

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

▶ 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.**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation EVERGREEN DEVELOPMENT FOUNDATION		A Employer identification number 20-1812585
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 818.240.8727
200 N MARYLAND AVENUE	201	
City or town, state or province, country, and ZIP or foreign postal code GLENDAL, CA 91206		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 367,369	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	8,551			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,983	9,983		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,167			
	b Gross sales price for all assets on line 6a 45,029				
	7 Capital gain net income (from Part IV, line 2)		5,167		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	23,701	15,150	N/A		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000	1,000		
	c Other professional fees (attach schedule)	2,240	2,240		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	285			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	458	458		
	24 Total operating and administrative expenses. Add lines 13 through 23	3,983	3,698	N/A	
	25 Contributions, gifts, grants paid	22,941			22,941
26 Total expenses and disbursements. Add lines 24 and 25	26,924	3,698	N/A	22,941	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(3,223)				
b Net investment income (if negative, enter -0-)		11,452			
c Adjusted net income (if negative, enter -0-)			N/A		

For Paperwork Reduction Act Notice, see instructions.

Cat No. 11289X

Form **990-PF** (2016)

22

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				
	2	Savings and temporary cash investments		13,412	20,770	20,770
	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)		343,887	346,599	346,599
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		357,299	367,369	367,369	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		357,299	367,369	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)				
31	Total liabilities and net assets/fund balances (see instructions)		357,299	367,369		

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	357,299
2	Enter amount from Part I, line 27a	2	(3,223)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	354,076
5	Decreases not included in line 2 (itemize) ▶	5	13,293
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	367,369

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a UBS FINANCIAL SERVICES A/C WH 08638 SH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b UBS FINANCIAL SERVICES A/C WH 22339 SH - SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			3,874
b			1,293
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,167
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))
2015	18,693	257,394	.072624
2014	26,431	368,218	.098939
2013	17,332	361,263	.047976
2012	16,871	340,857	.049496
2011	17,295	342,715	.050465

2 Total of line 1, column (d)	2	.319500
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	.063900
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	356,899
5 Multiply line 4 by line 3	5	22,806
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	115
7 Add lines 5 and 6	7	22,921
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	22,941

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		115
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		115
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		115
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		115
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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
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? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<input checked="" type="checkbox"/>

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)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	✓	
14 The books are in care of ► <u>LAURIE SKIPPER</u> Telephone no. ► <u>818.240.8727</u> Located at ► <u>200 N MARYLAND AVENUE, 3201, GLENDALE, CA</u> ZIP+4 ► <u>91206</u>		
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		<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	✓

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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	✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	✓
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	✓

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)?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
ANDREW SKIPPER 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	PRESIDENT 0	0	0	0
BRUCE POMEROY 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	SECRETARY 0	0	0	0
LAURIE SKIPPER 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	TREASURER 0	0	0	0
JULIE ALPERT 200 N MARYLAND AVE, #201, GLENDALE, CA 91206	DIRECTOR 0	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	345,243
b	Average of monthly cash balances	1b	17,091
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	362,334
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	362,334
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	5,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	356,899
6	Minimum investment return. Enter 5% of line 5	6	17,845

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

1	Minimum investment return from Part X, line 6	1	17,845
2a	Tax on investment income for 2016 from Part VI, line 5	2a	115
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	115
3	Distributable amount before adjustments Subtract line 2c from line 1	3	17,730
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,730
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,730

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	22,941
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	22,941
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	115
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,826

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				17,730
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	411			
b From 2012	65			
c From 2013	0			
d From 2014	18,400			
e From 2015	1,251			
f Total of lines 3a through e	20,127			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 22,941				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2016 distributable amount				17,730
e Remaining amount distributed out of corpus	5,211			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	25,338			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	411			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	24,927			
10 Analysis of line 9:				
a Excess from 2012	65			
b Excess from 2013	0			
c Excess from 2014	18,400			
d Excess from 2015	1,251			
e Excess from 2016	5,211			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED				22,941
Total				3a 22,941
b Approved for future payment				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			514	9,983	
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			514	5,167	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				15,150	
13	Total. Add line 12, columns (b), (d), and (e)				13	15,150

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

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

[illegible]

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

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

[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.	
	<i>James Shepper</i> Signature of officer or trustee	<i>5/2/14</i> Date
	TREASURER Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

EVERGREEN DEVELOPMENT FOUNDATION
SCHEDULE OF DONATIONS
For Calendar Year Ended December 31, 2016

501(c)(3) Organization	Amount
Team Rubicon 300 Continental Blvd, Suite 150, El Segundo, CA 90245	25
The Care Fund 16427 N. Scottsdale Rd., Suite 145, Scottsdale, AZ 85254	500
Arizona Women's Education & Employment, Inc. 640 N. 1st Ave., Phoenix, AZ 85003	250
Broker's For Kids Foundation Matching Donation 8776 E Shea Boulevard, # B3A-535, Scottsdale, AZ 85260	500
Stillpoint Family Resources PO Box 5103, West Hills, CA 91308	500
American Cancer Society P.O. Box 22478, Oklahoma City, OK 73123	500
Leukemia & Lymphoma Society 720 South Colorado, Suite 500-S, Denver, CO 80246	500
The Oral Cancer Foundation 3419 Via Lido # 205, Newport Beach, CA 92663	200
New Song Center for Grieving Children 1510 E. Flower St., Bldg. 2 Phoenix, AZ 85014	754
Ashley Elementary School 1914 Syracuse St, Denver, CO 80220-2018	3,614
Esperanza Elementary School 3025 W McDowell Rd, Phoenix, AZ 85009	4,014
Abraham Lincoln Elementary 444 East Olive St, Colton, CA 92324-2717	2,207
Ignite Volleyball Club 5817 E. Beck Lane, Scottsdale, AZ 85254	200
American Cancer Foundation for Children 10115 E. Bell Road, Suite 107-278, Scottsdale, AZ 85260	6,000
ULI Foundation 1025 Thomas Jefferson St. NW Suite 500 West, Washington DC, 20007	100
Rio Vista Mission Center 1431 E. Southern, Phoenix, AZ 85040	2,000
Sunnyslope Families 245 E. Mountain View Rd., Phoenix, AZ 85020	1,076
Total	22,941



UBS Financial Services Inc
601 W. Riverside Avenue
Suite 1200
Spokane WA 99201-0622

ANQ7001960531 1216 X12 WH 0

2016 Year End Summary

Account name: EVERGREEN DEVELOPMENT
FOUNDATION

Friendly account name: 60/40 Evergreen

Account number: WH 08638 SH

Your Financial Advisor:

SHEA, HARLEY & PAGE FAMILY WEA
Phone 509-624-3330/800-824-9212

EVERGREEN DEVELOPMENT
FOUNDATION
2390 E CAMELBACK ROAD
SUITE 410
PHOENIX AZ 85016-3479

Summary of gains and losses

	Amount (\$)
Short term	8.64
Long term	3,865.58
Total	\$3,874.22

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
INTERMEDIATE BOND FUND OF AMERICA FUND CLASS F2	FIFO	50.815	Dec 16, 15	Oct 31, 16	692.10	683.46			8.64
									<i>continued next page</i>

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



Portfolio Management Program

Account name: EVERGREEN DEVELOPMENT
Friendly account name: 60/40 Evergreen
Account number: WH 08638 SH

Your Financial Advisor:
SHEA, HARLEY & PAGE FAMILY WEA
509-624-3330/800-824-9212

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMER FUNDS AMERICAN BALANCED FUND CLASS F2	FIFO	41 883	Oct 20, 10	Oct 31, 16	1,036 18	724 16			312 02
AMER FUNDS CAPITAL INCOME BUILDER FUND CLASS F2	FIFO	93.030	Oct 20, 10	Oct 31, 16	5,344 59	4,652 00			692 59
AMER FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS F2	FIFO	44 244	Sep 25, 12	Oct 31, 16	1,971 51	1,602 34			369.17
ISHARES 1-3 YEAR CREDIT BOND ETF	FIFO	5 000	Jul 08, 13	Oct 31, 16	527 84	523 60			4 24
THE INCOME FUND OF AMERICA FUND CLASS F2	FIFO	230 728	Oct 20, 10	Oct 31, 16	4,889 12	3,786 31			1,102 81
VANGUARD HIGH DIVID YIELD ETF	FIFO	21 000	Aug 07, 15	Oct 31, 16	1,496 43	1,413 34			83 09
VANGUARD SHORT-TERM CORPORATE BOND ETF	FIFO	11 000	Sep 06, 13	Oct 31, 16	883 72	868 65			15 07
WISDOMTREE DIVID EX-FINANCIALS FUND ETF	FIFO	41.000	Oct 20, 10	Oct 31, 16	3,156 15	1,869 56			1,286.59
Total					\$19,305.54	\$15,439.96			\$3,865.58
Net long-term capital gains or losses									\$3,865.58
Net capital gains/losses:									\$3,874.22



UBS Financial Services Inc
601 W. Riverside Avenue
Suite 1200
Spokane WA 99201-0622

CPZ3003044299 1216 X12 WH 0

2016 Year End Summary

Account name: EVERGREEN DEVELOPMENT
FOUNDATION

Friendly account name: QGARP Evergreen

Account number: WH 22339 SH

Your Financial Advisor:

SHEA, HARLEY & PAGE FAMILY WEA
Phone: 509-624-3330/800-824-9212

EVERGREEN DEVELOPMENT
FOUNDATION
200 N MARYLAND AVE
#201
GLENDALE CA 91206-4274

Summary of gains and losses

	Amount (\$)
Short term	121.42
Long term	1,171.06
Total	\$1,292.48



Portfolio Management Program

Account name: EVERGREEN DEVELOPMENT
Friendly account name: QGARP Evergreen
Account number: WH 22339 SH

Your Financial Advisor:
SHEA, HARLEY & PAGE FAMILY WEA
509-624-3330/800-824-9212

Realized gains and losses

Estimated 2016 gains and losses for transactions with trade dates through 12/30/16 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ADOBE SYSTEMS INC (DELAWARE)									
	FIFO	2 000	Feb 16, 16	Aug 15, 16	202 05	156 29			45 76
	FIFO	1 000	Feb 16, 16	Dec 12, 16	104 75	78 14			26 61
ADVANSIX INC									
	FIFO	0 080	Aug 15, 16	Dec 12, 16	1 60	1 24			0 36
APPLE INC									
	FIFO	1 000	Mar 18, 15	Feb 16, 16	95 41	128 19		-32 78	
	FIFO	4 000	Aug 17, 15	Feb 16, 16	381 65	469 40		-87 75	
	FIFO	2 000	Oct 12, 15	Feb 16, 16	190 83	224 02		-33 19	
BOEING COMPANY									
	FIFO	3 000	Feb 16, 16	Sep 14, 16	384 91	334 57			50 34
COGNIZANT TECH SOLUTIONS CRP									
	FIFO	1 000	Aug 17, 15	Aug 15, 16	58 05	67 40		-9 35	
	FIFO	2 000	Dec 15, 15	Aug 15, 16	116 09	121 85		-5 76	
FACEBOOK INC CL A									
	FIFO	2 000	May 18, 15	Feb 16, 16	202 56	162 64			39 92
HILTON WORLDWIDE HOLDINGS INC									
	FIFO	7 000	Dec 15, 15	Dec 12, 16	182 64	150 82			31 82
	FIFO	3 000	Feb 16, 16	Dec 12, 16	78 27	56 18			22 09
HONEYWELL INTL INC									
	FIFO	4 000	Sep 14, 15	Feb 16, 16	419 10	396 74			22 36
ILLINOIS TOOL WORKS INC									
	FIFO	4 000	Aug 17, 15	Jun 13, 16	426 36	360 24			66 12
LOWES COMPANIES INC									
	FIFO	1 000	Feb 16, 16	Aug 15, 16	81 89	66 87			15 02
MCKESSON CORP									
	FIFO	2 000	Feb 16, 16	Nov 14, 16	288 96	303 09		-14 13	
PAREXEL INTL CORP									
	FIFO	1 000	Aug 17, 15	Feb 16, 16	59 50	74 42		-14 92	
TIME WARNER INC NEW									
	FIFO	3 000	Oct 12, 15	Feb 16, 16	187 86	220 68		-32 82	
	FIFO	2 000	Oct 12, 15	Aug 15, 16	161 59	147 12			14 47
WALT DISNEY CO (HOLDING CO) DISNEY COM									
	FIFO	3 000	Jun 13, 16	Dec 12, 16	311 54	294 29			17 25
Total					\$3,935.61	\$3,814.19		-\$230.70	\$352.12
Net short-term capital gains and losses									\$121.42

continued next page



Portfolio Management Program

Account name: EVERGREEN DEVELOPMENT
Friendly account name: QGARP Evergreen
Account number: WH 22339 SH

Your Financial Advisor:
SHEA, HARLEY & PAGE FAMILY WEA
509-624-3330/800-824-9212

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ACCENTURE PLC IRELAND CL A	FIFO	2 000	Nov 16, 15	Dec 12, 16	246 75	211 01			35.74
ADVANSIX INC	FIFO	0 880	Sep 14, 15	Dec 12, 16	17 59	11 55			6 04
	FIFO	0 040	Oct 12, 15	Dec 12, 16	0 80	0 54			0 26
AMERIPRISE FINANCIAL INC	FIFO	5 000	Apr 16, 15	Dec 12, 16	578 59	653 91		-75 32	
APPLE INC	FIFO	15 000	May 05, 14	Feb 16, 16	1,431 19	1,279 18			152 01
	FIFO	2 000	Jun 17, 14	Feb 16, 16	190 83	184 44			6 39
BOEING COMPANY	FIFO	13 000	May 05, 14	Sep 14, 16	1,667 92	1,712 62		-44 70	
	FIFO	2,000	Jan 27, 15	Sep 14, 16	256.61	262.35		-5 74	
	FIFO	1 000	Mar 18, 15	Sep 14, 16	128 30	154 82		-26 52	
	FIFO	2,000	Aug 17, 15	Sep 14, 16	256 60	288 37		-31 77	
COGNIZANT TECH SOLUTIONS CRP	FIFO	40 000	Jun 17, 14	Aug 15, 16	2,321.82	1,951.13			370 69
	FIFO	1,000	Jan 27, 15	Aug 15, 16	58.04	55 17			2.87
COLGATE PALMOLIVE CO	FIFO	4 000	May 05, 14	Feb 16, 16	262.80	267.67		-4 87	
COMCAST CORP NEW CL A	FIFO	5 000	May 05, 14	Feb 16, 16	286 76	260 90			25 86
	FIFO	2,000	May 05, 14	Dec 12, 16	137 70	104 36			33 34
CVS HEALTH CORP	FIFO	3 000	May 05, 14	Feb 16, 16	290 55	225 51			65 04
DANAHER CORP	FIFO	1 000	May 05, 14	Feb 16, 16	86 34	72 98			13 36
ECOLAB INC	FIFO	1 000	May 05, 14	Feb 16, 16	107 66	105 11			2 55
FORTIVE CORP	FIFO	11 000	May 05, 14	Aug 15, 16	588 73	394 41			194 32
	FIFO	1 500	Jan 27, 15	Aug 15, 16	80 28	61 93			18 35
	FIFO	0 500	Feb 17, 15	Aug 15, 16	26 76	21.31			5 45
	FIFO	1 000	Mar 18, 15	Aug 15, 16	53 52	42 73			10 79
HILTON WORLDWIDE HOLDINGS INC	FIFO	7,000	Feb 17, 15	Aug 15, 16	167 86	201 23		-33.37	
	FIFO	74 000	Feb 17, 15	Dec 12, 16	1,930 75	2,127 29		-196 54	
	FIFO	4,000	Mar 18, 15	Dec 12, 16	104 37	116 66		-12.29	
	FIFO	9 000	Aug 17, 15	Dec 12, 16	234 82	262 36	28 30	-27 54	
	FIFO	11 000	Aug 17, 15	Dec 12, 16	287 00	286.07			0 93

continued next page



Portfolio Management Program

Account name: EVERGREEN DEVELOPMENT
Friendly account name: QGARP Evergreen
Account number: WH 22339 SH

Your Financial Advisor:
SHEA, HARLEY & PAGE FAMILY WEA
509-624-3330/800-824-9212

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HONEYWELL INTL INC	FIFO	5,000	Oct 12, 15	Dec 12, 16	130.46	127.18			3.28
	FIFO	7,000	Nov 16, 15	Dec 12, 16	182.64	164.12			18.52
	FIFO	1,000	Sep 14, 15	Dec 12, 16	116.73	98.66			18.07
ILLINOIS TOOL WORKS INC	FIFO	3,000	May 05, 14	Feb 16, 16	277.52	255.74			21.78
	FIFO	17,000	May 05, 14	Jun 13, 16	1,812.04	1,449.20			362.84
	FIFO	2,000	Jan 27, 15	Jun 13, 16	213.18	186.64			26.54
	FIFO	2,000	Mar 18, 15	Jun 13, 16	213.18	198.56			14.62
	FIFO	1,000	Aug 17, 15	Jun 13, 16	106.59	92.64	2.58		13.95
INTERCONTINENTALEXCHANGE GROUP	FIFO	1,000	May 05, 14	Feb 16, 16	236.23	202.45			33.78
	FIFO	2,000	May 05, 14	Dec 12, 16	119.38	80.98			38.40
INVESCO LTD	FIFO	8,000	Aug 19, 14	Dec 12, 16	259.04	316.54		-57.50	
MCKESSON CORP	FIFO	1,000	May 05, 14	Aug 15, 16	196.62	168.01			28.61
	FIFO	9,000	May 05, 14	Nov 14, 16	1,300.34	1,512.10		-211.76	
	FIFO	1,000	Mar 18, 15	Nov 14, 16	144.48	228.79		-84.31	
	FIFO	2,000	Aug 17, 15	Nov 14, 16	288.96	431.72		-142.76	
	FIFO	1,000	Oct 12, 15	Nov 14, 16	144.49	191.00		-46.51	
MEDTRONIC PLC	FIFO	3,000	Jan 27, 15	Feb 16, 16	222.51	228.63		-6.12	
O REILLY AUTOMOTIVE INC	FIFO	2,000	May 05, 14	Feb 16, 16	509.63	295.48			214.15
RED HAT INC	FIFO	3,000	Nov 16, 15	Dec 12, 16	235.21	234.07			1.14
ROCKWELL AUTOMATION INC NEW	FIFO	2,000	Jan 27, 15	Feb 16, 16	197.85	212.77		-14.92	
	FIFO	3,000	Jan 27, 15	Dec 12, 16	411.18	319.14			92.04
ROCKWELL COLLINS INC	FIFO	1,000	May 05, 14	Feb 16, 16	81.50	79.06			2.44
	FIFO	4,000	May 05, 14	Dec 12, 16	377.94	316.24			61.70
STARBUCKS CORP	FIFO	2,000	May 05, 14	Feb 16, 16	112.75	70.84			41.91
	FIFO	3,000	May 05, 14	Dec 12, 16	175.77	106.26			69.51
THERMO FISHER SCIENTIFIC INC	FIFO	1,000	Mar 18, 15	Aug 15, 16	155.96	133.84			22.12
TIME WARNER INC NEW	FIFO	6,000	Oct 12, 15	Dec 12, 16	568.61	441.35			127.26
TJX COS INC NEW	FIFO	4,000	May 05, 14	Feb 16, 16	284.44	233.44			51.00

continued next page



Portfolio Management Program

Account name: EVERGREEN DEVELOPMENT
Friendly account name: QGARP Evergreen
Account number: WH 22339 SH

Your Financial Advisor:
SHEA, HARLEY & PAGE FAMILY WEA
509-624-3330/800-824-9212

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
UNITD TECHNOLOGIES CORP	FIFO	2 000	May 05, 14	Aug 15, 16	219 38	233 43		-14 05	
Total					\$21,095.55	\$19,924.49		-\$1,036.59	\$2,207.65
Net long-term capital gains or losses									\$1,171.06
Net capital gains/losses:									\$1,292.48