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Return of Private Foundation

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

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2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation Lettie Pate Evans Foundation, Inc.		A Employer identification number 58-6004644
Number and street (or P O box number if mail is not delivered to street address) 191 Peachtree Street NE	Room/suite 3540	B Telephone number 404-522-6755
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 30303-1799		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 433041682. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19997.	19997.		Statement 2
	4 Dividends and interest from securities	13297663.	13297663.		Statement 3
	5a Gross rents	42000.	42000.		Statement 4
	b Net rental income or (loss) 39900.				Statement 5
	6a Net gain or (loss) from sale of assets not on line 10	14757025.			Statement 1
	b Gross sales price for all assets on line 6a 42023091.				
	7 Capital gain net income (from Part IV, line 2)		14636797.		
	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	28116685.	27996457.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	76627.	29621.		47006.
	14 Other employee salaries and wages	45394.	19931.		25463.
	15 Pension plans, employee benefits	25170.	9313.		15857.
	16a Legal fees				
	b Accounting fees Stmt 6	5605.	2074.		3531.
	c Other professional fees Stmt 7	32064.	31110.		954.
	17 Interest				
	18 Taxes Stmt 8	260000.	0.		0.
	19 Depreciation and depletion	2171.	802.		
	20 Occupancy	14311.	5295.		9016.
	21 Travel, conferences, and meetings	2288.	919.		1369.
	22 Printing and publications	178.	66.		112.
	23 Other expenses Stmt 9	13240.	5385.		7855.
	24 Total operating and administrative expenses. Add lines 13 through 23	477048.	104516.		111163.
	25 Contributions, gifts, grants paid	16442000.			16442000.
26 Total expenses and disbursements. Add lines 24 and 25	16919048.	104516.		16553163.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	11197637.				
b Net investment income (if negative, enter -0-)		27891941.			
c Adjusted net income (if negative, enter -0-)			N/A		

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		5840.	6674.	6674.
	2	Savings and temporary cash investments		7290939.	4069567.	4071133.
	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		10616702.		
	b	Investments - corporate stock Stmt 10		5119516.	38418139.	425980788.
	c	Investments - corporate bonds		10362586.		
	Liabilities	11	Investments - land, buildings, and equipment basis ▶	139848.		
		Less accumulated depreciation ▶		139848.	139848.	958333.
12		Investments - mortgage loans				
13		Investments - other Stmt 11		0.	2097645.	1998591.
14		Land, buildings, and equipment: basis ▶	17891.			
		Less accumulated depreciation ▶	9596.	10467.	8295.	8295.
15		Other assets (describe ▶ Statement 12)		10818.	14511.	17868.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		33556716.	44754679.	433041682.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 13)		626.	952.	
	23	Total liabilities (add lines 17 through 22)		626.	952.	
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		33556090.	44753727.	
	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				
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		33556090.	44753727.		
31	Total liabilities and net assets/fund balances		33556716.	44754679.		

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	33556090.
2	Enter amount from Part I, line 27a	2	11197637.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	44753727.
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	44753727.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded securities			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 42023091.		27266066.	14757025.
b			
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 158769.	38541.	120228.	14636797.
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	14636797.
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))
2014	10538063.	410764366.	.025655
2013	13199305.	397653372.	.033193
2012			
2011			
2010			

2 Total of line 1, column (d)	2	.058848
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	.029424
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	412376817.
5 Multiply line 4 by line 3	5	12133775.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	278919.
7 Add lines 5 and 6	7	12412694.
8 Enter qualifying distributions from Part XII, line 4	8	16553163.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	278919.
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	278919.
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	278919.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	281455.
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	281455.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2536.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 2536. Refunded ☐	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
1b 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
1c 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 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?		
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) ☒ <u>GA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 ► <u>www.lpevans.org</u>	13	X
14 The books are in care of ► <u>Erik S. Johnson, Secretary</u> Telephone no. ► <u>404-522-6755</u> Located at ► <u>191 Peachtree Street NE, Suite 3540, Atlanta, GA</u> ZIP+4 ► <u>30303-2951</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	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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.)	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. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	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 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

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?

6b

X

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

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
Trustees- see attached detail listing	Trustees			
	8.50	35625.	1049.	0.
Officers- see attached detail listing	Officers			
	6.00	41002.	9615.	199.

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	413107169.
b	Average of monthly cash balances	1b	4570804.
c	Fair market value of all other assets	1c	978694.
d	Total (add lines 1a, b, and c)	1d	418656667.
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	418656667.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6279850.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	412376817.
6	Minimum investment return. Enter 5% of line 5	6	20618841.

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	20618841.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	278919.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	278919.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20339922.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20339922.
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	20339922.

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	16553163.
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	16553163.
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	278919.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16274244.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				20339922.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			16206974.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ 16553163.				
a Applied to 2014, but not more than line 2a			16206974.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				346189.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				19993733.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
Publicly traded securities				
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
42023091.	27266066.	0.	0.	14757025.
Capital Gains Dividends from Part IV				0.
Total to Form 990-PF, Part I, line 6a				14757025.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
CASH EQUIVALENTS	19997.	19997.	
Total to Part I, line 3	19997.	19997.	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS	12541298.	0.	12541298.	12541298.	
INTEREST - LONG-TERM	756365.	0.	756365.	756365.	
To Part I, line 4	13297663.	0.	13297663.	13297663.	

Form 990-PF	Rental Income	Statement	4
Kind and Location of Property	Activity Number	Gross Rental Income	
PEACHTREE CENTER LAND, ATLANTA	1	42000.	
Total to Form 990-PF, Part I, line 5a		42000.	

Form 990-PF	Rental Expenses	Statement	5
Description	Activity Number	Amount	Total
NEWMARK GRUBB KNIGHT FRANK		2100.	
- SubTotal -	1		2100.
Total rental expenses			2100.
Net rental Income to Form 990-PF, Part I, line 5b			39900.

Form 990-PF	Accounting Fees	Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DELOITTE	4820.	1783.	3037.
WINDHAM BRANNON	785.	291.	494.
To Form 990-PF, Pg 1, ln 16b	5605.	2074.	3531.

Form 990-PF	Other Professional Fees	Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
SUNTRUST BANK	30551.	30551.	0.
FIDUCIARYVEST	1402.	518.	884.
BENEFIT ALTERNATIVES INC	111.	41.	70.
To Form 990-PF, Pg 1, ln 16c	32064.	31110.	954.

Form 990-PF	Taxes			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
EXCISE TAX	260000.	0.			0.
To Form 990-PF, Pg 1, ln 18	260000.	0.			0.

Form 990-PF	Other Expenses			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
COMPUTER	4897.	1813.			3084.
OFFICE INSURANCE	1858.	687.			1171.
OFFICE EQUIPMENT	372.	138.			234.
SUPPLIES	411.	153.			258.
ORGANIZATION DUES	2478.	78.			2400.
POSTAGE	276.	102.			174.
REPAIRS/MAINTENANCE	334.	124.			210.
TELEPHONE	431.	159.			272.
MISCELLANEOUS	83.	31.			52.
NEWMARK GRUBB KNIGHT FRANK	2100.	2100.			0.
To Form 990-PF, Pg 1, ln 23	13240.	5385.			7855.

Form 990-PF	Corporate Stock		Statement	10
Description	Book Value	Fair Market Value		
VARIOUS- SEE ATTACHED DETAIL	38418139.	425980788.		
Total to Form 990-PF, Part II, line 10b	38418139.	425980788.		

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
NEUBERGER BERMAN HIGH INCOME BOND FUND	COST	2097645.	1998591.
Total to Form 990-PF, Part II, line 13		2097645.	1998591.

Form 990-PF	Other Assets	Statement	12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
457(b) PLAN BENEFIT PLANS	10190. 628.	13416. 1095.	16773. 1095.
To Form 990-PF, Part II, line 15	10818.	14511.	17868.

Form 990-PF	Other Liabilities	Statement	13
Description	BOY Amount	EOY Amount	
457(b) PLAN BENEFIT PLAN	481. 145.	952. 0.	
Total to Form 990-PF, Part II, line 22	626.	952.	

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
Form 990-PF, Year 2015, Part I, Line 19a and Part II, Line 14

Asset Description	In service	Life	Cost	Depreciation Expense	Accumulated Depreciation	Net Book Value
Asset Class- 5-Year Property (Computers)						
AV Equipment	7/1/11	5	567	113	510	57
AV for sitting room	3/1/12	5	124	25	95	29
AV for sitting room	3/1/12	5	42	8	32	10
Class totals			733	146	637	96
Asset Class- 7-Year Property (Furniture, Telephones, Copiers)						
Board Table	7/1/11	7	1,261	180	810	451
Card Access	7/1/11	7	159	23	102	57
Card Access	7/1/11	7	70	10	45	25
Chairs	7/1/11	7	1,759	251	1,130	629
Credenza	7/1/11	7	48	7	31	17
Desk Chairs	7/1/11	7	197	28	127	70
Desks and Credenzas	7/1/11	7	3,770	539	2,424	1,346
File Cabinets	7/1/11	7	1,169	167	752	417
File Cabinets	7/1/11	7	7	1	4	3
Furniture Installation	7/1/11	7	15	2	10	5
Furniture Installation	7/1/11	7	7	1	4	3
Furniture Installation	7/1/11	7	81	12	52	29
Furniture Installation	7/1/11	7	381	54	245	136
Guest Chairs	7/1/11	7	174	25	112	62
Rug	7/1/11	7	340	49	219	121
Rugs	7/1/11	7	566	81	364	202
Sitting Room Table	7/1/11	7	76	11	49	27
Breakroom tables	10/1/11	7	48	7	29	19
Drapery	10/1/11	7	187	27	114	73
Rug	10/1/11	7	163	23	99	64
Art- Photography	10/1/11	7	197	28	120	77
Art- Photography	10/1/11	7	55	8	33	22
Credenza and Installation	11/1/11	7	103	15	62	41
President's Desk	12/11/11	7	302	43	176	126
Leather Chair	3/1/12	7	63	9	35	28
Sitting room artwork	4/1/12	7	241	34	129	112
Art- Photography	8/1/12	7	123	18	60	63
Class totals			11,559	1,652	7,337	4,225
Asset Class- 15-Year Leasehold Improvements						
Leasehold Improvements	7/1/11	15	4,272	285	1,282	2,990
Construction Admin	7/1/11	15	82	6	25	57
Media and display casework	3/1/12	15	556	37	142	414
Media and display casework	3/1/12	15	544	36	139	405
Electrical for sitting rm	3/1/12	15	87	6	22	65
Film to offices	6/1/12	15	58	4	14	44
Class totals			5,599	373	1,624	3,975
GRAND TOTAL			17,891	2,171	9,596	8,295

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
Form 990-PF, Year 2015, Part I, Line 25 and Part XV, Line 3a
GRANTS PAID IN 2015

Recipient	Foundation Status	Purpose of Grant	Amount
<u>CULTURAL ACTIVITIES</u>			
ArtsBridge Foundation 2800 Cobb Galleria Parkway Atlanta, GA 30339	SO 1	Support of educational programs for children at the Cobb Performing Arts Centre	75,000
Callanwolde Foundation 980 Briarcliff Road, NE Atlanta, GA 30306	PC	Renovation of three historic buildings on the Callanwolde estate to create additional space for programs	350,000
Children's Museum of Atlanta 275 Centennial Olympic Park Drive, NW Atlanta, GA 30313	PC	\$8.2 million campaign to update museum	2,500,000
Community Foundation for Greater Atlanta 191 Peachtree Street, NE, Suite 1000 Atlanta, GA 30303	PC	Support of increased grantmaking by the Metropolitan Atlanta Arts Fund to strengthen the region's small and mid-sized arts organizations	1,130,000
Dad's Garage Theatre Company P.O. Box 5876 Atlanta, GA 31107	PC	Addition of an elevator as part of campaign to purchase and renovate a facility for Dad's Garage	132,000
Friends of Hollywood Cemetery 412 South Cherry Street Richmond, VA 23221	PC	Creation of the James River Overlook II adjacent to the Palmer Chapel as part of comprehensive campaign to restore the historic cemetery	150,000
Museum of Design Atlanta 1315 Peachtree Street Atlanta, GA 30309	PC	One-time support of technology upgrades and capital improvements	90,000
Robert E. Lee Memorial Association 483 Great House Road Stratford, VA 22558	PC	Restoration of the southeast bed chamber of Stratford Hall's Great House	315,000
Robert W. Woodruff Arts Center 1280 Peachtree Street, NE Atlanta, GA 30309	PC	Programs to expand family access and activate the Woodruff Arts Center campus year-round	2,200,000
		TOTAL CULTURAL ACTIVITIES	6,942,000
<u>EDUCATION</u>			
Atlanta Academy 2000 Holcomb Woods Parkway Roswell, GA 30076	PC	Capital improvements to campus as part of \$1.9 million campaign	250,000
Children's Healthcare of Atlanta 1584 Tullie Circle, NE Atlanta, GA 30329-2303	PC	Pediatric medical residency program conducted in partnership with the Emory University School of Medicine	4,000,000
Greater Atlanta Christian School 1575 Indian Trail Road Norcross, GA 30093-2614	PC	Redesign of the junior and senior high buildings as part of \$26.7 million campaign	750,000
Holy Innocents' Episcopal School 805 Mt. Vernon Highway, NW Atlanta, GA 30327	PC	Construction of math, science and commons building as part of \$22.5 million "One School" campaign	1,000,000
LaGrange College 601 Broad Street LaGrange, GA 30240	PC	Construction of a new laboratory science facility and renovation of current science building	1,500,000
Mill Springs Academy 13660 New Providence Road Alpharetta, GA 30004-3413	PC	Construction of a new Lower and Middle School building for independent school serving students with learning disabilities	750,000
Mount Pisgah Christian School 9820 Nesbit Ferry Road Alpharetta, GA 30022	PC	\$20 million comprehensive campaign to construct a new Upper School	750,000

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
Form 990-PF, Year 2015, Part I, Line 25 and Part XV, Line 3a
GRANTS PAID IN 2015

Recipient	Foundation Status	Purpose of Grant	Amount
Trinity School 4301 Northside Parkway, NW Atlanta, GA 30327	PC	Capital improvements, including modifications to media center, as part of \$15 million campaign	500,000
		TOTAL EDUCATION	9,500,000
		TOTAL GRANTS	16,442,000

Foundation status of recipient

PC Public charity described in 509(a)(1) or (2)
SO 1 Type 1 supporting organization (sections 509(a)(3) and 509(a)(3)(B)(i)) other than an SO-DP

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
1 800 FLOWERS COM INC	3,068	2,228
1ST SOURCE CORP	4,587	4,384
2U INC	8,310	10,800
3M CO	25,888	123,826
AARONS INC	19,985	16,457
ABBOTT LABS	87,744	88,203
ABBVIE INC	122,222	129,025
ABM INDUSTRIES INC	19,721	19,644
ACCENTURE PLC CL A	88,961	86,004
ACCO BRANDS CORP	10,946	9,725
ACE LTD	49,038	50,129
ACTIVISION BLIZZARD, INC	23,851	26,013
ADDUS HOMECARE CORP	2,894	2,794
ADEPTUS HEALTH INC CL A	4,896	4,089
ADOBE SYS INC	58,270	61,719
ADT CORP	7,545	7,421
ADVANCED AUTO PARTS	18,696	14,900
AEGION CORP	9,401	9,172
AES CORP	9,365	8,431
AETNA INC	51,161	49,843
AFFILIATED MANAGERS GROUP INC	13,328	11,822
AFLAC INC	34,595	32,466
AG MORTGAGE INVESTMENT TRUST	4,361	3,659
AGILENT TECHNOLOGIES INC	16,968	18,647
AGL RES INC	6,002	10,720
AIR LEASE CORP	38,072	37,799
AIR PRODUCTS & CHEMICALS INC	34,289	31,747
AIR TRANSPORT SERVICES GRP INC	7,205	7,500
AIRCASTLE LTD	16,441	15,333
AIRGAS INC	8,263	12,034
AKAMAI TECHNOLOGIES INC	14,786	12,789
AKAMAI TECHNOLOGIES INC	41,823	36,315
ALASKA AIR GROUP INC	60,515	61,993
ALASKA COMMUNICATIONS SYSTEMS GROUP	3,014	2,602
ALCENTRA CAPITAL CORP	2,014	1,960
ALCOA INC	31,184	18,062
ALDER BIOPHARMACEUTICALS INC	10,258	10,404
ALEXION PHARMACEUTICALS INC	52,453	57,034
ALEXION PHARMACEUTICALS INC	299,939	326,183
ALLEGiant TRAVEL	30,283	26,014
ALLEGION PLC	8,205	8,306
ALLERGAN PLC	153,916	161,875
ALLERGAN PLC	292,758	293,750
ALLIANCE DATA SYSTEMS CORP	24,212	22,679
ALLIANCE ONE INTERNATIONAL	3,035	2,455
ALLIED MOTION TECHNOLOGIES INC	1,891	2,566
ALLIED WORLD ASSURANCE CO HOLDINGS	38,312	39,124
ALLSTATE CORP	31,402	31,355
ALMOST FAMILY INC	3,438	3,173
ALON USA ENERGY	5,220	4,630
ALPHA & OMEGA SEMICONDUCTOR	2,054	2,123
ALPHABET INC CL A	285,666	300,312
ALPHABET INC CL A	368,551	385,115
ALPHABET INC CL C	282,040	298,999
ALPHABET INC CL C	208,279	220,075
ALTISOURCE RESIDENTIAL CORP	10,358	9,233

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
ALTRIA GROUP INC	155,830	150,065
AMAG PHARMACEUTICALS INC	17,201	13,404
AMAZON.COM INC	319,377	344,704
AMAZON.COM INC	666,799	713,064
AMBAC FINANCIAL GROUP INC	10,034	8,834
AMEDISYS INC	13,089	12,936
AMEREN CORP	14,352	14,223
AMERICAN AIRLINES GROUP INC	38,287	35,447
AMERICAN AIRLINES GROUP INC	209,276	193,540
AMERICAN CAPITAL MORTGAGE	8,815	8,418
AMERICAN EAGLE OUTFITTERS INC	32,194	32,612
AMERICAN ELEC PWR INC	37,416	38,458
AMERICAN EQUITY INVT LIFE HL	25,518	23,742
AMERICAN EXPRESS CO	82,512	78,035
AMERICAN INTERNATIONAL GROUP	103,301	101,445
AMERICAN NATIONAL INSURANCE	12,354	12,170
AMERICAN TOWER CORP	56,416	54,292
AMERICAN WOODMARK CORP	12,117	13,357
AMERICA'S CAR-MART INC	3,072	2,375
AMERIPRISE FINANCIAL INC.	26,075	24,051
AMERISOURCEBERGEN CORP	25,334	27,068
AMETEK INC	17,769	17,470
AMGEN INC	159,389	161,843
AMN HEALTHCARE SVCS INC	15,643	17,109
AMPHENOL CORP	22,456	21,623
ANADARKO PETROLEUM CORPORATION	41,754	30,994
ANALOG DEVICES INC	14,096	23,179
ANCHOR BANCORP WISCONSIN INC	3,019	3,177
ANGIODYNAMICS INC	3,361	3,241
ANI PHARMACEUTICALS, INC	3,193	3,384
ANTHEM INC	48,224	48,246
ANTHEM INC	134,529	135,257
ANWORTH MTG ASSET CORP	4,949	4,472
AON PLC	33,218	32,550
APACHE CORP	22,497	21,390
APARTMENT INVT & MGMT CO CL A	7,909	8,246
APOGEE ENTERPRISES INC	16,791	14,663
APOLLO COMMERCIAL REAL ESTATE	8,742	8,977
APOLLO RESIDENTIAL MORTGAGE	5,802	5,437
APPLE INC	875,669	776,714
APPLE INC	143,061	125,259
APPLIED MATERIALS INC	25,482	28,472
APPLIED OPTOELECTRONICS INC	3,066	2,523
ARBOR REALTY TRUST INC	4,972	5,491
ARCBEST CORP	8,478	7,294
ARCHER DANIELS MIDLAND CO	34,925	28,207
ARDMORE SHIPPING CORP	3,026	2,671
ARES COMMERCIAL REAL ESTATE CORP	5,596	5,114
ARGO GROUP INTERNATIONAL	19,922	18,790
ARLINGTON ASSET INVESTMENT CORP	3,035	2,897
ARMOUR RESIDENTIAL REIT INC	11,425	12,077
ASBURY AUTOMOTIVE GROUP	24,700	21,109
ASCENA RETAIL GROUP INC	27,293	20,813
ASHFORD HOSPITALITY TRUST	5,857	5,401
ASML HOLDING NV	53,244	51,487
ASPEN INSURANCE HOLDINGS LTD	36,295	35,694

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
ASSOCIATED BANC CORP	33,625	32,344
ASSURANT INC	7,290	7,088
ASSURED GUARANTY LTD	47,322	46,226
ASTORIA FINANCIAL CORP	17,087	16,547
AT&T INC	88,136	280,786
ATLAS AIR WORLDWIDE HLDGS INC	12,497	12,691
ATRICURE INC	5,043	6,081
AUDIOVOX INTERNATIONAL CORP	1,949	1,983
AUTOBYTEL INC	2,881	3,226
AUTODESK INC	17,290	18,523
AUTOMATIC DATA PROCESSING INC	53,713	52,188
AUTONATION INC	6,604	6,264
AUTOZONE INC	30,342	28,934
AVAGO TECHNOLOGIES LTD	43,265	49,932
AVALONBAY COMMUNITIES INC	32,564	34,064
AVERY DENNISON CORP	7,768	7,519
AVX CORP	6,504	5,827
BAKER HUGHES INC	28,810	25,475
BALL CORP	10,813	11,419
BANK OF AMERICA CORP	235,591	231,413
BANK OF NEW YORK MELLON CORP	62,193	60,222
BANKFINANCIAL CORP	2,981	3,019
BARD CR INC	18,472	18,944
BARNES & NOBLE EDUCATION INC	5,777	3,990
BARNES & NOBLE INC	10,267	6,959
BASSETT FURNITURE INDS INC	3,040	2,358
BAXALTA INC	24,291	26,931
BAXTER INTL INC	25,843	26,400
BB&T CORPORATION	39,473	39,663
BEACON ROOFING SUPPLY INC	16,607	19,149
BECTON DICKINSON	40,631	43,607
BECTON DICKINSON	57,707	61,636
BED BATH & BEYOND INC	11,221	9,216
BEL FUSE INC CL B	2,808	2,628
BENCHMARK ELECTRONICS INC	12,415	12,898
BENEFICIAL BANCORP INC	13,577	12,947
BERKSHIRE HATHAWAY INC-CL B	339,365	327,987
BERKSHIRE HILLS BANCORP INC	8,633	8,675
BEST BUY COMPANY INC	14,401	12,819
BIG 5 SPORTING GOODS CORP	2,818	3,107
BIG LOTS INC	28,481	23,818
BIGLARI HOLDINGS INC	5,276	4,561
BIO RAD LABORATORIES CL A	34,314	33,972
BIOGEN INC	86,688	90,067
BIOGEN INC	49,571	52,080
BIOMARIN PHARMACEUTICAL INC	61,527	57,618
BIOTELEMETRY INC	3,499	3,107
BLACK BOX CORPORATION	2,973	2,249
BLACK DIAMOND INC	1,029	827
BLACKBAUD INC	34,577	36,223
BLACKHAWK NETWORK HOLDINGS INC	28,271	28,913
BLACKROCK INC CL A	58,848	57,548
BLACKSTONE MTG TR INC	31,024	29,971
BLOCK H & R INC	10,987	9,893
BLUE CAPITAL REINSURANCE	3,015	2,916
BLUE HILLS BANCORP INC	4,909	5,282

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
BMC STOCK HOLDINGS INC	3,043	2,898
BNC BANCORP	9,656	10,609
BOEING CO	123,975	121,600
BOEING CO	381,166	373,042
BOFI HOLDING INC	14,186	13,893
BOOT BARN HOLDINGS INC	2,086	1,708
BORG WARNER AUTOMOTIVE INC	13,622	13,358
BOSTON PROPERTIES INC	24,094	24,870
BOSTON SCIENTIFIC CORP	31,005	31,293
BRISTOL MYERS SQUIBB CO	146,262	150,856
BRISTOL MYERS SQUIBB CO	128,576	132,077
BROADCOM CORP	39,439	43,538
BROOKLINE BANCORP INC	10,080	10,109
BROWN FORMAN CORP CLASS B	15,274	14,296
BUFFALO WILD WINGS INC	35,884	35,442
BUILD-A-BEAR WORKSHOP INC	3,202	2,387
BUILDERS FIRSTSOURCE	9,383	8,476
CA INC	10,893	11,310
CABLEVISION NY GROUP CLASS A	9,183	9,155
CABOT OIL & GAS CORP	11,088	9,163
CACI INTERNATIONAL INC CLASS A	27,173	26,442
CAL MAINE FOODS INC	20,781	18,073
CALAMOS ASSET CL A	3,083	3,214
CALAVO GROWERS INC	9,892	9,457
CALERES INC	15,413	13,705
CAMBREX CORP	16,404	16,576
CAMERON INTERNATIONAL CORP	17,546	16,306
CAMPBELL SOUP CO	12,708	13,085
CANADIAN PACIFIC RAILWAY LTD	97,413	88,044
CANTEL MEDICAL CORPORATION	24,927	25,912
CAPE BANCORP INC	1,989	1,927
CAPITAL ONE FINANCIAL CORP	57,220	51,753
CAPSTEAD MTG CORP	10,557	9,430
CARDINAL HEALTH INC	36,756	39,457
CARMAX INC	16,384	15,166
CARMAX INC	52,741	48,573
CARNIVAL CORP	31,176	31,816
CARROLS RESTAURANT GROUP INC	3,923	3,862
CASCADE MICROTECH INC	3,049	3,234
CATERPILLAR INC	57,356	54,164
CATHAY GENERAL BANCORP	28,384	27,978
CATO CORP-CL A	12,653	12,335
CBIZ INC	5,709	5,157
CBRE GROUP INC	14,626	13,590
CBS CORPORATION CLASS B	26,047	26,487
CDI CORP	1,046	872
CELGENE CORP	127,882	124,670
CELGENE CORP	135,866	132,335
CENTERPOINT ENERGY INC	9,910	10,116
CENTERST BANKS OF FLORIDA	8,716	9,234
CENTRAL GARDEN & PET CL A	7,764	6,378
CENTURYLINK INC	21,082	19,021
CERNER CORP	26,973	24,670
CF INDUSTRIES HOLDINGS INC	16,020	12,896
CH ROBINSON WORLDWIDE INC	13,455	12,404
CHARLES SCHWAB CORP	49,159	52,128

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
CHARTER FINANCIAL CORP	3,056	3,078
CHEMED CORP	31,300	29,810
CHEMICAL FINL CORP	13,164	13,160
CHEROKEE INC	3,023	2,846
CHERRY HILL MORTGAGE INVT CORP	3,054	2,691
CHESAPEAKE ENERGY CORP	4,394	2,651
CHEVRON CORPORATION	222,629	222,381
CHILDRENS PLACE	12,867	13,414
CHIMERA INVESTMENT CORP	33,260	32,177
CHIPOTLE MEXICAN GRILL INC	25,681	19,194
CHIPOTLE MEXICAN GRILL INC	61,006	47,985
CHUBB CORP	39,673	40,455
CHURCH & DWIGHT INC	14,938	14,854
CIBER INC	3,031	2,920
CIGNA CORP	46,046	49,899
CIGNA CORP	91,895	98,041
CIMAREX ENERGY CO	14,954	11,441
CIMAREX ENERGY CO	9,249	7,150
CINCINNATI FINL CORP	11,298	11,006
CINTAS CORP	10,435	10,289
CIRRUS LOGIC INC	23,901	22,679
CISCO SYSTEMS INC	192,670	181,504
CITI TRENDS INC	4,182	3,315
CITIGROUP INC	213,745	204,620
CITRIX SYSTEMS INC	17,804	16,416
CLEARFIELD INC	1,994	1,904
CLOROX COMPANY	21,147	21,815
CME GROUP INC.	42,735	40,589
CMS ENERGY CORP	13,584	13,674
CNO FINANCIAL GROUP, INC	44,060	43,353
COACH INC	10,671	11,390
COCA-COLA COMPANY	783,579	387,130,775
COGNIZANT TECHNOLOGY SOLUTIONS CORP	55,136	48,376
COLGATE PALMOLIVE CO	80,057	79,078
COLONY CAPITAL INC	26,838	25,616
COLUMBIA BKG SYS INC	23,507	22,724
COLUMBIA PIPELINE GROUP INC	10,552	10,680
COMCAST CORP-CL A	200,900	183,002
COMERICA INC	10,188	9,412
COMFORT SYSTEMS USA INC	14,044	12,761
COMMERCIAL METALS CO	22,289	20,864
COMTECH TELECOMMUNICATIONS CORP	5,218	4,500
CONAGRA FOODS INC	23,320	24,326
CONMED CORP	12,464	13,611
CONOCOPHILLIPS	86,369	75,918
CONSOL ENERGY INC	2,926	3,049
CONSOLIDATED EDISON INC	24,492	23,973
CONSTELLATION BRANDS INC	29,287	30,909
CONVERGYS CORP	29,397	28,474
COOPER-STANDARD HOLDING INC	13,415	15,751
CORE-MARK HOLDINGS	23,389	23,599
CORIUM INTERNATIONAL INC	1,969	2,306
CORNING INC	28,933	28,352
COSTCO WHOLESALE CORP	91,410	93,509
COVENANT TRANSN GROUP INC CL A	3,072	3,004
COWEN GROUP INC-CL A	4,436	4,002

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
CRA INTERNATIONAL INC	2,964	2,350
CRACKER BARREL	37,553	34,498
CROSS COUNTRY HEALTHCARE INC	6,518	7,277
CROWN CASTLE INTL CORP	38,398	38,816
CROWN MEDIA HLDGS INC CL A	3,658	3,433
CSRA INC	4,595	4,740
CSX CORP	33,655	32,152
CULP INC	3,798	3,184
CUMMINS INC	22,656	19,626
CVS HEALTH CORP	147,374	143,331
CYNOSURE INC-A	10,765	12,776
CYS INVESTMENTS INC	14,104	13,019
D R HORTON INC	13,403	14,157
DANAHER CORP	72,945	72,818
DANAHER CORP	353,120	350,158
DARDEN RESTAURANTS INC	8,452	9,482
DAVE & BUSTER'S ENTERTAINMENT	9,011	9,809
DAVITA HEALTHCARE PARTNERS INC	17,594	16,033
DEAN FOODS CO	21,321	20,168
DEERE & CO	30,792	30,050
DELEK US HOLDINGS INC	17,280	15,818
DELPHI AUTOMOTIVE PLC	30,332	30,777
DELTA AIR LINES INC	52,774	53,326
DELUXE CORP	35,748	32,779
DENNY'S CORPORATION	11,347	10,292
DENTSPLY INTERNATIONAL INC	10,551	10,710
DEPOMED INC	12,542	12,782
DEVON ENERGY CORPORATION	21,516	16,544
DHT HOLDINGS INC	6,697	6,909
DIAMOND OFFSHORE DRILLING INC	2,612	2,511
DIGI INTL INC	5,183	4,700
DILLARDS INC	25,488	19,253
DIPLOMAT PHARMACY INC	11,870	14,167
DISCOVER FINL SVCS	31,207	29,437
DISCOVERY COMMUNICATIONS CL A	6,135	5,443
DISCOVERY COMMUNICATIONS CL C	9,373	8,323
DISNEY WALT CO NEW	229,660	211,526
DIXIE GROUP INC	2,025	1,679
DOLLAR GENERAL CORP	25,018	26,951
DOLLAR TREE INC	20,751	24,247
DOMINION RESOURCES INC	55,674	53,165
DOMTAR CORPORATION	32,746	29,449
DOUGLAS DYNAMICS	6,254	5,942
DOVER CORP	13,639	12,998
DOW CHEMICAL COMPANY	78,621	78,610
DREW INDUSTRIES INC	16,683	16,867
DTE ENERGY CO	19,607	19,326
DU PONT E I DE NEMOURS & CO	63,147	79,454
DUKE ENERGY CORP	64,356	64,894
DUN & BRADSTREET CORP DEL	5,680	5,300
DYCOM INDUSTRIES INC	31,336	28,124
DYNEX CAP INC	5,039	4,813
E TRADE FINANCIAL CORP	10,698	10,819
EAGLE PHARMACEUTICALS INC	7,730	10,020
EARTHLINK HLDGS CORP	11,132	9,555
EASTMAN CHEMICAL CO	14,627	13,570

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
EATON CORP PLC	32,234	30,652
EBAY INC	41,842	40,835
EBIX INCORPORATED	9,723	11,050
ECHO GLOBAL LOGISTICS INC	5,855	5,444
ECOLAB INC	42,162	40,376
EDISON INTERNATIONAL	25,179	24,513
EDWARDS LIFESCIENCES CORP	22,407	22,746
ELDORADO RESORTS INC	3,057	3,443
ELECTRONIC ARTS INC	29,309	27,076
ELLIE MAE INC	25,850	21,863
ELLINGTON RESIDENTIAL MORTGAGE	2,990	2,989
ELLIS PERRY INTL INC	3,022	2,579
EMC CORP MASS	66,185	65,253
EMCOR GROUP INC	36,132	35,838
EMCORE CORPORATION	3,104	2,789
EMERGENT BIOSOLUTIONS INC	11,861	14,564
EMERSON ELEC CO	41,379	41,708
EMPLOYERS HOLDINGS INC	10,550	11,057
ENANTA PHARMACEUTICALS INC	3,507	4,227
ENCORE CAPITAL GROUP INC	9,966	7,125
ENDO INTERNATIONAL PLC	16,980	17,203
ENNIS INC	5,163	4,928
ENSCO PLC CL A	4,410	4,078
ENSIGN GROUP INC	11,994	12,673
ENTERGY CORP	16,296	16,543
ENTERPRISE FINANCIAL SERVICE	7,734	7,740
EOG RES INC	61,489	51,394
EPAM SYSTEMS INC	38,659	39,074
EPLUS INC	5,987	6,528
EQT CORPORATION	11,085	8,914
EQUIFAX INC	17,041	17,708
EQUINIX INC	24,713	25,402
EQUITY RESIDENTIAL PPTYS TR	38,370	39,979
ESSENDANT INC	17,492	16,385
ESSEX PROPERTY TRUST INC	19,624	21,068
ETHAN ALLEN INTERIORS INC	8,881	9,097
EVERSOURCE ENERGY	21,549	21,705
EXACTECH INC	1,926	2,051
EXELON CORP	34,481	33,963
EXLSERVICE HOLDINGS	16,271	16,759
EXPEDIA INC	20,614	20,012
EXPEDITORS INTL WASH INC	10,567	9,606
EXPRESS INC	16,654	15,068
EXPRESS SCRIPTS HLDG	76,247	77,882
EXXONMOBIL CORP	94,966	430,050
EZCORP INC CL A	3,493	2,610
F5 NETWORKS INC	10,477	8,823
FACEBOOK INC-A	311,947	315,131
FACEBOOK INC-A	283,511	284,675
FARMER BROS CO	3,030	3,421
FASTENAL CO	15,345	16,001
FBR & CO	1,985	1,990
FCB FINANCIAL HOLDINGS INC	4,989	4,903
FEDERAL AGRIC MTG CORP-CL C	3,013	3,189
FEDERATED MONEY MKT OBLIGS TR	228,340	228,340
FEDEX CORPORATION	54,034	51,700

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SECURITY NAME	COST	MARKET
FEDEX CORPORATION	96,159	92,374
FERRARI NV	26,883	25,920
FIDELITY & GUARANTY LIFE	5,576	5,328
FIDELITY NATL INFORMATION SVCS	25,755	21,695
FIDELITY SOUTHERN CORP	3,516	3,681
FIFTH THIRD BANCORP	21,073	21,608
FINISH LINE INC CL A	10,544	10,523
FIRST BANCORP INC	4,705	4,544
FIRST BANCORP NORTH CAROLINA	5,509	5,453
FIRST COMMUNITY BANCSHARES	5,797	5,589
FIRST COMWLTH FINL CORP	3,018	2,902
FIRST CTZNS BANCSHARES INC CL A	26,880	27,108
FIRST DEFIANCE FINL CORP	3,672	3,589
FIRST FINANCIAL NORTHWEST	3,926	4,356
FIRST HORIZON NATIONAL CORP	38,582	39,117
FIRST MERCHANTS CORP	12,139	11,642
FIRST MIDWEST BANCORP INC	18,147	18,430
FIRST NIAGARA FINANCIAL GRP	43,643	45,017
FIRST SOLAR INC	4,852	5,609
FIRSTENERGY CORP	17,702	18,023
FIRSTMERIT CORP	37,061	36,293
FISERV INC	28,609	27,164
FIVE OAKS INVESTMENT CORP	1,988	1,627
FIVE STAR QUALITY CARE INC	2,030	1,968
FLAGSTAR BANCORP	4,617	4,761
FLEXSTEEL INDS	3,086	3,093
FLIR SYSTEMS INC	4,215	4,435
FLOWERVE CORP	7,924	7,322
FLOWERVE CORP	75,240	68,170
FLUOR CORP	8,953	8,783
FMC CORP	6,873	6,965
FMC TECHNOLOGIES INC	9,802	8,471
FORD MOTOR CO DEL	75,957	72,437
FOSSIL GROUP INC	3,435	2,413
FRANKLIN RESOURCES INC	20,880	19,073
FREDS INC	6,873	7,874
FREEPORT-MCMORAN INC	15,051	8,645
FRESH DEL MONTE PRODUCE INC	19,172	16,524
FRONTIER COMMUNICATIONS CORP	6,663	7,234
FULTON FINL CORP PA	27,834	26,644
G III APPAREL	25,794	21,422
GAMESTOP CORP CL A	6,492	4,038
GANNETT CO INC	20,077	21,030
GAP INC	8,320	7,632
GARMIN LTD	5,895	6,022
GENER8 MARITIME INC	2,985	2,684
GENERAL DYNAMICS CORP	59,595	55,081
GENERAL ELECTRIC CORP	81,942	389,718
GENERAL GROWTH PROPERTIES INC	22,266	21,360
GENERAL MLS INC	45,880	45,724
GENERAL MOTORS CO	66,717	64,721
GENESCO INC	17,756	16,083
GENUINE PARTS CO	18,359	17,522
GILEAD SCIENCES INC	207,008	195,094
GILEAD SCIENCES INC	102,107	95,119
GLOBUS MEDICAL INC	17,247	21,143

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
GLU MOBILE INC	4,551	2,622
GOLDMAN SACHS GROUP INC	100,503	95,522
GOODYEAR TIRE & RUBBER CO	11,229	11,075
GOPRO INC	22,842	15,849
GRAHAM HOLDINGS COMPANY	28,906	25,218
GRAINGER W W INC	16,950	16,612
GRAY TELEVISION INC	12,615	12,910
GREAT AJAX CORP	3,007	2,800
GREAT SOUTHN BANCORP INC	7,298	6,789
GREAT WESTERN BANCORP INC	18,509	19,095
GREEN BRICK PARTNERS INC	2,992	1,973
GREEN DOT CORP CL A	8,882	7,898
GRIFFON CORP	8,884	9,203
GROUP 1 AUTOMOTIVE INC	24,609	21,802
GTT COMMUNICATIONS INC	6,027	5,442
HACKETT GROUP	3,832	4,082
HALLIBURTON CO	43,298	38,567
HALLMARK FINL SVCS INC	3,055	2,747
HANCOCK HOLDING CO	26,172	23,760
HANESBRANDS INC	15,990	15,980
HANESBRANDS INC	89,682	85,053
HANOVER INSURANCE GROUP INC	43,809	42,378
HARLEY DAVIDSON INC	11,183	10,485
HARMAN INTERNATIONAL INDS	9,574	8,573
HARRIS CORP DEL	13,366	14,599
HARTFORD FINL SVCS GROUP INC	24,407	22,947
HASBRO INC	11,050	9,498
HATTERAS FINL CORP	16,173	14,860
HAVERTY FURNITURE COMPANIES INC	6,792	6,303
HAWAIIAN HOLDINGS INC	18,882	19,149
HCA HOLDINGS INC	27,798	27,390
HCI GROUP INC	4,056	3,206
HCP INC	23,136	23,709
HEADWATERS INC	17,301	14,407
HEALTHQUITY INC	13,698	10,504
HEARTLAND FINANCIAL USA INC	8,227	6,931
HELEN OF TROY LIMITED	33,566	31,668
HELMERICH & PAYNE INC	7,800	7,497
HENRY SCHEIN INC	17,033	17,717
HERITAGE COMMERCE CORP	2,933	3,253
HERITAGE INSURANCE HOLDINGS IN	5,542	5,411
HESS CORPORATION	18,324	15,708
HEWLETT PACKARD ENTERPRISE COMPANY	34,730	36,465
HILL INTL INC	2,000	2,289
HILL-ROM HOLDING	34,972	32,200
HILTON WORLDWIDE HOLDINGS INC	162,878	142,310
HNI CORP	21,974	18,463
HOME DEPOT INC	209,155	223,106
HOMESTREET INC	4,427	4,581
HOMETRUST BANCSHARES INC	6,004	6,359
HONEYWELL INTERNATIONAL INC	106,195	106,574
HOOKER FURNITURE	2,972	2,978
HORACE MANN EDUCATORS CORP	18,510	17,718
HORIZON BANCORP INC	4,814	5,117
HORMEL FOODS CORPORATION	11,411	13,365
HOST HOTELS & RESORTS, INC	16,942	15,539

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644

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CORPORATE STOCK

SECURITY NAME	COST	MARKET
HOUSTON WIRE & CABLE CO	2,024	1,827
HP INC	31,399	26,995
HSN INC	22,208	18,444
HUB GROUP INC	16,371	13,839
HUBSPOT INC	4,882	5,349
HUMANA INC	33,105	33,381
HUMANA INC	89,314	89,255
HUNT JB TRANS SVCS	8,893	8,656
HUNTINGTON BANCSHARES INC	11,507	11,115
ICF INTERNATIONAL INC	8,124	8,997
IDT CORP CL B	3,616	3,195
II-VI INC	11,688	11,841
ILLINOIS TOOL WKS INC	40,363	40,779
ILLUMINA INC	33,842	36,853
ILLUMINA INC	14,623	19,195
IMPAC MORTGAGE HOLDINGS INC	2,102	1,692
IMPAX LABORATORIES INC	29,782	34,935
INC RESEARCH HOLDINGS INC	13,353	15,523
INCYTE CORPORATION	61,496	58,563
INDEPENDENT BANK CORP	5,870	6,138
INFINERA CORP	35,631	31,764
INFRAREIT INC	5,737	4,403
INGERSOLL-RAND PLC	20,897	19,683
INGLES MARKETS INC	10,066	8,684
INNERWORKINGS INC	3,062	3,068
INOGEN INC	6,095	5,693
INPHI CORP	12,427	11,213
INSIGHT ENTERPRISES INC	11,747	11,379
INSPERITY INC	10,890	11,412
INSTALLED BUILDING PRODUCTS	3,564	4,022
INSYS THERAPEUTICS INC	7,875	8,618
INTEGRA LIFESCIENCES CORP	20,834	23,520
INTEGRATED DEVICE TECHNOLOGY INC	43,749	44,690
INTEL CORP	213,595	215,175
INTELIQUENT INC	8,901	7,623
INTERACTIVE BROKERS GROUP INC	28,893	30,389
INTERCONTINENTAL EXCHANGE INC	35,577	35,620
INTERCONTINENTAL EXCHANGE INC	144,005	143,506
INTERFACE INC	17,652	16,633
INTERNATIONAL BANCSHARES CORP	19,126	17,913
INTERNATIONAL FLAVORS & FRAGRANCES	10,623	11,007
INTERNATIONAL PAPER CO	23,948	21,074
INTERPUBLIC GROUP COS INC	10,751	10,872
INTERSECT ENT INC	3,375	3,983
INTL BUSINESS MACHINES CORP	151,317	163,080
INTUIT INC	34,080	33,679
INTUITIVE SURGICAL INC	24,504	26,762
INTUITIVE SURGICAL INC	190,244	207,541
INVESCO LTD	19,459	19,284
INVESCO MORTGAGE	16,851	17,148
IRIDIUM COMMUNICATIONS, INC.	8,268	8,881
IRON MOUNTAIN INC	7,643	6,861
ISLE OF CAPRI CASINOS	7,292	5,266
ITT EDUCATIONAL SERVICES INC	1,988	2,175
JACK IN THE BOX INC	31,530	32,141
JACOBS ENGINEERING GROUP INC	6,673	6,964

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
JAKKS PACIFIC, INC	1,959	1,966
JAMES RIVER GROUP HOLDINGS LTD	4,119	4,662
JAVELIN MORTGAGE INVESTMENT	3,019	3,116
JM SMUCKER CO	18,895	19,858
JOHN B SANFILIPPO & SON	8,303	7,024
JOHNSON & JOHNSON	63,516	376,777
JOHNSON CONTROLS INC	36,874	32,461
JOURNAL MEDIA GROUP INC	2,156	2,116
JP MORGAN CHASE & CO	316,378	320,576
JUNIPER NETWORKS INC	14,943	13,220
JUNIPER NETWORKS INC	44,915	42,780
JUNIPER PHARMACEUTICALS INC	2,105	1,761
KADANT INC	8,568	8,325
KANSAS CITY SOUTHERN	10,590	9,408
KB HOME COM	14,145	13,181
KELLOGG CO	24,011	24,644
KELLY SERVICES INC	6,709	6,783
KEMPER CORPORATION	21,538	21,866
KEURIG GREEN MOUNTAIN INC	7,861	14,217
KEYCORP	15,103	15,010
KFORCE INC.	9,352	8,494
KIMBALL ELECTRONICS INC	3,115	2,967
KIMBALL INTL INC CL B	4,978	4,338
KIMBERLY CLARK CORP	13,191	61,231
KIMCO REALTY CORP	14,947	14,818
KINDER MORGAN INC	63,571	35,495
KINDRED HEALTHCARE INC	13,375	11,922
KIRKLANDS INC	3,735	2,335
KLA-TENCOR CORP	14,139	14,772
KLX INC	22,936	18,566
KNOLL INC	13,568	11,054
KOHL'S CORP	10,375	10,717
KRAFT HEINZ CO	60,896	57,117
KROGER CO	48,490	53,793
L BRANDS, INC	30,854	31,046
L3 COMMUNICATIONS HOLDINGS INC	13,627	13,027
LABORATORY CORP AMERICA HOLDINGS	16,659	16,815
LAKELAND BANCORP INC	6,806	6,850
LAM RESEARCH CORP	16,218	16,916
LANDSTAR SYSTEMS INC	32,358	30,263
LANNETT CO INC	14,657	13,480
LAUDER ESTEE COS CL-A	23,600	25,273
LA-Z-BOY INC	16,489	14,261
LDR HOLDING CORP	5,917	6,001
LEGG MASON INC	6,659	5,806
LEGGETT & PLATT INC	8,103	7,480
LEMAITRE VASCULAR INC	2,946	3,743
LENDINGTREE INC	10,346	7,589
LENNAR CORP-CL A	11,098	10,711
LEUCADIA NATIONAL CORP	8,555	7,634
LEVEL 3 COMMUNICATIONS, INC	19,937	21,037
LHC GROUP INC	7,924	7,971
LIFEPOINT HEALTH INC	36,306	38,682
LIGAND PHARMACEUTICALS INC B	20,622	24,069
LILLY ELI & CO	105,641	108,190
LILLY ELI & CO	100,910	103,640

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SECURITY NAME	COST	MARKET
LIMELIGHT NETWORK	2,016	1,378
LINCOLN NATL CORP	18,039	16,938
LINEAR TECHNOLOGY CORP	14,669	13,803
LINKEDIN CORP-A	112,331	103,537
LITHIA MOTORS INC-CLASS A	32,865	29,974
LOCKHEED MARTIN CORP	77,304	76,437
LOEWS CORPORATION	14,296	14,899
LOGMEIN INC	18,891	18,654
LOWES COS INC	89,821	92,693
LOWES COS INC	148,453	152,840
LSI INDUSTIES INC	3,078	3,462
LUMINEX CORP DEL	9,659	11,273
LYDALL INC	7,778	7,912
LYONDELLBASELL INDUSTRIES NV	45,620	42,842
M & T BANK CORP	26,313	25,811
M/I HOMES, INC.	5,614	5,327
MACERICH CO COM	15,244	14,686
MACY'S INC	18,716	13,013
MAIDEN HOLDINGS LTD	10,961	10,482
MAINSOURCE FINANCIAL GROUP INC	6,595	6,681
MALLINCKRODT PLC	9,620	11,195
MANNING & NAPIER	2,051	2,046
MANTECH INTERNATIONAL CORP CL A	9,076	9,495
MARATHON OIL CORP	16,236	11,532
MARATHON PETROLEUM CORPORATION	34,280	34,888
MARCUS & MILLICHAP INC	5,762	3,846
MARCUS CORP DELEWARE	4,659	4,268
MARRIOT VACATIONS WORLDWIDE	22,172	19,989
MARRIOTT INTERNATIONAL INC	20,243	17,967
MARSH & MCLENNAN COS INC	37,188	36,930
MARTIN MARIETTA MATLS INC	13,990	12,429
MASCO CORP	13,618	13,188
MASIMO CORP	22,519	23,370
MASTERCARD INC CL A	130,378	127,834
MATTEL INC	10,411	11,656
MCCORMICK & CO INC	13,312	13,518
MCDONALDS CORP	136,774	143,540
MCGRAW HILL FINANCIAL INC	32,106	33,813
MCKESSON CORP	55,699	60,550
MCKESSON CORP	56,635	61,141
MDC HOLDINGS INC	10,169	9,957
MEAD JOHNSON NUTRITION CO	21,879	21,474
MEDIA GENERAL INC	16,627	17,991
MEDIFAST INC	2,999	3,129
MEDTRONIC PLC	137,601	143,071
MENTOR GRAPHICS CORP	31,262	21,865
MERCANTILE BK CORP	5,693	6,110
MERCER INTERNATIONAL	6,666	5,620
MERCK & CO INC	143,042	195,487
MERIT MED SYSTEM INC	10,156	10,057
METALDYNE PERFORMANCE GROUP INC	3,064	2,568
METLIFE INC	74,799	71,013
METRO BANCORP INC	6,102	6,025
MFA FINANCIAL INC	27,761	26,413
MGM RESORTS INTERNATIONAL	145,468	144,272
MGP INGREDIENTS INC	3,039	4,541

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
MICHAEL KORS HOLDINGS LTD	9,755	9,815
MICROCHIP TECHNOLOGY INC	13,855	13,404
MICRON TECHNOLOGY INC	23,923	20,405
MICROSOFT CORP	566,070	587,145
MICROSOFT CORP	223,815	230,797
MICROSTRATEGY INC CL A	18,206	18,825
MIMEDX GROUP INC	10,002	11,638
MOBILEYE NV	34,215	32,556
MOHAWK INDUSTRIES INC	16,683	16,288
MOLSON COORS BREWING CO-B	18,796	19,911
MONDELEZ INTERNATIONAL INC	97,297	95,195
MONSANTO CO	54,122	57,240
MOODYS CORP	23,108	23,379
MORGAN STANLEY	67,162	63,970
MORGAN STANLEY	239,222	227,760
MOTOROLA SOLUTIONS, INC	15,270	14,854
MULTI FINELINE ELECTRONIX INC	2,063	2,295
MURPHY OIL CORP	6,148	4,917
MYLAN NV	25,082	29,739
MYR GROUP INC	4,830	4,452
NASDAQ INC	8,956	8,842
NATIONAL GENERAL HOLDINGS CORP	13,533	14,843
NATIONAL PRESTO INDS INC	5,487	5,137
NATIONAL-OILWELL INC	19,134	17,281
NATURAL HEALTH TRENDS CORP	3,361	2,381
NATUS MEDICAL INC	19,661	20,469
NAUTILUS INC	7,267	6,922
NAVIENT CORP	6,679	5,805
NAVIGANT CONSULTING INC	10,207	9,475
NAVIGATORS GROUP INC	12,096	12,096
NELNET INC-A	7,862	7,318
NEOGENOMICS INC	3,614	4,037
NEOPHOTONICS CORP	3,144	4,062
NETAPP INC	11,474	8,941
NETFLIX INC	60,485	64,282
NETFLIX INC	20,215	21,732
NETGEAR INC	15,628	15,716
NETSUITE INC	71,450	70,235
NEUSTAR INC CL A	16,711	14,933
NEW RESIDENTIAL INVESTMENT CORP	32,633	32,577
NEW YORK MORTGAGE	6,252	5,804
NEWELL RUBBERMAID INC	15,684	15,957
NEWFIELD EXPLORATION CO	8,435	6,903
NEWLINK GENETICS CORP	9,889	9,461
NEWMONT MNG CORP	13,926	13,061
NEWS CORP/NEW CL A	7,444	6,760
NEWS CORP/NEW CL B	2,818	2,694
NEXTERA ENERGY INC	62,172	63,165
NICHOLAS FINANCIAL INC	3,018	2,633
NIELSEN HOLDINGS PLC	23,399	22,881
NIKE INC-CLASS B	116,313	111,500
NIKE INC-CLASS B	66,227	63,750
NISOURCE INC	8,013	8,116
NOBLE ENERGY INC	20,109	18,770
NORDIC AMERICAN TANKERS LIMITED	15,930	16,348
NORDSTROM INC	11,132	8,717

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
NORFOLK SOUTHERN CORP	31,017	32,060
NORTHERN TR CORP	20,897	21,122
NORTHROP GRUMMAN CORPORATION	46,644	46,825
NOVAVAX INC	22,953	27,502
NRG ENERGY INC	5,907	5,332
NRG YIELD INC CL C	9,261	9,624
NUCOR CORP	18,169	17,329
NUTRACEUTICAL INTL CORP	3,047	3,202
NUTRI SYSTEM INC	8,800	8,202
NUVASIVE INC	26,995	30,626
NV5 GLOBAL INC	2,073	1,956
NVIDIA CORP	20,025	22,611
NXP SEMICONDUCTORS	62,126	63,188
OCCIDENTAL PETE CORP	74,545	68,151
OLD NATL BANCORP	20,538	19,635
OLD SECOND BANCORP INC	3,037	3,497
OMEGA PROTEIN CORP	6,031	6,904
OMNICOM GROUP	24,296	24,590
ONE GAS INC	32,494	33,413
ONEOK INC	8,623	6,708
OPPENHEIMER HOLDINGS INC	2,992	2,781
OPUS BANK	4,021	3,993
ORACLE CORPORATION	165,501	156,166
O'REILLY AUTOMOTIVE INC	33,421	31,678
ORTHOFIX INTERNATIONAL N.V.	8,448	9,371
OWENS & MINOR INC	29,099	29,000
OWENS ILLINOIS INC	4,673	4,076
OXFORD INDS INC	12,531	11,296
PACCAR INC	24,935	22,468
PACIFIC ETHANOL INC	2,065	1,640
PACIFIC PREMIER BANCORP	7,568	7,310
PALO ALTO NETWORKS	56,272	59,888
PAPA JOHNS INTL INC	24,760	19,778
PAPA MURPHY'S HOLDINGS INC	1,065	856
PARKER HANNIFIN CORP	19,211	18,038
PATRICK INDS INC	8,215	8,396
PATRIOT NATIONAL INC	1,971	993
PATTERSON COS INC	5,736	5,425
PAYCHEX INC	22,403	22,743
PAYPAL HOLDINGS INC	52,878	53,105
PAYPAL HOLDINGS INC	61,358	62,988
PBF ENERGY INC	34,810	37,730
PC CONNECTION INC	4,131	4,120
PC-TEL INC	2,009	1,606
PDL BIOPHARMA INC	7,666	5,894
PEGASYSTEMS INC	12,000	11,743
PENN NATL GAMING INC	14,949	13,457
PENNYMAC MORTGAGE INVT TRUST	13,161	13,459
PENTAIR PLC	13,510	12,085
PEOPLES UNITED FINANCIAL, INC	6,962	6,702
PEP BOYS MANNY MOE & JACK	9,975	12,187
PEPCO HOLDINGS INC	8,716	8,531
PERKINELMER INC	7,636	7,982
PERRIGO CO PLC	29,226	26,770
PETMED EXPRESS INC	5,008	5,073
PFIZER INC	161,944	264,341

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
PG & E CORP	35,065	35,159
PGT INC	5,908	5,558
PHARMERICA CORP	10,983	12,985
PHI INC-NV	2,038	1,756
PHIBRO ANIMAL HEALTH CORP	7,758	7,050
PHILIP MORRIS INTERNATIONAL	180,173	178,985
PHILLIPS 66	54,991	51,779
PHOTRONICS INC	8,501	10,856
PINNACLE WEST CAP CORP	9,145	9,221
PIONEER NATURAL RESOURCES CO	26,056	23,697
PIPER JAFFRAY COS	7,451	7,959
PITNEY BOWES INC	5,902	5,761
PLANET PAYMENT INC	2,051	2,068
PLUM CREEK TIMBER CO INC	9,710	10,594
PNC FINANCIAL SERVICES GROUP	62,410	64,620
POPULAR INC	36,681	35,000
POWERSECURE INTERNATIONAL INC	3,080	3,687
PPG INDUSTRIES INC	35,442	33,698
PPL CORPORATION	28,602	28,942
PRA HEALTH SCIENCES INC	8,808	10,865
PRAXAIR INC	42,032	38,912
PRECISION CASTPARTS CORP	42,020	42,226
PREFERRED APARTMENT COMMUNITIES INC	3,010	3,571
PREFERRED BANK	5,985	5,779
PRICELINE GROUP INC	94,059	85,422
PRICELINE GROUP INC	428,479	382,485
PRIMO WATER CORP	2,943	2,624
PRINCIPAL FINANCIAL GROUP	18,503	16,553
PROCTER & GAMBLE CO	52,593	286,511
PROGRESS SOFTWARE CORP	14,322	14,136
PROGRESSIVE CORP OHIO	24,699	23,723
PROLOGIS INC	28,471	28,499
PROVIDENT FINL SVCS INC	14,189	13,904
PRUDENTIAL FINL INC	49,880	48,602
PUBLIC SERVICE ENTERPRISE GROUP INC	26,423	24,878
PUBLIC STORAGE INC	44,983	48,302
PULTE GROUP INC	7,798	7,538
PVH CORP	9,407	7,733
QAD INC-A	3,037	2,401
QLIK TECHNOLOGIES INC	34,568	34,699
QORVO INC	9,196	9,671
QUAD GRAPHICS INC	3,031	2,176
QUAKER CHEMICAL CORP	12,769	12,362
QUALCOMM INC	116,710	99,420
QUANTA SERVICES INCORPORATED	2,880	2,936
QUEST DIAGNOSTICS INC	13,029	13,872
RADIAN GROUP INC	35,355	32,926
RADIANT LOGISTICS INC	2,097	1,808
RALPH LAUREN CORP	8,984	8,472
RANGE RESOURCES CORP	6,620	5,537
RAYTHEON COMPANY	47,653	50,061
RCI HOSPITALITY HOLDINGS INC	2,003	2,008
RE/MAX HOLDINGS INC	6,035	5,856
REAL INDUSTRY INC	3,027	2,529
REALTY INCOME CORP	16,828	17,399
RED HAT INC	19,509	20,371

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644

Form 990-PF, Year 2015, Part II, Line 10b

CORPORATE STOCK

SECURITY NAME	COST	MARKET
RED HAT INC	64,113	67,076
RED ROBIN GOURMET BURGERS INC	12,707	10,434
REGENERON PHARMACEUTICALS INC	57,377	55,373
REGENERON PHARMACEUTICALS INC	83,344	81,431
REGIONAL MANAGEM	3,085	2,831
REGIONS FINANCIAL CORP	17,154	17,117
RENEWABLE ENERGY GROUP INC	3,044	3,567
RENT A CENTER INC	11,709	9,716
REPLIGEN CORPORATION	12,948	11,373
REPUBLIC SERVICES INC	14,245	14,341
RESOURCES CONNECTION INC	8,763	7,941
REX AMERICAN RESOURCES CORPORATION	3,022	2,974
REYNOLDS AMERICAN INC	53,008	50,627
ROADRUNNER TRANSHOLDINGS INC	3,157	2,857
ROBERT HALF INTL INC	9,001	8,155
ROCKWELL AUTOMATION INC	19,463	18,470
ROCKWELL COLLINS	15,735	16,429
ROCKY BRANDS INC	1,992	1,780
ROPER TECHNOLOGIES INC	23,678	24,293
ROSS STORES INC	26,148	28,250
ROYAL CARIBBEAN CRUISES LTD	22,277	23,278
ROYAL CARIBBEAN CRUISES LTD	71,235	73,883
RPX CORP	9,903	7,700
RTI SURGICAL INC	2,985	2,640
RUBY TUESDAY INC	3,076	3,212
RUDOPH TECHNOLOGIES INC	4,153	4,579
RUSH ENTERPRISES INC CL B	2,018	1,949
RUTH'S HOSPITALITY GROUP INC	7,476	7,466
RYDER SYSTEM INC	4,307	3,410
S & T BANCORP INC	11,359	10,849
SALESFORCE COM	63,948	64,210
SALESFORCE.COM	126,138	127,008
SANDERSON FARMS INC	17,954	19,845
SANDISK CORP	21,102	20,821
SANMINA CORPORATION	20,922	20,374
SCANA CORP	10,486	10,888
SCANSOURCE INC	12,037	10,729
SCHLUMBERGER LTD	130,424	116,134
SCHOLASTIC CORP	12,648	11,992
SCICLONE PHARMACEUTICALS INC	4,551	5,474
SCRIPPS NETWORKS INTERACT INC CL A	7,252	6,901
SEABOARD CORP	10,104	8,684
SEAGATE TECHNOLOGY PLC	15,535	14,994
SEALED AIR CORP NEW	11,335	10,303
SEASPAN CORP	5,447	5,265
SELECT COMFORT CORPORATION	13,463	13,381
SELECTIVE INS GROUP INC	25,764	23,640
SEMPRA ENERGY	30,161	28,015
SENECA FOODS CORP CL-A	2,967	2,927
SEQUENTIAL BRANDS GROUP INC	3,272	2,072
SERVICENOW INC	87,113	91,754
SHAKE SHACK INC - CLASS A	2,051	1,782
SHERWIN WILLIAMS CO	25,554	25,960
SHOE CARNIVAL INC	3,278	3,364
SIGMA DESIGNS INC	3,248	2,294
SIGNET JEWELERS LTD	15,785	13,359

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
SIMON PROPERTY GROUP INC	82,086	79,332
SIZMEK INC	1,990	1,223
SKYWEST INC	11,730	11,678
SKYWORKS SOLUTIONS INC	20,070	19,668
SL GREEN REALTY CORP	15,960	15,252
SMART & FINAL STORES INC	4,015	4,935
SNAP ON INC	13,128	13,543
SONIC AUTOMOTIVE INC CL A	10,143	9,445
SOUTHERN COMPANY	62,081	109,301
SOUTHERN COMPANY	52,811	56,195
SOUTHWEST AIRLINES CO	40,222	37,764
SOUTHWESTERN ENERGY CO	5,655	3,754
SP PLUS CORPORATION	5,056	4,732
SPARTAN MOTORS INC	1,990	1,483
SPARTANNASH CO	12,783	9,825
SPECTRA ENERGY CORP	24,971	21,522
SPOK HOLDINGS INC	4,138	4,177
SPORTSMAN'S WAREHOUSE HOLDINGS	2,014	2,412
ST JUDE MEDICAL INC	23,752	23,287
STAGE STORES INC	3,082	2,915
STAMPS COM INC	13,825	19,401
STANLEY BLACK & DECKER INC	21,926	21,880
STAPLES INC	10,515	7,699
STARBUCKS CORP	122,442	117,239
STARBUCKS CORP	73,849	70,235
STARWOOD HOTELS & RESORTS	17,906	15,934
STATE AUTO FINL CORP	3,607	3,089
STATE STREET CORP	35,830	34,043
STATE STREET CORP	107,996	102,858
STERICYCLE INC	13,812	13,869
STERLING BANCORP	22,568	23,308
STEWART INFORMATION SVCS CORP	11,100	10,228
STRYKER CORPORATION	40,554	39,500
STURM RUGER & CO INC	12,869	13,710
SUCAMPO PHARMACEUTICALS	3,973	3,493
SUMMIT MATERIALS INC	10,667	10,292
SUNTRUST BANKS INC	27,633	28,103
SUPERNUS PHARMACEUTICALS INC	5,520	4,462
SYKES ENTERPRISES INC	13,691	14,343
SYMANTEC CORPORATION	18,847	19,341
SYNCHRONY FINANCIAL	33,937	33,694
SYNNEX CORP	30,496	30,576
SYNUTRA INTL INC	1,893	1,559
SYSCO CORP	28,904	28,700
T ROWE PRICE GROUP INC	24,541	23,306
TALEN ENERGY CORP	8,134	5,887
TARGET CORP	63,062	60,266
TD AMERITRADE HOLDING CORP	72,168	71,850
TE CONNECTIVITY LIMITED	32,364	32,757
TEAM INC	9,296	8,374
TECH DATA CORP	30,580	27,946
TECO ENERGY INC	8,274	8,182
TEEKAY TANKERS LTD	6,661	6,006
TEGNA INC	8,013	7,554
TELECOMMUNICATION SYS INC	3,019	3,469
TELEPHONE AND DATA SYSTEMS INC	31,919	29,282

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
TENCENT HLDGS LTD UNSPONSORED	77,238	80,050
TENET HEALTHCARE CORP	4,696	4,333
TERADATA CORP	5,483	5,258
TERRITORIAL BANCORP INC	4,864	4,799
TESLA MOTORS INC	87,051	98,404
TESORO CORPORATION	17,704	17,491
TESSERA TECHNOLOGIES INC	19,388	16,656
TEXAS INSTRUMENTS INC	78,192	74,213
TEXAS ROADHOUSE INC CL A	2,996	3,040
TEXTRON INC	15,676	15,712
TEXTRON INC	111,018	110,486
THE BUCKLE INC	12,155	10,835
THE HERSHEY COMPANY	17,293	17,586
THE MOSAIC COMPANY	15,410	12,609
THERMO FISHER SCIENTIFIC INC	68,505	74,613
TIFFANY & CO	10,472	9,765
TIME INC	24,361	21,045
TIME WARNER CABLE INC	69,541	69,225
TIME WARNER INC	80,011	69,585
TITAN MACHINERY	3,075	2,733
TJX COS INC	64,333	63,181
T-MOBILE US INC	69,615	73,154
TORCHMARK CORP	8,861	8,574
TOTAL SYSTEM SERVICES INC	11,491	10,558
TOWNE BANK	13,225	12,689
TOWNSQUARE MEDIA INC	2,029	2,213
TRACTOR SUPPLY CO	16,632	15,647
TRACTOR SUPPLY CO	108,042	100,890
TRANSOCEAN LTD	6,852	5,670
TRAVELERS COMPANIES INC	46,736	46,498
TRC COS INC	2,956	2,562
TRINSEO SA	3,762	3,271
TRIPADVISOR INC	12,946	13,384
TRIPLE-S MANAGEMENT CORP	7,111	7,890
TRISTATE CAPITAL HOLDINGS INC	4,974	5,498
TRIUMPH BANCORP INC	3,005	2,904
TRUEBLUE INC	14,285	12,751
TRUSTMARK CORP	20,652	19,561
TTM TECHNOLOGIES INC	4,804	4,297
TUTOR PERINI CORP	8,531	8,286
TWENTY-FIRST CENTURY FOX INC CL A	48,839	43,891
TWENTY-FIRST CENTURY FOX INC CL B	17,694	15,821
TWO HARBORS INVT CORP	35,690	33,988
TYCO INTERNATIONAL PLC	20,319	18,050
TYSON FOODS INC CL A	18,700	21,759
UBER TECHNOLOGIES INC	13,510	13,510
ULTRA CLEAN HOLDINGS	2,054	2,150
UMPQUA HLDGS CORP	45,274	42,612
UNDER ARMOUR INC-CL A	22,671	19,427
UNION BANKSHARES CORPORATION	13,567	13,428
UNION PAC CORP	101,338	89,383
UNITED CONTINENTAL HOLDINGS INC COM	28,555	27,389
UNITED DEVELOPMENT FUNDING IV	5,412	3,432
UNITED FINANCIAL BANCORP, INC	8,508	8,308
UNITED FIRE GROUP, INC	9,992	10,076
UNITED ONLINE INC	2,011	2,028

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
UNITED PARCEL SERVICE CL B	94,461	88,532
UNITED RENTALS INC	9,242	8,850
UNITED STATES CELLULAR CORP	5,455	5,550
UNITED TECHNOLOGIES CORP	107,512	104,812
UNITEDHEALTH GROUP INC	148,210	147,521
UNITEDHEALTH GROUP INC	189,128	187,048
UNIVERSAL CORP VA	15,296	15,758
UNIVERSAL FOREST PRODUCTS INC	17,677	16,477
UNIVERSAL HEALTH SVCS INC	14,969	14,817
UNIVERSAL INSURANCE HLDGS INC	12,602	9,017
UNIVEST CORPORATION OF PENNSYLVANIA	5,127	5,319
UNUM GROUP	10,930	10,320
URBAN OUTFITTERS INC	3,830	3,276
US BANCORP NEW	93,187	93,063
US CONCRETE INC	9,207	8,689
US PHYSICAL THERAPY INC	6,246	6,764
USA TECHNOLOGIES INC	2,078	2,258
USA TRUCK INC	1,018	977
USANA HEALTH SCIENCES INC	9,076	8,943
V.F. CORP	28,911	26,830
VALEANT PHARMACEUTICALS INTL	115,247	115,881
VALERO ENERGY CORP	42,871	46,527
VALIDUS HOLDINGS LTD	42,949	44,716
VARIAN MEDICAL SYSTEMS INC	9,848	10,100
VASCULAR SOLUTIONS INC	5,691	6,018
VENTAS INC	24,067	25,111
VERISIGN INC	10,370	11,095
VERISK ANALYTICS INC	15,169	16,068
VERITIV CORP	3,417	2,934
VERIZON COMMUNICATIONS	122,765	249,496
VERTEX PHARMACEUTICALS INC	39,662	40,895
VERTEX PHARMACEUTICALS INC	97,575	99,406
VIACOM INC-B	22,822	19,139
VIAD CORP	6,292	5,759
VILLAGE SUPER MKT INC CL A	3,082	3,109
VIRGIN AMERICA INC	8,535	8,570
VISA INC CL A	200,990	198,838
VISA INC CL A	392,897	390,077
VISHAY INTERTECHNOLOGY INC	16,692	18,798
VISHAY PRECISION GROUP	2,008	1,936
VISTA OUTDOOR INC	31,892	31,869
VONAGE HOLDINGS	13,625	12,639
VORNADO REALTY TRUST	23,695	23,691
VULCAN MATERIALS CO	17,183	17,000
VULCAN MATERIALS CO	153,298	150,053
WABASH NATL CORP	10,025	9,973
WABTEC CORP	83,070	72,542
WAL MART STORES INC	119,475	127,320
WALGREENS BOOTS ALLIANCE INC	96,897	98,013
WALKER & DUNLOP	9,820	9,651
WALTER INVESTMENT MANAGEMENT	4,734	5,446
WASHINGTON FEDERAL INC	26,382	25,045
WASTE MANAGEMENT INC	28,757	28,393
WATERS CORP	14,262	14,938
WATERSTONE FINANCIAL, INC	5,511	5,795
WATSCO INC	39,081	37,482

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644**Form 990-PF, Year 2015, Part II, Line 10b****CORPORATE STOCK**

SECURITY NAME	COST	MARKET
WAYFAIR INC	12,688	14,286
WCI COMMUNITIES INC	5,367	5,013
WEBSTER FINL CORP WATERBURY CT	38,913	38,529
WEC ENERGY GROUP INC	21,654	21,704
WEIS MARKETS INC	5,709	6,158
WELLS FARGO & CO	336,720	333,336
WELLTOWER INC	29,069	30,341
WEST MARINE INC	3,054	2,539
WESTERN ASSET MORTGAGE CAPITAL CORP	5,011	4,517
WESTERN DIGITAL CORP	20,665	18,616
WESTERN UNION CO	13,529	12,537
WESTROCK CO	18,907	16,104
WEYERHAEUSER CO	20,434	20,656
WHIRLPOOL CORPORATION	16,806	15,568
WHOLE FOODS MKT INC	14,580	16,248
WILLIAMS COS INC	33,019	22,128
WINTRUST FINANCIAL CORP	28,695	27,414
WISDOMTREE INVESTMENTS INC	26,700	21,670
WORKDAY INC-CLASS A	34,536	35,059
WORLD WRESTLING ENTERTAINMENT, INC	6,196	5,994
WSFS FINL CORP	10,389	10,549
WYNDHAM WORLDWIDE CORP	10,801	9,662
WYNN RESORTS LTD	7,191	7,473
XCEL ENERGY INC	24,176	24,347
XEROX CORP	10,869	12,161
XILINX INC	16,941	16,393
XL GROUP PUBLIC LIMITED COMPANY	15,640	15,985
XYLEM INC	8,617	8,578
YADKIN FINANCIAL CORPORATION	8,069	8,356
YAHOO INC	40,782	38,881
YUM! BRANDS INC	41,623	42,296
ZAGG INC	3,002	3,840
ZAIS FINANCIAL CORP	3,006	3,393
ZELTIQ AESTHETIC	12,812	11,013
ZIMMER BIOMET HOLDINGS INC	22,972	23,493
ZIONS BANCORPORATION	7,956	7,262
ZIX CORPORATION	3,034	2,957
ZOETIS INC	25,263	27,889
	38,418,139	425,980,788

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644
Form 990-PF, Year 2015, Page 6, Part VIII
COMPENSATION OF TRUSTEES AND OFFICERS

(a) Name and Address	(b) Title	Hours Per Week	(c) Comp	(d) Contributions to Benefit Plans				(e) Expenses
				403b	457b**	Insurance Benefits*	457f**	
<u>TRUSTEES</u>								
James B Williams 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Chairman	2	6,250			210		
James M Sibley 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Vice- Chairman	1	5,625			157		
Jenner Wood 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee Vice- Chairman effective 11/15	1	5,000			157		
Wilton Looney 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee	1.5	8,750			210		
Charles H McTier 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee	1	2,292			70		
Herbert A Claiborne, Jr 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee	1	6,250			210		
Lawrence Gellerstedt 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Trustee	1	1,458			35		
TOTAL TRUSTEES			35,625			1,049		
<u>OFFICERS</u>								
P Russell Hardin 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	President	3	28,974	1,154	941	2,319	2,250	118
Erk S Johnson 191 Peachtree Street, Suite 3540 Atlanta, Georgia 30303	Secretary Treasurer	3	12,028	1,002	802	1,147	0	81
TOTAL OFFICERS			41,002	2,156	1,743	3,466	2,250	199
TOTAL - TRUSTEES & OFFICERS			76,627	10,664				199

* Insurance Trustees - Directors & Officers Liability only

Officers - Directors & Officers Liability, Medical, Life, Disability, Dental, Workers Compensation and Travel Accident

**457b and 457f not expensed and not included in Part I, Line 15

457f - unvested and contingent upon the employee working to a specified age

LETTIE PATE EVANS FOUNDATION, INC. - # 58-6004644
Form 990-PF, Year 2015, Page 10, Part XV, Line 2
INFORMATION REGARDING GRANT PROGRAMS

- (a) P. Russell Hardin, President
Lettie Pate Evans Foundation, Inc
191 Peachtree Street, NE
Suite 3540
Atlanta, Georgia 30303
- Telephone (404) 522-6755
- (b) Application form not required. Proposals should be made in letter form and include the following information:
- A description of the organization, its purposes, programs, staffing and governing board
 - The organization's latest financial statements including the most recent audit report
 - A description of the proposed project and full justification for its funding
 - An itemized project budget, including other sources of support in hand or anticipated
 - Evidence from the IRS of the organization's tax-exempt status and that the applying organization itself is not a private foundation
- (c) Grant applications are considered semi-annually in April and November for requests received by the first of February and September.
- (d) The Foundation makes grants to public charities located in Georgia and Virginia, with a particular focus on private secondary and higher education, arts and culture, and museums and historic preservation. Grants in Georgia are typically reserved for organizations operating in metropolitan Atlanta; grants in Virginia are typically reserved only for those organizations that Mrs. Lettie Pate Evans supported during her life. Traditionally, preference has been given to one-time capital projects and to other extraordinary needs of well-established organizations with a broad base of community support and proven ability to meet an annual operating budget

Grants for regular operating expenses are avoided.

No grants are made to individuals.

LETTIE PATE EVANS FOUNDATION, INC. - #58-6004644

Form 990-PF, Year 2015, Page 11, Part XV, Line 3b

GRANTS APPROVED FOR FUTURE PAYMENT

Recipient	Foundation Status	Purpose of Grant	Amount
<u>CULTURAL ACTIVITIES</u>			
Community Foundation for Greater Atlanta 191 Peachtree Street, NE, Suite 1000 Atlanta, GA 30303	PC	Support of increased grantmaking by the Metropolitan Atlanta Arts Fund to strengthen the region's small and mid-sized arts organizations	1,620,000
		TOTAL CULTURAL ACTIVITIES	1,620,000
<u>EDUCATION</u>			
Children's Healthcare of Atlanta 1584 Tullie Circle, NE Atlanta, GA 30329-2303	PC	Pediatric medical residency program conducted in partnership with Emory University School of Medicine	4,500,000
LaGrange College 601 Broad Street LaGrange, GA 30240	PC	Construction of a new laboratory science facility and renovation of current science building	1,500,000
Marist School 3790 Ashford Dunwoody Road, NE Atlanta, GA 30319-1899	PC	Renovation of St Peter Chanel Hall, the school's main academic building	1,500,000
		TOTAL EDUCATION	7,500,000
		TOTAL GRANTS	7,500,000
Foundation status of recipient	PC	Public charity described in 509(a)(1) or (2)	