	796	CF INDUSTRIES HOLDINGS INC	CF	$ 23.75	$ 31.48	$ 18,909	$ 25,058	$ -	$ 6,149	$ 955	3.8%	1.0%	7.1%
Stocks	360	COMCAST CORP-CLASS A	CMCSA	$ 65.23	$ 69.05	$ 23,483	$ 24,858	$ 99	$ 1,375	$ 396	1.6%	0.9%	6.1%
Stocks	1,650	HP INC	HPQ	$ 14.77	$ 14.84	$ 24,374	$ 24,486	$ 219	$ 112	$ 876	3.6%	0.9%	3.0%
Stocks	273	CAPITAL ONE FINANCIAL CORP	COF	$ 70.86	$ 87.24	$ 19,346	$ 23,817	$ -	$ 4,470	$ 437	1.8%	0.9%	7.2%

BERNSTEIN

Holdings

Account: EVERGREEN FOUNDATION, INC. (888-99869)
As of December 30, 2016

This report contains data for all accounts that were open as of the period ending date you selected· account 888-99869 (comprised of accounts 036-30659 and 036-36301)

Click the arrow in any column header to filter/unfilter your holdings information by other criteria

Asset Class	Qty	Holding	Ticker	Avg Unit Cost	Market Price	Total Cost	Market Value	Accrued Income	Unrealized Gain/(Loss)	Est Annual Income	Yield	% of Portfolio	% of Asset Class
Stocks	169	LEAR CORP	LEA	$ 116 74	$ 132 37	$ 19,730	$ 22,371	$ -	$ 2,641	$ 203	0 9%	0 8%	2 3%
Stocks	601	TEVA PHARMACEUTICAL-SP ADR	TEVA	$ 46 32	$ 36 25	$ 27,836	$ 21,786	$ -	$ (6,050)	$ 817	3 8%	0 8%	1 6%
Stocks	318	COMERICA INC	CMA	$ 69 44	$ 68 11	$ 22,081	$ 21,659	$ 73	$ (422)	$ 293	1 4%	0 8%	5 0%
Stocks	932	HEWLETT PACKARD ENTERPRIS	HPE	$ 22 72	$ 23 14	$ 21,174	$ 21,566	$ 79	$ 392	$ 242	1.1%	0 8%	2.7%
Stocks	172	AETNA INC	AET	$ 114 90	$ 124 01	$ 19,763	$ 21,330	$ -	$ 1,567	$ 172	0 8%	0 8%	100 0%
Stocks	666	CANADIAN NATURAL RESOURCES	CNQ	$ 33 12	$ 31 88	$ 22,059	$ 21,232	$ -	$ (827)	$ 666	3 1%	0 8%	6 9%
Stocks	2,409	XEROX CORP	XRX	$ 9 82	$ 8 73	$ 23,664	$ 21,031	$ 187	$ (2,633)	$ 747	3 6%	0 8%	1 5%
Stocks	876	NISOURCE INC	NI	$ 24 03	$ 22 14	$ 21,053	$ 19,395	$ -	$ (1,659)	$ 578	3 0%	0 7%	1 8%
Stocks	302	AMERICAN ELECTRIC POWER	AEP	$ 65 26	$ 62 96	$ 19,707	$ 19,014	$ -	$ (693)	$ 713	3 8%	0 7%	20 0%
Stocks	495	EXELON CORPORATION	EXC	$ 33 98	$ 35 49	$ 16,820	$ 17,568	$ -	$ 748	$ 630	3 6%	0 7%	2 7%
Stocks	237	ALLSTATE CORP	ALL	$ 67 46	$ 74 12	$ 15,988	$ 17,566	$ 78	$ 1,578	$ 313	1 8%	0 7%	45 3%
Stocks	445	BOOZ ALLEN HAMILTON HOLDING	BAH	$ 30 10	$ 36 07	$ 13,392	$ 16,051	$ -	$ 2,659	$ 267	1 7%	0 6%	5 8%
Stocks	455	PFIZER INC	PFE	$ 33 64	$ 32 48	$ 15,307	$ 14,778	$ -	$ (528)	$ 582	3 9%	0 6%	1 3%
Stocks	216	OSHKOSH CORP	OSK	$ 54 94	$ 64 61	$ 11,867	$ 13,956	$ -	$ 2,089	$ 181	1 3%	0 5%	1 2%
Stocks	306	PORTLAND GENERAL ELECTRIC CO	POR	$ 43 50	$ 43 33	$ 13,312	$ 13,259	$ 98	$ (53)	$ 392	3 0%	0 5%	1 1%
Stocks	326	FIRST AMERICAN FINANCIAL CORP	FAF	$ 40 81	$ 36 63	$ 13,305	$ 11,941	$ -	$ (1,364)	$ 443	3 7%	0 5%	1 8%
Stocks	118	BURLINGTON STORES INC	BURL	$ 83 72	$ 84 75	$ 9,878	$ 10,001	$ -	$ 122	$ -	0 0%	0 4%	3 5%
Stocks	423	ONEMAIN HOLDINGS INC	OMF	$ 31 39	$ 22 14	$ 13 277	$ 9,365	$ -	$ (3,912)	$ -	0 0%	0 4%	0 9%
Stocks	210	NCR CORPORATION	NCR	$ 31 61	$ 40 56	$ 6,638	$ 8,518	$ -	$ 1,880	$ -	0 0%	0 3%	0 8%
Stocks	302	REGAL ENTERTAINMENT GROUP-A	RGC	$ 21 87	$ 20 60	$ 6,606	$ 6,221	$ -	$ (385)	$ 266	4 3%	0 2%	0 5%
Stocks	482	SOUTHWESTERN ENERGY	SWN	$ 13 78	$ 10 82	$ 6 640	$ 5,215	$ -	$ (1,424)	$ -	0 0%	0 2%	0 4%
		NET PORTFOLIO VALUE				$ 2,535,687	$ 2,633,842	$ 3,278	$ 98,155	$ 54,461	2.0%		

Please see the notes which are an important part of this report

accrued income	3278	3278
In Transit	(37,500)	(37,500)
Peoples Checking	31,480	31,480
	2,532,945	2,631,100

BERNSTEIN

Capital Gains and Losses: Details

Account: EVERGREEN FOUNDATION, INC. (888-99869)

01/01/2016 - 12/31/2016

Capital Gains and Losses

Account No.	Qty.	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-99869	39.00	B/E AEROSPACE INC	Short-Term	09/19/16	12/27/16	$ 60.05	$ 48.50	$ 2,341.96	$ 1,891.50	$ 450.46
888-99869	33.00	B/E AEROSPACE INC	Short-Term	09/19/16	12/21/16	$ 59.81	$ 48.50	$ 1,973.72	$ 1,600.50	$ 373.22
888-99869	139.00	B/E AEROSPACE INC	Short-Term	09/19/16	12/20/16	$ 60.03	$ 48.50	$ 8,343.98	$ 6,741.50	$ 1,602.48
888-99869	37.00	OSHKOSH CORP	Short-Term	09/20/16	12/19/16	$ 66.68	$ 56.66	$ 2,467.00	$ 2,096.24	$ 370.76
888-99869	129.00	B/E AEROSPACE INC	Short-Term	09/19/16	12/19/16	$ 60.01	$ 48.50	$ 7,740.66	$ 6,256.50	$ 1,484.16
888-99869	194.00	HESS CORP	Short-Term	09/19/16	12/19/16	$ 62.56	$ 46.39	$ 12,137.26	$ 8,998.79	$ 3,138.47
888-99869	81.00	EOG RESOURCES INC	Short-Term	09/19/16	12/16/16	$ 104.11	$ 91.03	$ 8,432.55	$ 7,373.76	$ 1,058.79
888-99869	279.00	HEWLETT PACKARD ENTERPRIS	Short-Term	09/19/16	12/16/16	$ 23.43	$ 22.72	$ 6,537.42	$ 6,338.57	$ 198.85
888-99869	117.00	WESTERN REFINING INC	Short-Term	11/16/16	12/08/16	$ 39.73	$ 30.27	$ 4,648.97	$ 3,541.40	$ 1,107.57
888-99869	132.00	WESTERN REFINING INC	Short-Term	11/15/16	12/08/16	$ 39.73	$ 29.75	$ 5,244.99	$ 3,927.29	$ 1,317.70
888-99869	118.00	WESTERN REFINING INC	Short-Term	11/02/16	12/08/16	$ 39.73	$ 26.88	$ 4,688.71	$ 3,171.93	$ 1,516.78
888-99869	120.00	WESTERN REFINING INC	Short-Term	11/01/16	12/08/16	$ 39.73	$ 28.91	$ 4,768.17	$ 3,469.51	$ 1,298.66
888-99869	20.00	WESTERN REFINING INC	Short-Term	10/31/16	12/08/16	$ 39.73	$ 28.99	$ 794.70	$ 579.83	$ 214.87
888-99869	93.00	WESTERN REFINING INC	Short-Term	10/31/16	12/07/16	$ 39.44	$ 28.99	$ 3,667.55	$ 2,696.21	$ 971.34
888-99869	383.00	PFIZER INC	Short-Term	09/19/16	12/07/16	$ 30.95	$ 33.64	$ 11,852.89	$ 12,884.43	$ (1,031.54)
888-99869	57.00	OSHKOSH CORP	Short-Term	09/20/16	12/05/16	$ 70.40	$ 56.66	$ 4,012.62	$ 3,229.34	$ 783.28
888-99869	53.00	HESS CORP	Short-Term	09/19/16	11/22/16	$ 51.77	$ 46.39	$ 2,743.74	$ 2,458.43	$ 285.31
888-99869	28.00	CAPITAL ONE FINANCIAL CORP	Short-Term	09/19/16	11/18/16	$ 82.05	$ 70.86	$ 2,297.53	$ 1,984.21	$ 313.32
888-99869	134.00	HESS CORP	Short-Term	09/19/16	11/15/16	$ 49.87	$ 46.39	$ 6,683.17	$ 6,215.66	$ 467.51
888-99869	133.00	PFIZER INC	Short-Term	09/19/16	11/11/16	$ 32.85	$ 33.64	$ 4,369.26	$ 4,474.23	$ (104.97)
888-99869	98.00	ALLSTATE CORP	Short-Term	09/19/16	11/07/16	$ 67.03	$ 67.46	$ 6,568.70	$ 6,611.16	$ (42.46)
888-99869	1.00	ALLSTATE CORP	Short-Term	09/19/16	11/07/16	$ 67.03	$ 67.46	$ 67.03	$ 67.46	$ (0.43)
888-99869	53.00	ALLSTATE CORP	Short-Term	09/19/16	11/07/16	$ 67.03	$ 67.46	$ 3,552.46	$ 3,575.42	$ (22.96)
888-99869	5.00	ALLSTATE CORP	Short-Term	09/19/16	11/07/16	$ 67.03	$ 67.46	$ 335.14	$ 337.30	$ (2.16)
888-99869	83.00	SYNCHRONY FINANCIAL	Short-Term	09/19/16	11/01/16	$ 28.49	$ 26.99	$ 2,364.30	$ 2,239.77	$ 124.53
888-99869	47.00	ALLSTATE CORP	Short-Term	09/19/16	10/31/16	$ 67.85	$ 67.46	$ 3,188.77	$ 3,170.66	$ 18.11
888-99869	1.00	ALLSTATE CORP	Short-Term	09/19/16	10/31/16	$ 67.85	$ 67.46	$ 67.85	$ 67.46	$ 0.39
888-99869	96.00	ALLSTATE CORP	Short-Term	09/19/16	10/28/16	$ 67.69	$ 67.46	$ 6,498.12	$ 6,476.24	$ 21.88
888-99869	118.00	EXXON MOBIL CORP	Short-Term	09/19/16	10/28/16	$ 84.64	$ 84.09	$ 9,987.30	$ 9,922.37	$ 64.93
888-99869	157.00	AT&T INC	Short-Term	09/19/16	10/21/16	$ 37.35	$ 40.04	$ 5,863.79	$ 6,286.91	$ (423.12)
888-99869	92.00	HEWLETT PACKARD ENTERPRIS	Short-Term	09/19/16	10/21/16	$ 21.65	$ 22.72	$ 1,991.80	$ 2,090.14	$ (98.34)

BERNSTEIN

Capital Gains and Losses: Details

Account: EVERGREEN FOUNDATION, INC. (888-99869)

01/01/2016 - 12/31/2016

Capital Gains and Losses

Account No.	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-99869	439.00	APPLIED MATERIALS INC	Short-Term	09/19/16	10/20/16	$ 28 28	$ 30 32	$ 12,413.21	$ 13,308.29	$ (895 08)
888-99869	142 00	AT&T INC	Short-Term	09/19/16	10/20/16	$ 38.78	$ 40 04	$ 5,506 76	$ 5,686 25	$ (179 49)
888-99869	1,797.00	OFFICE DEPOT INC	Short-Term	09/19/16	10/20/16	$ 3.31	$ 3.54	$ 5,954.00	$ 6,358.86	$ (404.86)
888-99869	190.00	TARGET CORP	Short-Term	09/19/16	10/20/16	$ 67.76	$ 68.91	$ 12,874.23	$ 13,092 29	$ (218 06)
888-99869	25,000.00	AT&T INC	Short-Term	02/12/16	09/21/16	$ 102 38	$ 99.52	$ 25,596.00	$ 24,880.70	$ 715 30
888-99869	25,000 00	FORD MOTOR CREDIT CO LLC	Short-Term	02/09/16	09/21/16	$ 100.09	$ 100.02	$ 25,021.50	$ 25,004 90	$ 16 60
888-99869	25,000.00	GATX CORP	Long-Term	02/25/15	10/14/16	$ 103 33	$ 103.96	$ 25,833 50	$ 25,989.80	$ (156.30)
888-99869	25,000 00	DOW CHEMICAL CO/THE	Long-Term	03/02/15	09/21/16	$ 99.35	$ 100.02	$ 24,837 50	$ 25,005 13	$ (167 63)
888-99869	25,000.00	COACH INC	Long-Term	02/25/15	09/21/16	$ 104.65	$ 101 61	$ 26,162.50	$ 25,402 67	$ 759 83
888-99869	25,000 00	KINDER MORGAN ENERGY PARTNERS	Long-Term	02/25/15	09/21/16	$ 99 26	$ 101.17	$ 24,813.75	$ 25,293 30	$ (479 55)
888-99869	29,000.00	WELLS FARGO & CO	Long-Term	09/30/13	09/21/16	$ 107 07	$ 99 58	$ 31,050 88	$ 28,878.22	$ 2,172 66
888-99869	400 00	ISHARES S&P SMALLCAP 600	Long-Term	04/13/09	09/16/16	$ 121.55	$ 40.50	$ 48,619 28	$ 16,201 00	$ 32,418.28
888-99869	800 00	ABBOTT LABORATORIES	Long-Term	01/01/50	09/16/16	$ 41 13	$ 2 51	$ 32,902 48	$ 2,010 20	$ 30,892 28
888-99869	400 00	ACCENTURE PLC-CL A	Long-Term	01/01/50	09/16/16	$ 109 86	$ 75 83	$ 43,942 00	$ 30,333.64	$ 13,608 36
888-99869	200 00	ADVANCE AUTO PARTS INC	Long-Term	01/01/50	09/16/16	$ 148 33	$ 67 94	$ 29,665.00	$ 13,588 00	$ 16,077 00
888-99869	500.00	AMERICAN EXPRESS CO	Long-Term	01/01/50	09/16/16	$ 63 52	$ 56.61	$ 31,759 70	$ 28,306 98	$ 3,452 72
888-99869	400.00	APPLE INC	Long-Term	01/01/50	09/16/16	$ 114.77	$ 68 03	$ 45,907 64	$ 27,213 36	$ 18,694 28
888-99869	800.00	BAXTER INTERNATIONAL INC	Long-Term	01/01/50	09/16/16	$ 47 09	$ 35 85	$ 37,670.00	$ 28,683.98	$ 8,986 02
888-99869	100.00	BLACKROCK INC	Long-Term	01/01/50	09/16/16	$ 364 16	$ 195.49	$ 36,416.12	$ 19,548.60	$ 16,867 52
888-99869	250.00	BOEING CO/THE	Long-Term	01/01/50	09/16/16	$ 126 89	$ 129 99	$ 31,722 00	$ 32,497.37	$ (775.37)
888-99869	502 00	CAMPBELL SOUP CO	Long-Term	01/01/50	09/16/16	$ 55.36	$ 53 53	$ 27,790 72	$ 26,872.57	$ 918.15
888-99869	400 00	CHEVRON CORP	Long-Term	01/01/50	09/16/16	$ 97.55	$ 0.43	$ 39,021.48	$ 173.20	$ 38,848 28
888-99869	300.00	CHUBB LTD	Long-Term	01/01/50	09/16/16	$ 125 09	$ 77.88	$ 37,528 02	$ 23,363.00	$ 14,165 02
888-99869	1,400 00	CISCO SYSTEMS INC	Long-Term	01/01/50	09/16/16	$ 30 85	$ 18 71	$ 43,189 58	$ 26,198.53	$ 16,991.05
888-99869	400 00	DOLLAR TREE INC	Long-Term	01/01/50	09/16/16	$ 80 93	$ 56 06	$ 32,373 00	$ 22,422.00	$ 9,951.00
888-99869	400.00	ELI LILLY & CO	Long-Term	01/01/50	09/16/16	$ 78 54	$ 75.51	$ 31,416 52	$ 30,204 00	$ 1,212.52
888-99869	700 00	EMERSON ELECTRIC CO	Long-Term	01/01/50	09/16/16	$ 51.14	$ 38 86	$ 35,795.48	$ 27,202.67	$ 8,592 81
888-99869	2,000 00	HERCULES CAPITAL INC	Long-Term	01/01/50	09/16/16	$ 13 29	$ 13 98	$ 26,580.40	$ 27,956 60	$ (1,376 20)
888-99869	200 00	HOME DEPOT INC	Long-Term	01/01/50	09/16/16	$ 126 00	$ 121.80	$ 25,199 30	$ 24,360 00	$ 839.30

BERNSTEIN

Capital Gains and Losses: Details

Account: EVERGREEN FOUNDATION, INC. (888-99869)

01/01/2016 - 12/31/2016

Capital Gains and Losses

Account No	Qty	Description	Type	Open Date	Close Date	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-99869	700.00	ISHARES S&P SMALLCAP 600	Long-Term	01/01/50	09/16/16	$ 121.55	$ 68.77	$ 85,083.74	$ 48,139.39	$ 36,944.35
888-99869	600.00	JPMORGAN CHASE & CO	Long-Term	01/01/50	09/16/16	$ 65.79	$ 57.81	$ 39,474.78	$ 34,686.00	$ 4,788.78
888-99869	350.00	MASTERCARD INC-CLASS A	Long-Term	01/01/50	09/16/16	$ 99.25	$ 73.32	$ 34,737.50	$ 25,662.00	$ 9,075.50
888-99869	500.00	MEDTRONIC PLC	Long-Term	01/01/50	09/16/16	$ 85.75	$ 74.85	$ 42,873.20	$ 37,425.31	$ 5,447.89
888-99869	600.00	MICROSOFT CORP	Long-Term	01/01/50	09/16/16	$ 57.07	$ 25.57	$ 34,239.24	$ 15,340.50	$ 18,898.74
888-99869	2,000.00	NEW MOUNTAIN FINANCE CORP	Long-Term	01/01/50	09/16/16	$ 13.54	$ 15.11	$ 27,083.20	$ 30,212.60	$ (3,129.40)
888-99869	500.00	OCCIDENTAL PETROLEUM CORP	Long-Term	01/01/50	09/16/16	$ 71.23	$ 76.43	$ 35,613.00	$ 38,213.57	$ (2,600.57)
888-99869	400.00	OMNICOM GROUP	Long-Term	01/01/50	09/16/16	$ 83.75	$ 65.98	$ 33,498.00	$ 26,392.00	$ 7,106.00
888-99869	400.00	PEPSICO INC	Long-Term	01/01/50	09/16/16	$ 105.21	$ 66.99	$ 42,082.60	$ 26,794.97	$ 15,287.63
888-99869	350.00	PNC FINANCIAL SERVICES GROUP	Long-Term	01/01/50	09/16/16	$ 89.35	$ 55.43	$ 31,273.52	$ 19,400.50	$ 11,873.02
888-99869	500.00	PROCTER & GAMBLE CO	Long-Term	01/01/50	09/16/16	$ 87.93	$ 63.55	$ 43,965.20	$ 31,776.32	$ 12,188.88
888-99869	2,000.00	TCP CAPITAL CORP	Long-Term	01/01/50	09/16/16	$ 16.08	$ 15.68	$ 32,166.40	$ 31,361.40	$ 805.00
888-99869	300.00	UNITED PARCEL SERVICE-CL B	Long-Term	01/01/50	09/16/16	$ 106.64	$ 73.40	$ 31,993.47	$ 22,020.59	$ 9,972.88
888-99869	500.00	WAL-MART STORES INC	Long-Term	01/01/50	09/16/16	$ 72.86	$ 72.83	$ 36,427.70	$ 36,413.00	$ 14.70
888-99869	200.00	WATERS CORP	Long-Term	01/01/50	09/16/16	$ 154.08	$ 41.06	$ 30,816.00	$ 8,212.55	$ 22,603.45
888-99869	150.00	WW GRAINGER INC	Long-Term	01/01/50	09/16/16	$ 217.39	$ 203.52	$ 32,609.01	$ 30,527.25	$ 2,081.76
888-99869	400.00	YUM! BRANDS INC	Long-Term	01/01/50	09/16/16	$ 87.68	$ 13.29	$ 35,073.00	$ 5,317.00	$ 29,756.00
		Total						$ 1,652,804.22	$ 1,224,705.78	$ 428,098.44

2016 Tax Infor. .tion Statement

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Account Number: 8035-11-4/1
Recipient's Tax ID Number: XX-XXX2180

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
EVERGREEN FOUNDATION INC
C/O GEORGE S BROWNELL
3139 WESTFIELD RIDGE
NEENAH, WI 54956

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
500.0 HARLEY DAVIDSON INC.										
412822108	01/28/2016	07/10/2015	18,894.65	27,879.00			-8,984.35		0.00	0.00
0.171 CALIFORNIA RES CORP										
13057Q107	03/24/2016	02/25/2016	0.21	0.01			0.20		0.00	0.00
20.781 GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO										
378690606	05/31/2016	12/11/2015	538.64	515.99			22.65		0.00	0.00
3330.644 GLENMEDE LARGE CAP CORE										
378690788	05/31/2016	Various	73,307.48	69,355.52			3,951.96		0.00	0.00
89.014 OAKMARK INTERNATIONAL FD I										
413838202	05/31/2016	12/17/2015	1,824.79	1,889.76			-64.97		0.00	0.00
132.496 TWEEDY BROWNE GLOBAL VALUE FUND										
901165100	05/31/2016	Various	3,272.65	3,264.69			7.96		0.00	0.00
Total Short Term Sales			**97,838.42**	**102,904.97**	**0.00**	**0.00**	**-5,066.55**		**0.00**	**0.00**
Long Term Sales										
500.0 BAXALTA INC										
07177M103	01/28/2016	11/07/2013	19,834.63	15,033.37			4,801.26		0.00	0.00

2016 Tax Infor. ,tion Statement

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Account Number: 8035-11-4/1
Recipient's Tax ID Number: XX-XXX2180

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
EVERGREEN FOUNDATION INC
C/O GEORGE S BROWNELL
3139 WESTFIELD RIDGE
NEENAH, WI 54956

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
200.0 MICROSOFT CORP.										
594918104	01/28/2016	11/29/2012	10,351.80	5,392.00			4,959.80		0.00	0.00
10.0 PEPSICO INC.										
713448108	01/28/2016	02/10/2006	969.48	577.50			391.98		0.00	0.00
90.0 PEPSICO INC.										
713448108	01/28/2016	11/29/2012	8,725.34	6,336.90			2,388.44		0 00	0.00
89.0 ACCENTURE PLC										
G1151C101	01/28/2016	11/07/2013	9,115.21	6,749.23			2,365.98		0.00	0.00
35.0 CISCO SYSTEMS										
17275R102	02/29/2016	11/11/2010	926.78	725.97			200.81		0.00	0.00
265.0 CISCO SYSTEMS										
17275R102	02/29/2016	11/27/2013	7,017.04	5,660.40			1,356.64		0.00	0.00
4634.652 GLENMEDE INTERNATIONAL SECURED OPTIONS										
378690689	02/29/2016	Various	41,850.91	51,075.81			-9,224.90		0.00	0.00
15.0 OCCIDENTAL PETROLEUM CORP.										
674599105	02/29/2016	06/11/2010	1,041.73	1,230.68			-188.95		0.00	0.00
85.0 OCCIDENTAL PETROLEUM CORP.										
674599105	02/29/2016	10/01/2012	5,903.11	7,108.47			-1,205.36		0.00	0.00

This is important tax information and is being furnished to you.

2016 Tax Infor. .tion Statement

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Account Number: 8035-11-4/1
Recipient's Tax ID Number: XX-XXX2180

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
EVERGREEN FOUNDATION INC
C/O GEORGE S BROWNELL
3139 WESTFIELD RIDGE
NEENAH, WI 54956

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property / Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
100.0 OMNICOM GROUP										
681919106	02/29/2016	05/28/2014	7,813.82	7,069.00			744.82		0.00	0.00
600.0 QUALCOMM CORP.										
747525103	02/29/2016	Various	30,646.32	35,391.37			-4,745.05		0.00	0.00
900.0 ROCHE HOLDINGS LTD-SPONS ADR										
771195104	02/29/2016	09/24/2014	28,799.37	33,930.00			-5,130.63		0.00	0.00
100.0 SCHLUMBERGER LTD.										
806857108	02/29/2016	Various	7,226.84	7,172.20			54.64		0.00	0.00
100.0 CHUBB LIMITED										
H1467J104	02/29/2016	11/29/2012	11,626.74	7,963.00			3,663.74		0.00	0.00
1700.0 GOLUB CAPITAL BDC INC										
38173M102	03/03/2016	09/12/2013	28,344.33	28,790.01			-445.68		0.00	0.00
138.0 MASTERCARD INC-CL A										
57636Q104	03/03/2016	03/27/2014	12,382.08	10,118.16			2,263.92		0.00	0.00
200.0 MICROSOFT CORP.										
594918104	03/03/2016	11/29/2012	10,419.77	5,392.00			5,027.77		0.00	0.00
100.0 PNC FINANCIAL SERVICES GROUP INC										
693475105	03/03/2016	Various	8,598.80	5,947.00			2,651.80		0.00	0.00

2016 Tax Infor. .tion Statement

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Account Number: 8035-11-4/1
Recipient's Tax ID Number: XX-XXX2180

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
EVERGREEN FOUNDATION INC
C/O GEORGE S BROWNELL
3139 WESTFIELD RIDGE
NEENAH, WI 54956

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property / Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
200.0 PROCTER & GAMBLE CO.										
742718109	03/03/2016	11/29/2012	16,501.64	13,912.00			2,589.64		0.00	0.00
70.0 UNITED PARCEL SERVICE - CL B										
911312106	03/03/2016	12/12/2003	6,917.95	5,167.11			1,750.84		0.00	0.00
30.0 UNITED PARCEL SERVICE - CL B										
911312106	03/03/2016	05/22/2013	2,964.83	2,680.80			284.03		0.00	0.00
30.0 WATERS CORP										
941848103	03/03/2016	03/28/2005	3,761.02	1,411.50			2,349.52		0.00	0.00
70.0 WATERS CORP										
941848103	03/03/2016	11/29/2012	8,775.70	5,918.42			2,857.28		0.00	0.00
20.0667 CALIFORNIA RES CORP										
13057Q107	04/22/2016	Various	43.04	105.79			-62.75		0.00	0.00
35.9333 CALIFORNIA RES CORP										
13057Q107	04/22/2016	Various	77.07	174.77			-97.69		0.00	0.00
11227.927 DFA TA WORLD EX US CORE EQUITY PORT										
23320G505	05/31/2016	Various	101,949.59	114,485.88			-12,536.29		0.00	0.00
2114.715 GLENMEDE FUND INC-ADVISOR SMALL CAP VALUE PORTFOLIO										
378690606	05/31/2016	Various	54,813.42	55,218.86			-405.44		0.00	0.00

2016 Tax Infor. .tion Statement

THE GLENMEDE TRUST COMPANY, N.A.
1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

Account Number: 8035-11-4/1
Recipient's Tax ID Number: XX-XXX2180

☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
EVERGREEN FOUNDATION INC
C/O GEORGE S BROWNELL
3139 WESTFIELD RIDGE
NEENAH, WI 54956

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
6075.595 GLENMEDE LARGE CAP CORE										
378690788	05/31/2016	01/30/2015	133,723.85	130,200.00			3,523.85		0.00	0.00
3235.898 OAKMARK INTERNATIONAL FD I										
413838202	05/31/2016	Various	66,335.91	82,028.82			-15,692.91		0.00	0.00
3274.513 TWEEDY BROWNE GLOBAL VALUE FUND										
901165100	05/31/2016	Various	80,880.47	84,965.34			-4,084.87		0.00	0.00
Total Long Term Sales			**728,338.59**	**737,932.36**	**0.00**	**0.00**	**-9,593.76**		**0.00**	**0.00**

This is important tax information and is being furnished to you.