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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THOMAS M. EVANS, JR. FOUNDATION		A Employer identification number 23-7949413
Number and street (or P.O. box number if mail is not delivered to street address) 6805 W. TRAIL CREEK COUNTY RD BOX 259		B Telephone number 307-733-1334
City or town, state or province, country, and ZIP or foreign postal code WILSON, WY 83014		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) \$ 1,421,436. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3.	3.		STATEMENT 1
4 Dividends and interest from securities		30,956.	30,956.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,088.			
b Gross sales price for all assets on line 6a		317,566.			
7 Capital gain net income (from Part IV, line 2)			4,088.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		35,047.	35,047.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,938.	0.		0.
c Other professional fees		15,668.	7,834.		0.
17 Interest					
18 Taxes		1,478.	113.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		20,084.	7,947.		0.
25 Contributions, gifts, grants paid		75,830.			75,830.
26 Total expenses and disbursements. Add lines 24 and 25		95,914.	7,947.		75,830.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<60,867.>			
b Net investment income (if negative, enter -0-)			27,100.		
c Adjusted net income (if negative, enter -0-)				N/A	

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982 16

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	22,957.	17,827.	17,827.
	2 Savings and temporary cash investments	185,167.	99,056.	99,056.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 6 1,117,919.	1,148,293.	1,304,553.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,326,043.	1,265,176.	1,421,436.	
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			
	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	1,555,749.	1,555,749.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<229,706.>	<290,573.>	
30 Total net assets or fund balances	1,326,043.	1,265,176.		
31 Total liabilities and net assets/fund balances	1,326,043.	1,265,176.		

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	1,326,043.
2 Enter amount from Part I, line 27a	2	<60,867.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,265,176.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,265,176.

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 - SEE ATTACHED STATEMENTS	P	VARIOUS	12/31/16
b UBS - SEE ATTACHED STATEMENTS	P	VARIOUS	12/31/16
c ISHARE PRINCIPLE PAYMENTS	P	VARIOUS	12/31/16
d SPDR GOLD SHARE PRINCIPLE PAYMENTS	P	VARIOUS	12/31/16
e CAPITAL GAINS DIVIDENDS			

(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 53,872.		67,326.	<13,454.>
b 261,661.		245,669.	15,992.
c 203.		203.	0.
d 280.		280.	0.
e 1,550.			1,550.

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			<13,454.>
b			15,992.
c			0.
d			0.
e			1,550.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	4,088.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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	83,919.	1,529,717.	.054859
2014	83,859.	1,587,178.	.052835
2013	77,304.	1,487,278.	.051977
2012	77,348.	1,509,817.	.051230
2011	71,932.	1,548,614.	.046449

2 Total of line 1, column (d)	2	.257350
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	.051470
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,414,157.
5 Multiply line 4 by line 3	5	72,787.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	271.
7 Add lines 5 and 6	7	73,058.
8 Enter qualifying distributions from Part XII, line 4	8	75,830.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	271.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	271.
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	271.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,080.	
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	1,080.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	809.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 809. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► N/A	13	X
14 The books are in care of ► THOMAS M. EVANS, JR. Telephone no. ► 307-733-1334 Located at ► 6805 W. TRAIL CREEK COUNTY RD, BX 259, WILSON, WY ZIP+4 ► 83014		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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	N/A
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)?

N/A

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

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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?

N/A

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.

(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
THOMAS M. EVANS, JR. 6805 W. TRAIL CREEK COUNTY RD WILSON, WY 83014	TRUSTEE 0.00	0.	0.	0.
TANIA G. EVANS 6805 W. TRAIL CREEK COUNTY RD WILSON, WY 83014	TRUSTEE 0.00	0.	0.	0.

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

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

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

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	1,425,637.
b	Average of monthly cash balances	1b	10,055.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,435,692.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,435,692.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,535.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,414,157.
6	Minimum investment return. Enter 5% of line 5	6	70,708.

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	70,708.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	271.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	271.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,437.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	70,437.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	70,437.

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	75,830.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	75,830.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	271.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,559.

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				70,437.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			54,870.	
b Total for prior years:		0.		
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: ▶ \$ 75,830.				
a Applied to 2015, but not more than line 2a			54,870.	
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				20,960.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				49,477.
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	0.			
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)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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	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
Name and address (home or business)				
a Paid during the year				
BONEFISH & TARPON TRUST 135 SAN LORENZO AVENUE CORAL GABLES, FL 33146	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,184.
EAGLEBROOK SCHOOL DEERFIELD, MA 01342	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD PALMETTO BAY, FL 33157	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	20,000.
GUIDES TRUST FOUNDATION P.O. BOX 88 ISLAMORDA, FL 33036	N/A	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
JACKSON HOLE COMMUNITY FOUNDATION	N/A	PUBLIC CHARITY	OLD BILL'S FUN RUN	25,000.
Total	SEE CONTINUATION SHEET(S)			75,830.
b Approved for future payment				
NONE				
Total				0.

23-7949413

3 Grants and Contributions Paid During the Year (Continuation)

623631
04-01-16

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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
N/A		

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

Signature of officer or trustee [Signature] Date 4/25/17 Title 825

May the IRS discuss this return with the preparer shown below (see instr. 7)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	PAUL LATTNER	<i>Paul Lattner</i>	4/23/2017		P00982900
	Firm's name ▶ K&L GATES LLP				Firm's EIN ▶ 25-0921018
	Firm's address ▶ 210 SIXTH AVENUE PITTSBURGH, PA 15222-2613				Phone no. 412-355-6500

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,365.	0.		0.
FOREIGN TAXES	113.	113.		0.
TO FORM 990-PF, PG 1, LN 18	1,478.	113.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES-DETAIL ATTACHED	1,148,293.	1,304,553.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,148,293.	1,304,553.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	7
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EXPLANATION

NOT REQUIRED BY STATE OF WYOMING

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF JACKSON HOLE	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES	32,506.	1,550.	30,956.	30,956.	
TO PART I, LINE 4	32,506.	1,550.	30,956.	30,956.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K&L GATES LLP	2,938.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,938.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS FINANCIAL SERVICES	15,668.	7,834.		0.
TO FORM 990-PF, PG 1, LN 16C	15,668.	7,834.		0.



Portfolio Management Program
December 2016

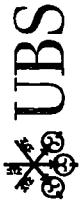
Account name: THE THOMAS M. EVANS, JR.
Friendly account name: Tom PMP

Your Financial Advisor:
MALIN/CONOVER
617-439-8000/800-225-2374

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
APACHE CORP Symbol: APA Exchange: NYSE EAI: \$350 Current yield: 1.58%	Jun 8, 16	350,000	57.450	20,107.50	63.470	22,214.50	2,107.00	ST
APPLE INC Symbol: AAPL Exchange: OTC EAI: \$591 Current yield: 1.97%	Apr 29, 13	259,000	60.784	15,743.13	115.820	29,997.38	14,254.25	LT
CELLEX THERAPEUTICS INC Symbol: CLDX Exchange: OTC	Feb 18, 14 Apr 16, 15	500,000 500,000	28.016 28.140	14,008.00 14,070.00	3.540 3.540	1,770.00 1,770.00	-12,238.00 -12,300.00	LT LT
Security total		1,000,000	28.078	28,078.00		3,540.00	-24,538.00	
CHUBB LTD CHF Symbol: CB Exchange: NYSE EAI: \$1,518 Current yield: 2.09% CHF Exchange rate: 1.01635	Feb 20, 13 Jul 14, 15	175,000 375,000	87.322 103.515	15,281.52 38,818.25	132.120 132.120	23,121.00 49,545.00	7,839.48 10,726.75	LT LT
Security total		550,000	98.363	54,099.77		72,666.00	18,566.23	
FREEYE INC Symbol: FEYE Exchange: OTC	Apr 16, 15	1,000,000	42.420	42,420.00	11.900	11,900.00	-30,520.00	LT
GENL ELECTRIC CO Symbol: GE Exchange: NYSE EAI: \$1,968 Current yield: 3.04%	Mar 22, 16 Jun 28, 16	1,400,000 650,000	31.090 29.950	43,526.00 19,467.50	31.600 31.600	44,240.00 20,540.00	714.00 1,072.50	ST ST
Security total		2,050,000	30.729	62,993.50		64,780.00	1,786.50	
GILEAD SCIENCES INC Symbol: GILD Exchange: OTC EAI: \$357 Current yield: 2.62%	Nov 19, 09 Apr 24, 12 May 4, 15	60,000 42,000 88,000	11.584 13.067 106.239	695.08 548.83 9,349.11	71.610 71.610 71.610	4,296.60 3,007.62 6,301.68	3,601.52 2,458.79 -3,047.43	LT LT LT
Security total		190,000	55.753	10,593.02		13,605.90	3,012.88	
INTEL CORP Symbol: INTC Exchange: OTC EAI: \$2,080 Current yield: 2.87%	Apr 10, 13 Sep 9, 13	1,000,000 1,000,000	21.856 22.986	21,856.00 22,986.20	36.270 36.270	36,270.00 36,270.00	14,414.00 13,283.80	LT LT
Security total		2,000,000	22.421	44,842.20		72,540.00	27,697.80	

continued next page



Portfolio Management Program
December 2016

Account name: THE THOMAS M. EVANS, JR
Friendly account name: Tom PMP
Account number:

Your Financial Advisor:
MALIN/CONOVER
617-439-8000/800-225-2374

Your assets > **Equities** > **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
JOHNSON & JOHNSON COM Symbol: JNJ Exchange: NYSE EAI: \$1,920 Current yield: 2.78%	Feb 14, 13	600 000	75 906	45,543 90	115 210	69,126.00	23,582 10	LT
MEDTRONIC PLC Symbol: MDT Exchange: NYSE EAI: \$516 Current yield: 2.41%	Mar 18, 15	300 000	76.745	23,023.71	71 230	21,369.00	-1,654.71	LT
MERCK & CO INC NEW COM Symbol: MRK Exchange: NYSE EAI: \$1,880 Current yield: 3.19%	Apr 1, 13	1,000,000	44.267	44,267 44	58 870	58,870.00	14,602.56	LT
MICROSOFT CORP Symbol: MSFT Exchange: OTC EAI: \$2,730 Current yield: 2.51%	Oct 23, 09 Apr 24, 12 Apr 1, 13	120,000 46 000 1,584,000 1,750,000	26.160 31.950 28.527 28.455	3,139.28 1,469.70 45,186.77 49,795.75	62.140 62.140 62 140	7,456.80 2,858.44 98,429.76 108,745.00	4,317.52 1,388.74 53,242.99 58,949 25	LT LT LT
Security total								
PROCTER & GAMBLE CO Symbol: PG Exchange: NYSE EAI: \$2,009 Current yield: 3.19%	Dec 2, 15	750 000	76.230	57,172.50	84 080	63,060.00	5,887.50	LT
ROYAL DUTCH SHELL PLC CL A SPON ADR Symbol: RDSA Exchange: NYSE EAI: \$1,278 Current yield: 5.88%	Jun 8, 16	400,000	52.878	21,151.38	54 380	21,752.00	600.62	ST
SKYWORKS SOLUTIONS INC Symbol: SWKS Exchange: OTC EAI: \$336 Current yield: 1.50%	Nov 29, 16	300,000	77.400	23,220.00	74 660	22,398 00	-822.00	ST
STARBUCKS CORP Symbol: SBUX Exchange: OTC EAI: \$1,000 Current yield: 1.80%	Apr 8, 16	1,000,000	61.500	61,500 00	55.520	55,520.00	-5,980 00	ST
VERTEX PHARMACEUTICAL INC Symbol: VRTX Exchange: OTC	Oct 15, 14	250 000	103 239	25,809 98	73.670	18,417.50	-7,392.48	LT
XL GROUP LTD Symbol: XL Exchange: NYSE EAI: \$360 Current yield: 2.15%	Jan 8, 15	450 000	35 580	16,011 00	37 260	16,767.00	756 00	LT
Total				\$763,927.66		\$902,209.34	\$138,281.68	

Total estimated annual income: \$21,965

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Portfolio Management Program
December 2016

Account name: THE THOMAS M. EVANS, JR
Friendly account name: Tom PMP
Account number:

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Your assets • **Equities** (continued)

Closed end funds & Exchange traded products

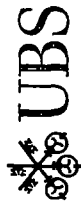
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FIRST TRUST S&P REIT INDEX FUND ETF Symbol: FRI Trade date: Sep 13, 16 EAI: \$151 Current yield: 3.27%	200,000	23.675	4,735.08	4,735.08	23.060	4,612.00	-123.08	-123.08	ST
SPDR S&P 500 ETF TR Symbol: SPY Trade date: Nov 9, 16 EAI: \$862 Current yield: 2.03%	190,000	216.556	41,145.66	41,145.66	223.530	42,470.70	1,325.04	1,325.04	ST
WISDOMTREE MIDCAP DIVID ETF Symbol: DON Trade date: Feb 27, 13 EAI: \$701 Current yield: 2.48%	300,000	62.219	18,665.84	18,665.84	94.380	28,314.00	9,648.16	9,648.16	LT
Total			\$64,546.58	\$64,546.58		\$75,396.70	\$10,850.12	\$10,850.12	
Total estimated annual income: \$1,714									



Portfolio Management Program
December 2016

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Your assets > **Equities** (continued)

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
DAVIS FINANCIAL FUND									
CLASS Y									
Symbol: DVFYX									
Trade date: Nov 10, 16	964,527	44,570	43,085.43	43,085.43	45.880	44,252.49	1,167.06	1,167.06	ST
EAI: \$362 Current yield: 0.82%									
PRINCIPAL MIDCAP FUND									
CLASS I									
Symbol: PCBIX	2,342,365	14,680	34,385.92	34,385.92	22.490	52,679.78	18,293.86	18,293.86	LT
Trade date: Jul 16, 12									
EAI: \$215 Current yield: 0.41%									
Total			\$77,471.35	\$77,471.35		\$96,932.27	\$19,460.92	\$19,460.92	
Total estimated annual income: \$577									

Fixed income

Closed end funds & Exchange traded products

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FT-PREFERRED SECUR & INC ETF									
Symbol: FPE									



continued next page



Your assets • Fixed income • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Dec 10, 15 EAI: \$7,552 Current yield: 5.97%	6,660,000	18.929	126,069.86	126,069.86	18.990	126,473.40	403.54	403.54	LT

Commodities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES SILVER TRUST ETF Symbol: SLV Trade date: Nov 21, 14	2,500,000	15.711	39,279.44	39,279.44	15.110	37,775.00	-1,504.44	-1,504.44	LT
SPDR GOLD SHARES ETF Symbol: GLD Trade date: Jun 19, 14	600,000	125.557	75,334.50	75,334.50	109.610	65,766.00	-9,568.50	-9,568.50	LT
Total			\$114,613.94	\$114,613.94		\$103,541.00	-\$11,072.94	-\$11,072.94	

Your total assets

Cash	Cash and money balances	Value on Dec 30 (\$)	99,056.67	Percentage of your account	7.06%	Cost basis (\$)	99,056.67	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common stock	902,209.34				763,927.66		21,965.00	138,281.68
	Closed end funds & Exchange traded products	75,396.70				64,546.58		1,714.00	10,850.12
	Mutual funds	96,932.27				77,471.35		577.00	19,460.92
	Total equities	1,074,538.31		76.55%		905,945.59		24,256.00	168,592.72

continued next page



Portfolio Management Program
December 2016

Account name: THE THOMAS M. EVANS, JR.
Friendly account name: Tom PMP
Account number:

Your Financial Advisor:
MALIN/CONOVER
617-439-8000/800-225-2374

Your assets • Your total assets (continued)

	Closed end funds & Exchange traded products	Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Fixed income						
	Closed end funds & Exchange traded products	126,473.40	9.01%	126,069.86	7,552.00	403.54
Commodities						
	Closed end funds & Exchange traded products	103,541.00	7.38%	114,613.94		-11,072.94
Total		\$1,403,609.38	100.00%	\$1,245,686.06	\$31,808.00	\$157,923.32

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income Taxable dividends	Dec 1	Dividend	UBS RMA GOVERNMENT MONEY MARKET FUND AS OF 11/30/16	0.57
	Dec 1	Dividend	INTEL CORP PAID ON 2000	520.00
	Dec 2	Dividend	STARBUCKS CORP PAID ON 1000	250.00
	Dec 6	Dividend	JOHNSON & JOHNSON COM PAID ON 600	480.00
	Dec 8	Dividend	AMGEN INC PAID ON 100	100.00
	Dec 8	Dividend	MICROSOFT CORP PAID ON 1750	682.50
	Dec 14	Dividend	DAVIS FINANCIAL FUND CLASS Y	361.70
	Dec 14	St Cap Gain	UBS RMA GOVERNMENT MONEY MARKET FUND AS OF 12/13/16	0.27
	Dec 16	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR PAID ON 400 CUSIP: 780259206	376.00
	Dec 22	Dividend	AMERICAN INTL GROUP INC COM NEW PAID ON 1000	320.00
	Dec 23	Dividend	PRINCIPAL MIDCAP FUND CLASS I AS OF 12/22/16	214.56
	Dec 29	Dividend	FIRST TRUST S&P REIT INDEX FUND ETF PAID ON 200	77.96
	Dec 29	Dividend	FT-PREFERRED SECUR & INC ETF PAID ON 6660	664.67
	Dec 29	Dividend	GILEAD SCIENCES INC PAID ON 190	89.30
Long-term capital gains	Dec 29	Dividend	WISDOMTREE MIDCAP DIVID ETF PAID ON 300	98.05
		Total taxable dividends		\$4,235.58
	Dec 14	Lt Cap Gain	DAVIS FINANCIAL FUND CLASS Y LONG TERM CAPITAL GAIN	443.68
	Dec 21	Lt Cap Gain	PRINCIPAL MIDCAP FUND CLASS I LONG TERM CAPITAL GAIN AS OF 12/20/16	1,097.87
		Total long-term capital gains		1,541.55
		Total dividend and interest income		\$5,777.13